

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,013,603.75
CASH IN PAYROLL CLEARING ACCT	856,279.83
TOTAL ASSETS	2,869,883.58
LIABILITIES	
ACCOUNTS PAYABLE	-43,281.63
ACCR SALARIES & BENEFIT PAYABLE	-365,774.44
HI EMPLOYER COST	2,340.90
FEDERAL TAX WITHHELD PAYABLE	165.49
FICA WITHHELD PAYABLE	1.44
STATE TAX WITHHELD PAYABLE	3.23
CERS WITHHELD PAYABLE	138.38
PURCHASE OBLIGATIONS	-18,240.49
TOTAL LIABILITIES	-424,647.12
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-102,922.80
ASSIGNED-PURCH OBL - CURRENT	18,240.49
ASSIGNED-PURCH OBL - PRD 13/YE	550,877.61
UNASSIGNED FUND BALANCE	-2,911,431.76
TOTAL FUND BALANCE FOR FUND 1	-2,445,236.46

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	352,366.28
ACCOUNTS RECEIVABLE	1,002,758.12
TOTAL ASSETS	1,355,124.40
LIABILITIES	
ACCOUNTS PAYABLE	-55,414.19
DEFERRED REVENUE	-1,299,710.21
TOTAL LIABILITIES	-1,355,124.40

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 3
glkyafpr

DIST ACTIVITY FUND MULT YEAR (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	32,072.66
TOTAL ASSETS	32,072.66
FUND BALANCE	
RESTRICTED - OTHER	-33,197.55
ASSIGNED-PURCH OBL - PRD 13/YE	1,124.89
TOTAL FUND BALANCE FOR FUND 22	-32,072.66

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 4
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	218,111.92
TOTAL ASSETS	218,111.92
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-218,111.92
TOTAL FUND BALANCE FOR FUND 310	-218,111.92

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 5
glkyafpr

BLDG FUND (5 CENT FSPK-RECALL) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	448,371.75
TOTAL ASSETS	448,371.75
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-1,940.00
RESTRICTED-SFCC ESCROW-CURRENT	-446,431.75
TOTAL FUND BALANCE FOR FUND 320	-448,371.75

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 6
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,994.33
TOTAL ASSETS	20,994.33
LIABILITIES	
ACCOUNTS PAYABLE	-8,529.22
TOTAL LIABILITIES	-8,529.22
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-12,465.11
TOTAL FUND BALANCE FOR FUND 360	-12,465.11

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 7
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	12,614.83
INVENTORIES FOR CONSUMPTION	22,893.09
DEFERRED OUTFLOW OF RESOURCES	152,789.83
DEFERRED OUTFLOW OF RES	347,929.28
TOTAL ASSETS	536,227.03
LIABILITIES	
ACCOUNTS PAYABLE	-34,597.32
NET PENSION LIABILITY	-384,726.06
NET PENSION LIABILITY	-1,609,129.73
DEFERRED INFLOW OF RESOURCES	-134,557.59
DEFERRED INFLOW OF RES	-32,739.60
TOTAL LIABILITIES	-2,195,750.30
FUND BALANCE	
UNRESTRICTED NET POSITION	-910.60
RESTRICTED OPEB	366,493.82
UNFUNDED PENSION LIAB	1,293,940.05
TOTAL FUND BALANCE FOR FUND 51	1,659,523.27

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 8
glkyafpr

FIDUCIARY FUND - AGENCY FUNDS (61)	ACCOUNT BALANCE
ASSETS	
DEFERRED OUTFLOW OF RES	39,630.44
DEFERRED OUTFLOW OF RES	104,492.67
TOTAL ASSETS	144,123.11
LIABILITIES	
NET PENSION LIABILITY	-99,790.22
NET PENSION LIABILITY	-417,374.12
DEFERRED INFLOW OF RES	-34,901.39
DEFERRED INFLOW OF RES	-22,739.10
TOTAL LIABILITIES	-574,804.83
FUND BALANCE	
RESTRICTED OPEB	95,061.17
UNFUNDED PENSION LIAB	335,620.55
TOTAL FUND BALANCE FOR FUND 61	430,681.72

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 9
glkyafpr

FIDUCIARY FUND-PENSION, INVEST (700)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,669.79
TOTAL ASSETS	3,669.79
FUND BALANCE	
RESTRICTED - OTHER	-3,669.79
TOTAL FUND BALANCE FOR FUND 7000	-3,669.79

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 10
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,688,115.75
BUILDINGS & BLDG IMPROVEMENTS	97,329,209.58
A/D BUILDINGS & IMPROVEMENTS	-56,470,928.74
TECHNOLOGY EQUIPMENT	3,481,514.06
A/D TECHNOLOGY EQUIPMENT	-3,438,889.23
VEHICLES	2,599,489.00
A/D - VEHICLES	-2,065,078.09
GENERAL EQUIPMENT	2,195,431.09
A/D GENERAL EQUIPMENT	-1,488,906.47
A/D CONSTRUCTION WIP	-692.22
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-21,758.00
TOTAL ASSETS	43,838,796.63
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-43,838,796.63
TOTAL FUND BALANCE FOR FUND 8	-43,838,796.63

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 11
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDG IMPROVEMENTS	5,091.00
A/D BUILDINGS & IMPROVEMENTS	-729.71
TECHNOLOGY EQUIPMENT	60,892.25
A/D TECHNOLOGY EQUIPMENT	-60,892.25
GENERAL EQUIPMENT	1,471,099.09
A/D GENERAL EQUIPMENT	-1,291,594.82
TOTAL ASSETS	183,865.56
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-183,865.56
TOTAL FUND BALANCE FOR FUND 81	-183,865.56

08/13/2021 14:07
9012dgre

Ashland Independent School District
BALANCE SHEET REPORT FOR FY2021

P 12
glkyafpr

FOOD SERVICE ASSETS (81) ACCOUNT
BALANCE

** END OF REPORT - Generated by David Greene **