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JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	203,381.39
ACCOUNTS RECEIVABLE	49,358.32
TOTAL ASSETS	252,739.71
LIABILITIES	
ACCOUNTS PAYABLE	-2,866.00
TOTAL LIABILITIES	-2,866.00
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-21,837.18
UNASSIGNED FUND BALANCE	-228,036.53
TOTAL FUND BALANCE FOR FUND 1	-249,873.71

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-193,815.46
ACCOUNTS RECEIVABLE	193,815.46
TOTAL ASSETS	.00

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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	55,862.90
ACCOUNTS RECEIVABLE	18,208.93
INVENTORIES FOR CONSUMPTION	2,283.49
DEFERRED OUTFLOWS (FD SVS)	24,825.00
TOTAL ASSETS	101,180.32
LIABILITIES	
ACCOUNTS PAYABLE	-3,822.05
UNFUNDED PENSION (FD SVC)	-152,070.00
DEFERRED INFLOWS (FD SVC)	-1,911.00
TOTAL LIABILITIES	-157,803.05
FUND BALANCE	
Restricted-Other	129,156.00
RESTRICTED-NET ASSETS(FD SVC)	-72,533.27
TOTAL FUND BALANCE FOR FUND 51	56,622.73

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	580,208.00
LAND IMPROVEMENTS	180,213.18
A/D - LAND IMPROVEMENTS	-98,133.31
BUILDINGS & BUILDING IMPROVE.	3,359,278.91
A/D - BUILDINGS	-2,186,128.11
TECHNOLOGY EQUIPMENT	669,290.88
A/D - TECHNOLOGY EQUIPMENT	-569,072.38
VEHICLES	315,112.72
A/D - VEHICLES	-238,822.72
GENERAL EQUIPMENT	185,545.08
A/D - GENERAL EQUIPMENT	-162,395.96
TOTAL ASSETS	2,035,096.29
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-2,035,096.29
TOTAL FUND BALANCE FOR FUND 8	-2,035,096.29

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,371.78
A/D - TECHNOLOGY EQUIPMENT	-548.72
GENERAL EQUIPMENT	87,676.78
A/D - GENERAL EQUIPMENT	-80,812.48
TOTAL ASSETS	7,687.36
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-7,687.36
TOTAL FUND BALANCE FOR FUND 81	-7,687.36

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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