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JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2019 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	17,748.70	108,724.71
10	6153	ACCOUNTS RECEIVABLE	.00	6,182.62
	TOTAL ASSETS		<u>17,748.70</u>	<u>114,907.33</u>
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	4,984.52	20,993.23
	TOTAL LIABILITIES		<u>4,984.52</u>	<u>20,993.23</u>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-234,316.53	-1,169,777.93
10	7602	EXPENDITURES CONTROL	216,567.83	1,097,554.35
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-42,683.75
10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,984.52	-20,993.23
	TOTAL FUND BALANCE		<u>-22,733.22</u>	<u>-135,900.56</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-17,748.70</u></u>	<u><u>-114,907.33</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-13,920.39	-258,906.75
20	6153	ACCOUNTS RECEIVABLE	.00	-6,182.57
TOTAL ASSETS			-13,920.39	-265,089.32
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	43.47	3,043.47
TOTAL LIABILITIES			43.47	3,043.47
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-47,400.29	-100,449.80
20	7602	EXPENDITURES CONTROL	61,320.68	365,539.12
20	8753	ASSIGNED-PURCH OBL - CURRENT	-43.47	-3,043.47
TOTAL FUND BALANCE			13,876.92	262,045.85
TOTAL LIABILITIES + FUND BALANCE			13,920.39	265,089.32

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	-16,460.00
		TOTAL ASSETS	.00	-16,460.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-14,540.00
31	7602	EXPENDITURES CONTROL	.00	31,000.00
		TOTAL FUND BALANCE	.00	16,460.00
TOTAL LIABILITIES + FUND BALANCE			.00	16,460.00

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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	.00	50,053.50
	TOTAL ASSETS		.00	50,053.50
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-50,214.00
32	7602	EXPENDITURES CONTROL	.00	1,092.50
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		.00	-50,053.50
TOTAL LIABILITIES + FUND BALANCE			.00	-50,053.50

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	3,883.51	73,766.91
51	6171	INVENTORIES FOR CONSUMPTION	.00	3,062.82
51	6400O	DEFERRED OUTFLOWS	.00	3,411.00
51	6400P	DEFERRED OUTFLOWS (FD SVS)	.00	28,704.00
TOTAL ASSETS			3,883.51	108,944.73
<b>LIABILITIES</b>				
51	7541O	OPEB LIABILITY	.00	-12,316.00
51	7541P	UNFUNDED PENSION (FD SVC)	.00	-155,583.00
51	7700O	DEFERRED INFLOWS (FD SVC)	.00	-645.00
51	7700P	DEFERRED INFLOWS (FD SVC)	.00	-6,279.00
TOTAL LIABILITIES			.00	-174,823.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-23,677.29	-211,686.27
51	7602	EXPENDITURES CONTROL	19,793.78	134,856.54
51	8737P	Restricted-Other	.00	142,708.00
TOTAL FUND BALANCE			-3,883.51	65,878.27
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,883.51</u></u>	<u><u>-108,944.73</u></u>

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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	-105,811.44
80	6221	BUILDINGS & BUILDING IMPROVE.	.00	3,339,528.91
80	6222	A/D - BUILDINGS	.00	-2,263,716.03
80	6231	TECHNOLOGY EQUIPMENT	.00	466,654.89
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-357,236.68
80	6241	VEHICLES	.00	315,112.72
80	6242	A/D - VEHICLES	.00	-258,301.02
80	6251	GENERAL EQUIPMENT	.00	129,680.08
80	6252	A/D - GENERAL EQUIPMENT	.00	-109,457.76
	TOTAL ASSETS		.00	1,916,874.85
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-1,916,874.85
	TOTAL FUND BALANCE		.00	-1,916,874.85
TOTAL LIABILITIES + FUND BALANCE			.00	-1,916,874.85

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,371.78
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-823.08
81	6251	GENERAL EQUIPMENT	.00	18,358.78
81	6252	A/D - GENERAL EQUIPMENT	.00	-13,024.38
TOTAL ASSETS			.00	5,883.10
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-5,883.10
TOTAL FUND BALANCE			.00	-5,883.10
TOTAL LIABILITIES + FUND BALANCE			.00	-5,883.10

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