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Ashland Independent School District
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	44,832.38
CASH IN PAYROLL CLEARING ACCT	192,865.79
RECEIVABLE FROM SPECIAL REV FN	671,350.97
RECEIVABLE FROM CONST FND	159,663.39
RECEIVABLE FROM FOOD SVC FND	139,539.96
ACCOUNTS RECEIVABLE	383,920.79
TOTAL ASSETS	1,592,173.28
LIABILITIES	
ACCOUNTS PAYABLE	-189,705.36
ACCR SALARIES & BENEFIT PAYABLE	-159,368.81
TOTAL LIABILITIES	-349,074.17
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-102,922.80
UNASSIGNED FUND BALANCE	-1,140,176.31
TOTAL FUND BALANCE FOR FUND 1	-1,243,099.11

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
INTERFUND RECEIVABLES	-671,350.97
ACCOUNTS RECEIVABLE	984,713.79
TOTAL ASSETS	313,362.82
LIABILITIES	
ACCOUNTS PAYABLE	-159,820.38
DEFERRED REVENUE	-153,542.44
TOTAL LIABILITIES	-313,362.82

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DIST ACTIVITY FUND MULT YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	23,684.19
ACCOUNTS RECEIVABLE	544.45
TOTAL ASSETS	24,228.64
FUND BALANCE	
RESTRICTED - OTHER	-24,228.64
TOTAL FUND BALANCE FOR FUND 22	-24,228.64

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BLDG FUND (5 CENT FSPK-RECALL) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	109,024.66
TOTAL ASSETS	109,024.66
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-109,024.66
TOTAL FUND BALANCE FOR FUND 320	-109,024.66

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	245,932.61
INTERFUND RECEIVABLES	-159,663.39
TOTAL ASSETS	86,269.22
LIABILITIES	
ACCOUNTS PAYABLE	-86,269.22
TOTAL LIABILITIES	-86,269.22

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,740.00
TOTAL ASSETS	2,740.00
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-2,740.00
TOTAL FUND BALANCE FOR FUND 400	-2,740.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
INTERFUND RECEIVABLES	-139,539.96
ACCOUNTS RECEIVABLE	15,802.26
INVENTORIES FOR CONSUMPTION	15,047.53
DEFERRED OUTFLOW OF RES	195,850.17
TOTAL ASSETS	87,160.00
LIABILITIES	
ACCOUNTS PAYABLE	-1,141.73
NET PENSION LIABILITY	-1,061,863.70
DEFERRED INFLOW OF RES	-34,995.41
TOTAL LIABILITIES	-1,098,000.84
FUND BALANCE	
UNFUNDED PENSION LIAB	901,008.94
RESTRICTED-NEW ASSETS(FD SVC)	109,831.90
TOTAL FUND BALANCE FOR FUND 51	1,010,840.84

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FIDUCIARY FUND - AGENCY FUNDS (61)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	279,848.01
ACCOUNTS RECEIVABLE	10,630.02
TOTAL ASSETS	290,478.03
FUND BALANCE	
RESTRICTED - OTHER	-290,478.03
TOTAL FUND BALANCE FOR FUND 61	-290,478.03

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FIDUCIARY FUND-PENSION, INVEST (700)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-6,765.50
TOTAL ASSETS	-6,765.50
FUND BALANCE	
RESTRICTED - OTHER	-20,502.74
UNASSIGNED FUND BALANCE	27,268.24
TOTAL FUND BALANCE FOR FUND 7000	6,765.50

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,688,115.75
BUILDINGS & BLDG IMPROVEMENTS	90,212,494.76
A/D BUILDINGS & IMPROVEMENTS	-48,648,936.09
TECHNOLOGY EQUIPMENT	3,431,873.48
A/D TECHNOLOGY EQUIPMENT	-3,318,324.97
VEHICLES	2,051,791.00
A/D - VEHICLES	-1,682,820.76
GENERAL EQUIPMENT	2,085,714.48
A/D GENERAL EQUIPMENT	-1,395,428.36
CONSTRUCTION WORK IN PROGRESS	245,932.61
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-14,710.05
TOTAL ASSETS	44,686,991.75
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-44,686,991.75
TOTAL FUND BALANCE FOR FUND 8	-44,686,991.75

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	60,892.25
A/D TECHNOLOGY EQUIPMENT	-60,850.45
GENERAL EQUIPMENT	1,465,599.09
A/D GENERAL EQUIPMENT	-1,035,894.35
TOTAL ASSETS	429,746.54
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-429,746.54
TOTAL FUND BALANCE FOR FUND 81	-429,746.54

