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**JACKSON INDEPENDENT SCHOOL DISTRICT  
 BALANCE SHEET REPORT FOR FY2017**
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GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	503,220.46
ACCOUNTS RECEIVABLE	39,390.63
TOTAL ASSETS	542,611.09
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-11,954.59
TOTAL LIABILITIES	-11,954.59
<b>FUND BALANCE</b>	
COMMITTED - SICK LEAVE PAYABLE	-14,684.64
UNASSIGNED FUND BALANCE	-515,971.86
TOTAL FUND BALANCE FOR FUND 1	-530,656.50

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<b>SPECIAL REVENUE (2)</b>	<b>ACCOUNT BALANCE</b>
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<b>ASSETS</b>	
CASH IN BANK	-188,054.89
ACCOUNTS RECEIVABLE	188,054.89
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
<b>ASSETS</b>	
CASH IN BANK	16,964.81
ACCOUNTS RECEIVABLE	15,368.61
INVENTORIES FOR CONSUMPTION	5,057.49
DEFERRED OUTFLOWS (FD SVS)	15,894.00
TOTAL ASSETS	53,284.91
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-6,312.36
UNFUNDED PENSION (FD SVC)	-132,623.00
DEFERRED INFLOWS (FD SVC)	-2,853.00
TOTAL LIABILITIES	-141,788.36
<b>FUND BALANCE</b>	
Restricted-Other	119,582.00
RESTRICTED-NET ASSETS (FD SVC)	-31,078.55
TOTAL FUND BALANCE FOR FUND 51	88,503.45

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
<b>ASSETS</b>	
LAND	580,208.00
LAND IMPROVEMENTS	180,213.18
A/D - LAND IMPROVEMENTS	-90,455.19
BUILDINGS & BUILDING IMPROVE.	3,359,278.91
A/D - BUILDINGS	-2,094,748.30
TECHNOLOGY EQUIPMENT	667,923.21
A/D - TECHNOLOGY EQUIPMENT	-569,166.67
VEHICLES	315,112.72
A/D - VEHICLES	-219,344.42
GENERAL EQUIPMENT	200,784.08
A/D - GENERAL EQUIPMENT	-174,345.01
<b>TOTAL ASSETS</b>	<b>2,155,460.51</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-2,155,460.51
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-2,155,460.51</b>

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
TECHNOLOGY EQUIPMENT	4,023.78
A/D - TECHNOLOGY EQUIPMENT	-2,652.00
GENERAL EQUIPMENT	87,676.78
A/D - GENERAL EQUIPMENT	-79,260.68
TOTAL ASSETS	9,787.88
<b>FUND BALANCE</b>	
INVESTMENT IN BUSINESS ASSETS	-9,787.88
TOTAL FUND BALANCE FOR FUND 81	-9,787.88