

08/29/2017 14:48  
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JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2018 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	39,021.64	542,242.10
10	6153	ACCOUNTS RECEIVABLE	.00	39,390.63
	TOTAL ASSETS		<u>39,021.64</u>	<u>581,632.73</u>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-11,954.59
	TOTAL LIABILITIES		<u>.00</u>	<u>-11,954.59</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-189,488.84	-189,488.84
10	7602	EXPENDITURES CONTROL	150,467.20	150,467.20
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-14,684.64
10	8770	UNASSIGNED FUND BALANCE	.00	-515,971.86
	TOTAL FUND BALANCE		<u>-39,021.64</u>	<u>-569,678.14</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-39,021.64</u>	<u>=====</u> <u>-581,632.73</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-17,495.01	-205,549.90
20	6153	ACCOUNTS RECEIVABLE	.00	188,054.89
TOTAL ASSETS			-17,495.01	-17,495.01
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-874.00	-874.00
20	7602	EXPENDITURES CONTROL	18,369.01	18,369.01
TOTAL FUND BALANCE			17,495.01	17,495.01
TOTAL LIABILITIES + FUND BALANCE			17,495.01	17,495.01

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	14,710.00	14,710.00
		TOTAL ASSETS	<u>14,710.00</u>	<u>14,710.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-14,710.00	-14,710.00
		TOTAL FUND BALANCE	<u>-14,710.00</u>	<u>-14,710.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-14,710.00</u></u>	<u><u>-14,710.00</u></u>

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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	46,398.00	47,330.00
	TOTAL ASSETS		<u>46,398.00</u>	<u>47,330.00</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-46,398.00	-46,398.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		<u>-46,398.00</u>	<u>-47,330.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-46,398.00</u>	<u>=====</u> <u>-47,330.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-833.20	16,131.61
51	6153	ACCOUNTS RECEIVABLE	.00	15,368.61
51	6171	INVENTORIES FOR CONSUMPTION	.00	5,057.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	15,894.00
TOTAL ASSETS			-833.20	52,451.71
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-6,312.36
51	7541	UNFUNDED PENSION (FD SVC)	.00	-132,623.00
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-2,853.00
TOTAL LIABILITIES			.00	-141,788.36
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-15,925.23	-15,925.23
51	7602	EXPENDITURES CONTROL	16,758.43	16,758.43
51	8737P	Restricted-Other	.00	119,582.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-31,078.55
TOTAL FUND BALANCE			833.20	89,336.65
TOTAL LIABILITIES + FUND BALANCE			833.20	-52,451.71

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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

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