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JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-18,180.71	586,814.18
10	6153	ACCOUNTS RECEIVABLE	.00	21,757.62
TOTAL ASSETS			-18,180.71	608,571.80
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-3,892.70	16,053.67
TOTAL LIABILITIES			-3,892.70	16,053.67
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-172,661.20	-2,457,668.55
10	7602	EXPENDITURES CONTROL	190,841.91	1,863,781.39
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-14,684.64
10	8753	ASSIGNED-PURCH OBL - CURRENT	3,892.70	-16,053.67
TOTAL FUND BALANCE			22,073.41	-624,625.47
TOTAL LIABILITIES + FUND BALANCE			18,180.71	-608,571.80

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	30,789.05	-222,961.41
20	6153	ACCOUNTS RECEIVABLE	.00	.05
		TOTAL ASSETS	<u>30,789.05</u>	<u>-222,961.36</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-274.87	2,275.60
		TOTAL LIABILITIES	<u>-274.87</u>	<u>2,275.60</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-89,874.05	-433,035.15
20	7602	EXPENDITURES CONTROL	59,085.00	655,996.51
20	8753	ASSIGNED-PURCH OBL - CURRENT	274.87	-2,275.60
		TOTAL FUND BALANCE	<u>-30,514.18</u>	<u>220,685.76</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-30,789.05</u></u>	<u><u>222,961.36</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	-26,631.50	23,532.00
	TOTAL ASSETS		-26,631.50	23,532.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-50,863.00
32	7602	EXPENDITURES CONTROL	26,631.50	28,263.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		26,631.50	-23,532.00
TOTAL LIABILITIES + FUND BALANCE			26,631.50	-23,532.00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	2,948.68	9,499.64
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,057.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	15,894.00
TOTAL ASSETS			2,948.68	30,451.13
<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	4,683.31	70,469.15
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-2,853.00
TOTAL LIABILITIES			4,683.31	-71,319.21
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-23,901.32	-260,449.18
51	7602	EXPENDITURES CONTROL	20,952.64	252,204.41
51	8737P	Restricted-Other	.00	119,582.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,683.31	-70,469.15
TOTAL FUND BALANCE			-7,631.99	40,868.08
TOTAL LIABILITIES + FUND BALANCE			<u>-2,948.68</u>	<u>-30,451.13</u>

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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

\*\* END OF REPORT - Generated by Manns \*\*