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JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET REPORT FOR FY2014

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	395,506.73
ACCOUNTS RECEIVABLE	35,381.61
TOTAL ASSETS	430,888.34
LIABILITIES	
ACCOUNTS PAYABLE	-3,249.97
TOTAL LIABILITIES	-3,249.97
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-16,706.02
UNASSIGNED FUND BALANCE	-410,932.35
TOTAL FUND BALANCE FOR FUND 1	-427,638.37

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-156,923.76
ACCOUNTS RECEIVABLE	158,367.24
TOTAL ASSETS	1,443.48
LIABILITIES	
DEFERRED REVENUE	-1,443.48
TOTAL LIABILITIES	-1,443.48

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	932.00
TOTAL ASSETS	932.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-932.00
TOTAL FUND BALANCE FOR FUND 320	-932.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,118.46
ACCOUNTS RECEIVABLE	24,735.99
INVENTORIES FOR CONSUMPTION	14,504.47
TOTAL ASSETS	50,358.92
LIABILITIES	
ACCOUNTS PAYABLE	-11,106.05
TOTAL LIABILITIES	-11,106.05
FUND BALANCE	
RESTRICTED-NEW ASSETS (FD SVC)	-39,252.87
TOTAL FUND BALANCE FOR FUND 51	-39,252.87

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	579,118.00
LAND IMPROVEMENTS	180,213.18
A/D - LAND IMPROVEMENTS	-67,235.67
BUILDINGS & BUILDING IMPROVE.	3,359,278.91
A/D - BUILDINGS	-1,812,573.63
TECHNOLOGY EQUIPMENT	588,479.05
A/D - TECHNOLOGY EQUIPMENT	-486,013.79
VEHICLES	315,112.72
A/D - VEHICLES	-147,955.52
GENERAL EQUIPMENT	200,784.08
A/D - GENERAL EQUIPMENT	-163,601.93
TOTAL ASSETS	2,545,605.40
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-2,545,605.40
TOTAL FUND BALANCE FOR FUND 8	-2,545,605.40

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	11,280.00
A/D - TECHNOLOGY EQUIPMENT	-11,280.00
GENERAL EQUIPMENT	88,676.78
A/D - GENERAL EQUIPMENT	-71,561.12
TOTAL ASSETS	17,115.66
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-17,115.66
TOTAL FUND BALANCE FOR FUND 81	-17,115.66