

09/23/2018 20:00
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2019 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-56,437.27	131,005.82
10	6153	ACCOUNTS RECEIVABLE	.00	49,358.32
TOTAL ASSETS			-56,437.27	180,364.14
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-2,866.00
10	7603	PURCHASE OBLIGATIONS	-3,202.37	14,888.49
TOTAL LIABILITIES			-3,202.37	12,022.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-147,988.70	-285,948.63
10	7602	EXPENDITURES CONTROL	204,425.97	358,324.20
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-21,837.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,202.37	-14,888.49
10	8770	UNASSIGNED FUND BALANCE	.00	-228,036.53
TOTAL FUND BALANCE			59,639.64	-192,386.63
TOTAL LIABILITIES + FUND BALANCE			56,437.27	-180,364.14

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	57,365.48	-136,515.38
20	6153	ACCOUNTS RECEIVABLE	.00	193,815.46
TOTAL ASSETS			57,365.48	57,300.08
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-3,039.18	3,002.49
TOTAL LIABILITIES			-3,039.18	3,002.49
FUND BALANCE				
20	6302	REVENUES CONTROL	-109,388.75	-123,084.90
20	7602	EXPENDITURES CONTROL	52,023.27	65,784.82
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,039.18	-3,002.49
TOTAL FUND BALANCE			-54,326.30	-60,302.57
TOTAL LIABILITIES + FUND BALANCE			-57,365.48	-57,300.08

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	-16,460.00
		TOTAL ASSETS	.00	-16,460.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-14,540.00
31	7602	EXPENDITURES CONTROL	.00	31,000.00
		TOTAL FUND BALANCE	.00	16,460.00
TOTAL LIABILITIES + FUND BALANCE			.00	16,460.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	51,146.00
	TOTAL ASSETS		.00	51,146.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-50,214.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		.00	-51,146.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -51,146.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,792.93	48,914.75
51	6153	ACCOUNTS RECEIVABLE	.00	18,208.93
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,283.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	24,825.00
TOTAL ASSETS			-2,792.93	94,232.17
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-3,822.05
51	7541	UNFUNDED PENSION (FD SVC)	.00	-152,070.00
51	7603	PURCHASE OBLIGATIONS	260.80	260.80
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-1,911.00
TOTAL LIABILITIES			260.80	-157,542.25
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,445.49	-35,679.42
51	7602	EXPENDITURES CONTROL	20,238.42	42,627.57
51	8737P	Restricted-Other	.00	129,156.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-72,533.27
51	8753	ASSIGNED-PURCH OBL - CURRENT	-260.80	-260.80
TOTAL FUND BALANCE			2,532.13	63,310.08
TOTAL LIABILITIES + FUND BALANCE			2,792.93	-94,232.17

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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	669,290.88
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-569,072.38
80	6241	VEHICLES	.00	315,112.72
80	6242	A/D - VEHICLES	.00	-238,822.72
80	6251	GENERAL EQUIPMENT	.00	185,545.08
80	6252	A/D - GENERAL EQUIPMENT	.00	-162,395.96
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	1,371.78
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-548.72
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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