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JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2018 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	21,583.17	342,254.80
10	6153	ACCOUNTS RECEIVABLE	.00	33,422.94
		TOTAL ASSETS	<u>21,583.17</u>	<u>375,677.74</u>
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-8,884.51	10,540.85
		TOTAL LIABILITIES	<u>-8,884.51</u>	<u>10,540.85</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-196,260.11	-2,278,917.85
10	7602	EXPENDITURES CONTROL	174,676.94	1,925,037.29
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-21,837.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,884.51	-10,540.85
		TOTAL FUND BALANCE	<u>-12,698.66</u>	<u>-386,258.59</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-21,583.17</u></u>	<u><u>-375,717.74</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-71,527.50	-305,428.38
20	6153	ACCOUNTS RECEIVABLE	.00	.05
TOTAL ASSETS			-71,527.50	-305,428.33
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	1,623.96	7,515.00
TOTAL LIABILITIES			1,623.96	7,515.00
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-320,742.68
20	7602	EXPENDITURES CONTROL	71,527.50	626,211.01
20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,623.96	-7,515.00
TOTAL FUND BALANCE			69,903.54	297,953.33
TOTAL LIABILITIES + FUND BALANCE			71,527.50	305,468.33

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	4,655.00
		TOTAL ASSETS	.00	4,655.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-14,710.00
31	7602	EXPENDITURES CONTROL	.00	10,055.00
		TOTAL FUND BALANCE	.00	-4,655.00
TOTAL LIABILITIES + FUND BALANCE			.00	-4,655.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-30,281.50	15,667.00
		TOTAL ASSETS	-30,281.50	15,667.00
LIABILITIES				
32	7603	PURCHASE OBLIGATIONS	-30,281.50	.00
		TOTAL LIABILITIES	-30,281.50	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-46,398.00
32	7602	EXPENDITURES CONTROL	30,281.50	31,663.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
32	8753	ASSIGNED-PURCH OBL - CURRENT	30,281.50	.00
		TOTAL FUND BALANCE	60,563.00	-15,667.00
TOTAL LIABILITIES + FUND BALANCE			30,281.50	-15,667.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,519.48	43,679.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,283.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	24,825.00
TOTAL ASSETS			<u>2,519.48</u>	<u>70,787.83</u>
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3,822.05
51	7541	UNFUNDED PENSION (FD SVC)	.00	-152,070.00
51	7603	PURCHASE OBLIGATIONS	-2,000.00	400.00
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-1,911.00
TOTAL LIABILITIES			<u>-2,000.00</u>	<u>-157,403.05</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-26,235.44	-281,669.93
51	7602	EXPENDITURES CONTROL	23,715.96	239,529.15
51	8737P	Restricted-Other	.00	129,156.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,000.00	-400.00
TOTAL FUND BALANCE			<u>-519.48</u>	<u>86,615.22</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,519.48</u></u>	<u><u>-70,787.83</u></u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	580,208.00
80	6211	LAND IMPROVEMENTS	.00	180,213.18
80	6212	A/D - LAND IMPROVEMENTS	.00	-98,133.31
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	3,359,278.91
80	6222	A/D - BUILDINGS	.00	-2,186,128.11
80	6231	TECHNOLOGY EQUIPMENT	.00	715,467.88
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-615,249.38
80	6241	VEHICLES	.00	315,112.72
80	6242	A/D - VEHICLES	.00	-238,822.72
80	6251	GENERAL EQUIPMENT	.00	200,784.08
80	6252	A/D - GENERAL EQUIPMENT	.00	-177,634.96
TOTAL ASSETS			.00	2,035,096.29
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-2,035,096.29
TOTAL FUND BALANCE			.00	-2,035,096.29
TOTAL LIABILITIES + FUND BALANCE			.00	-2,035,096.29

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	4,023.78
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-3,200.72
81	6251	GENERAL EQUIPMENT	.00	87,676.78
81	6252	A/D - GENERAL EQUIPMENT	.00	-80,812.48
TOTAL ASSETS			.00	7,687.36
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-7,687.36
TOTAL FUND BALANCE			.00	-7,687.36
TOTAL LIABILITIES + FUND BALANCE			.00	-7,687.36

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