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Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2014

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,048,759.54
CASH IN PAYROLL CLEARING ACCT	706,672.41
RECEIVABLE FROM SPECIAL REV FN	838,661.64
RECEIVABLE FROM FOOD SVC FND	296,960.83
ACCOUNTS RECEIVABLE	394,482.54
TOTAL ASSETS	3,285,536.96
LIABILITIES	
ACCOUNTS PAYABLE	-101,408.34
ACCR SALARIES & BENEFIT PAYABLE	-735,377.14
TOTAL LIABILITIES	-836,785.48
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-102,923.00
UNASSIGNED FUND BALANCE	-2,345,828.48
TOTAL FUND BALANCE FOR FUND 1	-2,448,751.48

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
INTERFUND RECEIVABLES	-838,661.64
ACCOUNTS RECEIVABLE	1,156,365.36
TOTAL ASSETS	317,703.72
LIABILITIES	
ACCOUNTS PAYABLE	-83,652.70
DEFERRED REVENUE	-234,051.02
TOTAL LIABILITIES	-317,703.72

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,813,950.45
TOTAL ASSETS	9,813,950.45
LIABILITIES	
ACCOUNTS PAYABLE	-2,417,650.11
TOTAL LIABILITIES	-2,417,650.11
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-9,480,821.23
UNASSIGNED FUND BALANCE	2,084,520.89
TOTAL FUND BALANCE FOR FUND 360	-7,396,300.34

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	129,913.76
TOTAL ASSETS	129,913.76
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-40,748.57
UNASSIGNED FUND BALANCE	-89,165.19
TOTAL FUND BALANCE FOR FUND 400	-129,913.76

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	100,000.00
INTERFUND RECEIVABLES	-296,960.83
ACCOUNTS RECEIVABLE	5,469.33
INVENTORIES FOR CONSUMPTION	10,210.02
TOTAL ASSETS	-181,281.48
LIABILITIES	
ACCOUNTS PAYABLE	-2,602.77
TOTAL LIABILITIES	-2,602.77
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	283,538.25
UNASSIGNED FUND BALANCE	-99,654.00
TOTAL FUND BALANCE FOR FUND 51	183,884.25

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FIDUCIARY FUND - AGENCY FUNDS (61)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	59,429.32
ACCOUNTS RECEIVABLE	13,328.30
TOTAL ASSETS	72,757.62
LIABILITIES	
ACCOUNTS PAYABLE	-600.00
TOTAL LIABILITIES	-600.00
FUND BALANCE	
UNASSIGNED FUND BALANCE	-72,157.62
TOTAL FUND BALANCE FOR FUND 61	-72,157.62

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FIDUCIARY FUND-PENSION, INVEST (700)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,613.98
INTEREST RECEIVABLE	10.27
TOTAL ASSETS	7,624.25
FUND BALANCE	
UNASSIGNED FUND BALANCE	-7,624.25
TOTAL FUND BALANCE FOR FUND 7000	-7,624.25

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,688,115.75
BUILDINGS & BLDG IMPROVEMENTS	69,656,657.39
A/D BUILDINGS & IMPROVEMENTS	-45,325,475.79
TECHNOLOGY EQUIPMENT	3,494,761.76
A/D TECHNOLOGY EQUIPMENT	-3,023,570.77
VEHICLES	1,658,994.00
A/D - VEHICLES	-1,551,623.22
GENERAL EQUIPMENT	1,547,779.79
A/D GENERAL EQUIPMENT	-1,258,001.61
CONSTRUCTION WORK IN PROGRESS	12,592,441.24
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-11,581.08
TOTAL ASSETS	39,499,787.36
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-39,499,787.36
TOTAL FUND BALANCE FOR FUND 8	-39,499,787.36



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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	60,892.25
A/D TECHNOLOGY EQUIPMENT	-58,563.45
GENERAL EQUIPMENT	1,126,825.88
A/D GENERAL EQUIPMENT	-915,955.55
TOTAL ASSETS	213,199.13
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-213,199.13
TOTAL FUND BALANCE FOR FUND 81	-213,199.13

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FOOD SERVICE ASSETS (81)

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ACCOUNT  
BALANCE

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