

06/26/2017 14:15  
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JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 11

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-3,178.85	583,635.33
10	6153	ACCOUNTS RECEIVABLE	.00	21,757.62
	TOTAL ASSETS		-3,178.85	605,392.95
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-373.81	15,679.86
	TOTAL LIABILITIES		-373.81	15,679.86
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-153,719.42	-2,611,387.97
10	7602	EXPENDITURES CONTROL	156,898.27	2,020,679.66
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-14,684.64
10	8753	ASSIGNED-PURCH OBL - CURRENT	373.81	-15,679.86
	TOTAL FUND BALANCE		3,552.66	-621,072.81
TOTAL LIABILITIES + FUND BALANCE			<u>3,178.85</u>	<u>-605,392.95</u>

06/26/2017 14:15  
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 11

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-56,862.75	-279,824.16
20	6153	ACCOUNTS RECEIVABLE	.00	.05
TOTAL ASSETS			<u>-56,862.75</u>	<u>-279,824.11</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	106.60	2,382.20
TOTAL LIABILITIES			<u>106.60</u>	<u>2,382.20</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-37,214.15	-470,249.30
20	7602	EXPENDITURES CONTROL	94,076.90	750,073.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-106.60	-2,382.20
TOTAL FUND BALANCE			<u>56,756.15</u>	<u>277,441.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====56,862.75=====</u>	<u>=====279,824.11=====</u>

06/26/2017 14:15  
9272sman

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BALANCE SHEET FOR 2017 11

P 3  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	15,508.00	31,258.00
		TOTAL ASSETS	<u>15,508.00</u>	<u>31,258.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-15,508.00	-31,258.00
		TOTAL FUND BALANCE	<u>-15,508.00</u>	<u>-31,258.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-15,508.00</u>	<u>=====</u> <u>-31,258.00</u>

06/26/2017 14:15  
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 11

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	23,532.00
	TOTAL ASSETS		.00	23,532.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-50,863.00
32	7602	EXPENDITURES CONTROL	.00	28,263.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		.00	-23,532.00
TOTAL LIABILITIES + FUND BALANCE			.00	-23,532.00

06/26/2017 14:15  
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2017 11

P 5  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	20,752.59	30,252.23
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,057.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	15,894.00
TOTAL ASSETS			<u>20,752.59</u>	<u>51,203.72</u>
<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	-15,578.97	54,890.18
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-2,853.00
TOTAL LIABILITIES			<u>-15,578.97</u>	<u>-86,898.18</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-39,350.89	-299,800.07
51	7602	EXPENDITURES CONTROL	18,598.30	270,802.71
51	8737P	Restricted-Other	.00	119,582.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	15,578.97	-54,890.18
TOTAL FUND BALANCE			<u>-5,173.62</u>	<u>35,694.46</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-20,752.59</u></u>	<u><u>-51,203.72</u></u>

06/26/2017 14:15  
9272sman

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BALANCE SHEET FOR 2017 11

P 6  
gibalsht

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

06/26/2017 14:15  
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BALANCE SHEET FOR 2017 11

P 7  
gibalsht

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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