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JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-15,085.10	567,911.85
10	6153	ACCOUNTS RECEIVABLE	.00	21,757.62
		TOTAL ASSETS	-15,085.10	589,669.47
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	13,592.52	27,070.05
		TOTAL LIABILITIES	13,592.52	27,070.05
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-157,309.76	-2,057,926.83
10	7602	EXPENDITURES CONTROL	172,394.86	1,482,942.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-14,684.64
10	8753	ASSIGNED-PURCH OBL - CURRENT	-13,592.52	-27,070.05
		TOTAL FUND BALANCE	1,492.58	-616,739.52
		TOTAL LIABILITIES + FUND BALANCE	<u>15,085.10</u>	<u>-589,669.47</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	2,189.26	-278,581.61
20	6153	ACCOUNTS RECEIVABLE	.00	.05
		TOTAL ASSETS	<u>2,189.26</u>	<u>-278,581.56</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	515.28	8,987.05
		TOTAL LIABILITIES	<u>515.28</u>	<u>8,987.05</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-74,204.87	-263,256.55
20	7602	EXPENDITURES CONTROL	72,015.61	541,838.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	-515.28	-8,987.05
		TOTAL FUND BALANCE	<u>-2,704.54</u>	<u>269,594.51</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-2,189.26</u></u>	<u><u>278,581.56</u></u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	15,750.00
		TOTAL ASSETS	.00	15,750.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-15,750.00
		TOTAL FUND BALANCE	.00	-15,750.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-15,750.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	50,163.50
	TOTAL ASSETS		.00	50,163.50
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-50,863.00
32	7602	EXPENDITURES CONTROL	.00	1,631.50
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		.00	-50,163.50
TOTAL LIABILITIES + FUND BALANCE			.00	-50,163.50

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-5,653.33	-10,526.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,057.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	15,894.00
TOTAL ASSETS			-5,653.33	10,425.11
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-6,312.36
51	7541	UNFUNDED PENSION (FD SVC)	.00	-132,623.00
51	7603	PURCHASE OBLIGATIONS	-2,650.96	57,716.23
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-2,853.00
TOTAL LIABILITIES			-2,650.96	-84,072.13
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-22,770.01	-197,006.05
51	7602	EXPENDITURES CONTROL	28,423.34	208,787.30
51	8737P	Restricted-Other	.00	119,582.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,650.96	-57,716.23
TOTAL FUND BALANCE			8,304.29	73,647.02
TOTAL LIABILITIES + FUND BALANCE			=====5,653.33=====	===== -10,425.11=====

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	580,208.00
80	6211	LAND IMPROVEMENTS	.00	180,213.18
80	6212	A/D - LAND IMPROVEMENTS	.00	-90,455.19
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	3,359,278.91
80	6222	A/D - BUILDINGS	.00	-2,094,748.30
80	6231	TECHNOLOGY EQUIPMENT	.00	667,923.21
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-569,166.67
80	6241	VEHICLES	.00	315,112.72
80	6242	A/D - VEHICLES	.00	-219,344.42
80	6251	GENERAL EQUIPMENT	.00	200,784.08
80	6252	A/D - GENERAL EQUIPMENT	.00	-174,345.01
	TOTAL ASSETS		.00	2,155,460.51
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-2,155,460.51
	TOTAL FUND BALANCE		.00	-2,155,460.51
TOTAL LIABILITIES + FUND BALANCE			.00	-2,155,460.51

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	4,023.78
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-2,652.00
81	6251	GENERAL EQUIPMENT	.00	87,676.78
81	6252	A/D - GENERAL EQUIPMENT	.00	-79,260.68
TOTAL ASSETS			.00	9,787.88
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-9,787.88
TOTAL FUND BALANCE			.00	-9,787.88
TOTAL LIABILITIES + FUND BALANCE			.00	-9,787.88

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