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Ashland Independent School District  
BALANCE SHEET REPORT FOR FY2012

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,259,816.50
CASH IN PAYROLL CLEARING ACCT	308.21
RECEIVABLE FROM SPECIAL REV FN	405,822.00
RECEIVABLE FROM FOOD SVC FND	271,725.64
ACCOUNTS RECEIVABLE	311,742.71
TOTAL ASSETS	3,249,415.06
LIABILITIES	
ACCOUNTS PAYABLE	-145,636.87
FEDERAL TAX WITHHELD PAYABLE	730.01
STATE TAX WITHHELD PAYABLE	188.14
TOTAL LIABILITIES	-144,718.72
FUND BALANCE	
RESTRICTED SICK LEAVE PAYABLE	-102,923.00
UNASSIGNED FUND BALANCE	-3,001,773.34
TOTAL FUND BALANCE FOR FUND 1	-3,104,696.34

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<b>SPECIAL REVENUE (2)</b>	<b>ACCOUNT BALANCE</b>
<b>ASSETS</b>	
INTERFUND RECEIVABLES	-405,822.00
ACCOUNTS RECEIVABLE	607,227.59
TOTAL ASSETS	201,405.59
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-99,561.51
DEFERRED REVENUE	-101,844.08
TOTAL LIABILITIES	-201,405.59

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	571,268.96
TOTAL ASSETS	571,268.96
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-571,268.96
TOTAL FUND BALANCE FOR FUND 310	-571,268.96

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

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,815.52
BOND PROCEEDS REC	126,023.00
ACCOUNTS RECEIVABLE	54,468.67
TOTAL ASSETS	189,307.19
LIABILITIES	
ACCOUNTS PAYABLE	-37,009.13
DEFERRED REVENUE	-125,000.00
TOTAL LIABILITIES	-162,009.13
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-27,298.06
TOTAL FUND BALANCE FOR FUND 360	-27,298.06

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	31,937.00
INTERFUND RECEIVABLES	-271,725.64
ACCOUNTS RECEIVABLE	14,530.48
INVENTORIES FOR CONSUMPTION	23,014.56
TOTAL ASSETS	-202,243.60
LIABILITIES	
ACCOUNTS PAYABLE	-3,317.44
TOTAL LIABILITIES	-3,317.44
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	205,561.04
TOTAL FUND BALANCE FOR FUND 51	205,561.04

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FISCAL AGENT FUND (61)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	95,232.04
ACCOUNTS RECEIVABLE	6,023.98
TOTAL ASSETS	101,256.02
LIABILITIES	
ACCOUNTS PAYABLE	-19,009.52
TOTAL LIABILITIES	-19,009.52
FUND BALANCE	
UNASSIGNED FUND BALANCE	-82,246.50
TOTAL FUND BALANCE FOR FUND 61	-82,246.50

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,751.63
INTEREST RECEIVABLE	14.01
TOTAL ASSETS	9,765.64
FUND BALANCE	
UNASSIGNED FUND BALANCE	-9,765.64
TOTAL FUND BALANCE FOR FUND 7000	-9,765.64



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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	3,583,104.23
A/D TECHNOLOGY EQUIPMENT	-2,677,219.47
VEHICLES	1,546,110.00
A/D - VEHICLES	-1,437,072.30
GENERAL EQUIPMENT	1,470,410.98
A/D GENERAL EQUIPMENT	-1,187,734.47
CONSTRUCTION WORK IN PROGRESS	212,167.36
INFRASTRUCTURE	31,289.90
A/D INFRASTRUCTURE	-8,452.11
TOTAL ASSETS	28,860,699.86
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-28,860,699.86
TOTAL FUND BALANCE FOR FUND 8	-28,860,699.86

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	64,435.25
A/D TECHNOLOGY EQUIPMENT	-57,569.68
GENERAL EQUIPMENT	1,201,224.48
A/D GENERAL EQUIPMENT	-882,128.59
TOTAL ASSETS	325,961.46
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-325,961.46
TOTAL FUND BALANCE FOR FUND 81	-325,961.46

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FOOD SERVICE ASSETS (81)

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ACCOUNT  
BALANCE

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