

02/26/2018 15:06
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2018 7

P 1
gibalsht

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -20,008.57 | 358,460.96 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | .00 | 33,422.94 |
| | TOTAL ASSETS | | -20,008.57 | 391,883.90 |
| LIABILITIES | | | | |
| 10 | 7603 | PURCHASE OBLIGATIONS | -3,928.87 | 14,733.08 |
| | TOTAL LIABILITIES | | -3,928.87 | 14,733.08 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -202,289.18 | -1,240,040.63 |
| 10 | 7602 | EXPENDITURES CONTROL | 222,297.75 | 1,390,438.55 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -21,837.18 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 3,928.87 | -14,733.08 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -506,179.56 |
| | TOTAL FUND BALANCE | | 23,937.44 | -392,351.90 |
| TOTAL LIABILITIES + FUND BALANCE | | | 20,008.57 | -377,618.82 |

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| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -9,671.64 | -238,016.78 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | .00 | .05 |
| TOTAL ASSETS | | | -9,671.64 | -238,016.73 |
| LIABILITIES | | | | |
| 20 | 7603 | PURCHASE OBLIGATIONS | 251.20 | 251.20 |
| TOTAL LIABILITIES | | | 251.20 | 251.20 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -49,030.50 | -195,821.69 |
| 20 | 7602 | EXPENDITURES CONTROL | 58,702.14 | 433,878.42 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -251.20 | -251.20 |
| TOTAL FUND BALANCE | | | 9,420.44 | 237,805.53 |
| TOTAL LIABILITIES + FUND BALANCE | | | 9,671.64 | 238,056.73 |

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| FUND: 310 CAPITAL OUTLAY FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|----------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 31 | 6101 | CASH IN BANK | .00 | 4,655.00 |
| | | TOTAL ASSETS | .00 | 4,655.00 |
| FUND BALANCE | | | | |
| 31 | 6302 | REVENUES CONTROL | .00 | -14,710.00 |
| 31 | 7602 | EXPENDITURES CONTROL | .00 | 10,055.00 |
| | | TOTAL FUND BALANCE | .00 | -4,655.00 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -4,655.00 |

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| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 32 | 6101 | CASH IN BANK | .00 | 45,948.50 |
| | TOTAL ASSETS | | .00 | 45,948.50 |
| FUND BALANCE | | | | |
| 32 | 6302 | REVENUES CONTROL | .00 | -46,398.00 |
| 32 | 7602 | EXPENDITURES CONTROL | .00 | 1,381.50 |
| 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -932.00 |
| | TOTAL FUND BALANCE | | .00 | -45,948.50 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -45,948.50 |

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| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -2,752.41 | 28,158.35 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 2,283.49 |
| 51 | 6400 | DEFERRED OUTFLOWS (FD SVS) | .00 | 24,825.00 |
| TOTAL ASSETS | | | -2,752.41 | 55,266.84 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | .00 | -3,822.05 |
| 51 | 7541 | UNFUNDED PENSION (FD SVC) | .00 | -152,070.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -3,100.00 | 8,421.95 |
| 51 | 7700 | DEFERRED INFLOWS (FD SVC) | .00 | -1,911.00 |
| TOTAL LIABILITIES | | | -3,100.00 | -149,381.10 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -21,567.63 | -166,703.00 |
| 51 | 7602 | EXPENDITURES CONTROL | 24,320.04 | 170,878.07 |
| 51 | 8737P | Restricted-Other | .00 | 129,156.00 |
| 51 | 8739 | RESTRICTED-NET ASSETS(FD SVC) | .00 | -30,794.86 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 3,100.00 | -8,421.95 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | 2,743.62 |
| TOTAL FUND BALANCE | | | 5,852.41 | 96,857.88 |
| TOTAL LIABILITIES + FUND BALANCE | | | 2,752.41 | -52,523.22 |

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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 | 715,467.88 |
| 80 | 6232 | A/D - TECHNOLOGY EQUIPMENT | .00 | -615,249.38 |
| 80 | 6241 | VEHICLES | .00 | 315,112.72 |
| 80 | 6242 | A/D - VEHICLES | .00 | -238,822.72 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 200,784.08 |
| 80 | 6252 | A/D - GENERAL EQUIPMENT | .00 | -177,634.96 |
| 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 | 4,023.78 |
| 81 | 6232 | A/D - TECHNOLOGY EQUIPMENT | .00 | -3,200.72 |
| 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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