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JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	697,440.15
ACCOUNTS RECEIVABLE	89,000.13
TOTAL ASSETS	786,440.28
LIABILITIES	
ACCOUNTS PAYABLE	-4,277.18
TOTAL LIABILITIES	-4,277.18
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-11,999.12
UNASSIGNED FUND BALANCE	-770,163.98
TOTAL FUND BALANCE FOR FUND 1	-782,163.10

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-171,571.73
ACCOUNTS RECEIVABLE	193,888.43
TOTAL ASSETS	22,316.70
LIABILITIES	
DEFERRED REVENUE	-22,316.70
TOTAL LIABILITIES	-22,316.70

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	932.00
TOTAL ASSETS	932.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-932.00
TOTAL FUND BALANCE FOR FUND 320	-932.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,904.39
ACCOUNTS RECEIVABLE	19,774.28
INVENTORIES FOR CONSUMPTION	10,495.17
DEFERRED OUTFLOWS (FD SVS)	3,504.00
TOTAL ASSETS	31,869.06
LIABILITIES	
UNFUNDED PENSION (FD SVC)	-28,558.00
DEFERRED INFLOWS (FD SVC)	-3,188.00
TOTAL LIABILITIES	-31,746.00
FUND BALANCE	
RESTRICTED-NET ASSETS(FD SVC)	-123.06
TOTAL FUND BALANCE FOR FUND 51	-123.06

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	580,208.00
LAND IMPROVEMENTS	180,213.18
A/D - LAND IMPROVEMENTS	-82,777.05
BUILDINGS & BUILDING IMPROVE.	3,359,278.91
A/D - BUILDINGS	-2,000,690.09
TECHNOLOGY EQUIPMENT	674,957.34
A/D - TECHNOLOGY EQUIPMENT	-575,222.17
VEHICLES	315,112.72
A/D - VEHICLES	-199,866.12
GENERAL EQUIPMENT	200,784.08
A/D - GENERAL EQUIPMENT	-170,898.48
TOTAL ASSETS	2,281,100.32
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-2,281,100.32
TOTAL FUND BALANCE FOR FUND 8	-2,281,100.32

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	11,280.00
A/D - TECHNOLOGY EQUIPMENT	-11,280.00
GENERAL EQUIPMENT	88,676.78
A/D - GENERAL EQUIPMENT	-77,895.26
TOTAL ASSETS	10,781.52
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-10,781.52
TOTAL FUND BALANCE FOR FUND 81	-10,781.52

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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