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JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	588,021.38
ACCOUNTS RECEIVABLE	58,238.59
TOTAL ASSETS	646,259.97
LIABILITIES	
ACCOUNTS PAYABLE	-4,744.76
TOTAL LIABILITIES	-4,744.76
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-16,706.02
UNASSIGNED FUND BALANCE	-624,809.19
TOTAL FUND BALANCE FOR FUND 1	-641,515.21

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-220,865.87
ACCOUNTS RECEIVABLE	245,496.77
TOTAL ASSETS	24,630.90
LIABILITIES	
DEFERRED REVENUE	-24,630.90
TOTAL LIABILITIES	-24,630.90

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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
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ASSETS	
CASH IN BANK	6,746.14
ACCOUNTS RECEIVABLE	26,732.65
INVENTORIES FOR CONSUMPTION	14,504.47
TOTAL ASSETS	47,983.26
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-47,983.26
TOTAL FUND BALANCE FOR FUND 51	-47,983.26

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	579,118.00
LAND IMPROVEMENTS	180,213.18
A/D - LAND IMPROVEMENTS	-75,037.21
BUILDINGS & BUILDING IMPROVE.	3,359,278.91
A/D - BUILDINGS	-1,906,631.85
TECHNOLOGY EQUIPMENT	650,339.72
A/D - TECHNOLOGY EQUIPMENT	-533,454.36
VEHICLES	315,112.72
A/D - VEHICLES	-174,645.09
GENERAL EQUIPMENT	200,784.08
A/D - GENERAL EQUIPMENT	-167,378.60
TOTAL ASSETS	2,427,699.50
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-2,427,699.50
TOTAL FUND BALANCE FOR FUND 8	-2,427,699.50

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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	-74,728.19
TOTAL ASSETS	13,948.59
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-13,948.59
TOTAL FUND BALANCE FOR FUND 81	-13,948.59

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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Activity does not exist for Fund 1.
Activity does not exist for Fund 2.
Activity does not exist for Fund 310.
Activity does not exist for Fund 320.
Activity does not exist for Fund 51*.

** END OF REPORT - Generated by Manns **