

07/24/2017 23:24
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2017 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-74,532.12	509,103.21
10	6153	ACCOUNTS RECEIVABLE	.00	21,757.62
	TOTAL ASSETS		-74,532.12	530,860.83
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-15,679.86	.00
	TOTAL LIABILITIES		-15,679.86	.00
FUND BALANCE				
10	6302	REVENUES CONTROL	-135,586.06	-2,746,974.03
10	7602	EXPENDITURES CONTROL	210,118.18	2,230,797.84
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-14,684.64
10	8753	ASSIGNED-PURCH OBL - CURRENT	15,679.86	.00
	TOTAL FUND BALANCE		90,211.98	-530,860.83
TOTAL LIABILITIES + FUND BALANCE			74,532.12	-530,860.83

07/24/2017 23:24
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2017 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	85,886.52	-193,937.64
20	6153	ACCOUNTS RECEIVABLE	.00	.05
TOTAL ASSETS			<u>85,886.52</u>	<u>-193,937.59</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,382.20	.00
TOTAL LIABILITIES			<u>-2,382.20</u>	<u>.00</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-146,625.96	-616,875.26
20	7602	EXPENDITURES CONTROL	60,739.44	810,812.85
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,382.20	.00
TOTAL FUND BALANCE			<u>-83,504.32</u>	<u>193,937.59</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-85,886.52</u></u>	<u><u>193,937.59</u></u>

07/24/2017 23:24
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2017 12

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-31,258.00	.00
	TOTAL ASSETS		-31,258.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-31,258.00
31	7602	EXPENDITURES CONTROL	31,258.00	31,258.00
	TOTAL FUND BALANCE		31,258.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>31,258.00</u>	<u>.00</u>

07/24/2017 23:24
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2017 12

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-22,600.00	932.00
	TOTAL ASSETS		-22,600.00	932.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-71,599.00	-122,462.00
32	7602	EXPENDITURES CONTROL	94,199.00	122,462.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		22,600.00	-932.00
TOTAL LIABILITIES + FUND BALANCE			22,600.00	-932.00

07/24/2017 23:24
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2017 12

P 5
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,287.42	16,964.81
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,057.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	15,894.00
TOTAL ASSETS			-13,287.42	37,916.30
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-6,312.36
51	7541	UNFUNDED PENSION (FD SVC)	.00	-132,623.00
51	7603	PURCHASE OBLIGATIONS	-54,890.18	.00
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-2,853.00
TOTAL LIABILITIES			-54,890.18	-141,788.36
FUND BALANCE				
51	6302	REVENUES CONTROL	-12,105.03	-311,905.10
51	7602	EXPENDITURES CONTROL	25,392.45	296,195.16
51	8737P	Restricted-Other	.00	119,582.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,890.18	.00
TOTAL FUND BALANCE			68,177.60	103,872.06
TOTAL LIABILITIES + FUND BALANCE			=====13,287.42=====	===== -37,916.30 =====

07/24/2017 23:24
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2017 12

P 6
gibalsht

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	-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

07/24/2017 23:24
9272sman

JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET FOR 2017 12

P 7
gibalsht

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	-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 **