

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 1  
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,736,242.43
CASH IN PAYROLL CLEARING ACCT	494.97
RECEIVABLE FROM SPECIAL REV FN	436,738.28
RECEIVABLE FROM FOOD SVC FND	119,830.53
ACCOUNTS RECEIVABLE	269,186.72
TOTAL ASSETS	2,562,492.93
LIABILITIES	
ACCOUNTS PAYABLE	-70,727.09
TOTAL LIABILITIES	-70,727.09
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-102,923.00
COMMITTED - SITE-BASED CFWD	-7,632.51
ASSIGNED-PURCH OBL - PRD 13/YE	-16,052.10
UNASSIGNED FUND BALANCE	-2,365,158.23
TOTAL FUND BALANCE FOR FUND 1	-2,491,765.84

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 2  
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
INTERFUND RECEIVABLES	-436,738.28
ACCOUNTS RECEIVABLE	517,697.23
TOTAL ASSETS	80,958.95
LIABILITIES	
ACCOUNTS PAYABLE	-48,814.94
DEFERRED REVENUE	-171,435.96
TOTAL LIABILITIES	-220,250.90
FUND BALANCE	
UNASSIGNED FUND BALANCE	139,291.95
TOTAL FUND BALANCE FOR FUND 2	139,291.95

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 3  
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	242,934.00
TOTAL ASSETS	242,934.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-242,934.00
TOTAL FUND BALANCE FOR FUND 310	-242,934.00

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 4  
glkyafpr

BLDG FUND (5 CENT FSPK-RECALL) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	785,797.87
TOTAL ASSETS	785,797.87
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-622,963.02
RESTRICTED-SFCC ESCROW-CURRENT	-162,834.85
TOTAL FUND BALANCE FOR FUND 320	-785,797.87

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 5  
glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
BOND PROCEEDS REC	-807,610.17
ACCOUNTS RECEIVABLE	10,594.83
TOTAL ASSETS	-797,015.34
LIABILITIES	
ACCOUNTS PAYABLE	-151,981.92
DEFERRED REVENUE	-58,880.31
TOTAL LIABILITIES	-210,862.23
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-27,298.06
UNASSIGNED FUND BALANCE	1,035,175.63
TOTAL FUND BALANCE FOR FUND 360	1,007,877.57

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 6  
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
INTERFUND RECEIVABLES	-119,830.53
ACCOUNTS RECEIVABLE	14,199.20
INVENTORIES FOR CONSUMPTION	13,554.13
TOTAL ASSETS	-92,077.20
LIABILITIES	
ACCOUNTS PAYABLE	-3,139.94
TOTAL LIABILITIES	-3,139.94
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	95,217.14
TOTAL FUND BALANCE FOR FUND 51	95,217.14

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 7  
glkyafpr

FISCAL AGENT FUND (61)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	103,080.58
ACCOUNTS RECEIVABLE	6,862.41
TOTAL ASSETS	109,942.99
LIABILITIES	
ACCOUNTS PAYABLE	-883.00
TOTAL LIABILITIES	-883.00
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-5,471.36
UNASSIGNED FUND BALANCE	-103,588.63
TOTAL FUND BALANCE FOR FUND 61	-109,059.99

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 8  
glkyafpr

TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,751.63
INTEREST RECEIVABLE	10.27
TOTAL ASSETS	9,761.90
FUND BALANCE	
UNASSIGNED FUND BALANCE	-9,761.90
TOTAL FUND BALANCE FOR FUND 7000	-9,761.90



08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 9  
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,688,115.75
BUILDINGS & BLDG IMPROVEMENTS	68,374,371.13
A/D BUILDINGS & IMPROVEMENTS	-42,734,391.14
TECHNOLOGY EQUIPMENT	3,544,643.09
A/D TECHNOLOGY EQUIPMENT	-2,545,733.07
VEHICLES	1,658,994.00
A/D - VEHICLES	-1,437,072.30
GENERAL EQUIPMENT	1,504,366.29
A/D GENERAL EQUIPMENT	-1,184,401.22
CONSTRUCTION WORK IN PROGRESS	781,268.10
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-8,452.11
TOTAL ASSETS	29,672,998.42
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-29,672,998.42
TOTAL FUND BALANCE FOR FUND 8	-29,672,998.42

08/13/2013 12:03  
9012twal

Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2013

PG 10  
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	61,981.25
A/D TECHNOLOGY EQUIPMENT	-56,160.68
GENERAL EQUIPMENT	1,149,099.48
A/D GENERAL EQUIPMENT	-831,858.79
TOTAL ASSETS	323,061.26
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-323,061.26
TOTAL FUND BALANCE FOR FUND 81	-323,061.26

