

08/27/2018 12:20  
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JACKSON INDEPENDENT SCHOOL DISTRICT  
BALANCE SHEET FOR 2019 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-15,938.30	187,443.09
10	6153	ACCOUNTS RECEIVABLE	.00	49,358.32
TOTAL ASSETS			-15,938.30	236,801.41
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	-2,866.00
10	7603	PURCHASE OBLIGATIONS	18,090.86	18,090.86
TOTAL LIABILITIES			18,090.86	15,224.86
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-137,959.93	-137,959.93
10	7602	EXPENDITURES CONTROL	153,898.23	153,898.23
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-21,837.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,090.86	-18,090.86
10	8770	UNASSIGNED FUND BALANCE	.00	-228,036.53
TOTAL FUND BALANCE			-2,152.56	-252,026.27
TOTAL LIABILITIES + FUND BALANCE			15,938.30	-236,801.41

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-65.40	-193,880.86
20	6153	ACCOUNTS RECEIVABLE	.00	193,815.46
TOTAL ASSETS			-65.40	-65.40
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	6,041.67	6,041.67
TOTAL LIABILITIES			6,041.67	6,041.67
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-13,696.15	-13,696.15
20	7602	EXPENDITURES CONTROL	13,761.55	13,761.55
20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,041.67	-6,041.67
TOTAL FUND BALANCE			-5,976.27	-5,976.27
TOTAL LIABILITIES + FUND BALANCE			65.40	65.40

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-16,460.00	-16,460.00
		TOTAL ASSETS	<u>-16,460.00</u>	<u>-16,460.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-14,540.00	-14,540.00
31	7602	EXPENDITURES CONTROL	31,000.00	31,000.00
		TOTAL FUND BALANCE	<u>16,460.00</u>	<u>16,460.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====16,460.00=====</u>	<u>=====16,460.00=====</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	50,214.00	51,146.00
	TOTAL ASSETS		<u>50,214.00</u>	<u>51,146.00</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-50,214.00	-50,214.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-932.00
	TOTAL FUND BALANCE		<u>-50,214.00</u>	<u>-51,146.00</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-50,214.00</u>	<u>=====</u> <u>-51,146.00</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-4,155.22	51,707.68
51	6153	ACCOUNTS RECEIVABLE	.00	18,208.93
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,283.49
51	6400	DEFERRED OUTFLOWS (FD SVS)	.00	24,825.00
TOTAL ASSETS			-4,155.22	97,025.10
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	-3,822.05
51	7541	UNFUNDED PENSION (FD SVC)	.00	-152,070.00
51	7700	DEFERRED INFLOWS (FD SVC)	.00	-1,911.00
TOTAL LIABILITIES			.00	-157,803.05
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-18,233.93	-18,233.93
51	7602	EXPENDITURES CONTROL	22,389.15	22,389.15
51	8737P	Restricted-Other	.00	129,156.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-72,533.27
TOTAL FUND BALANCE			4,155.22	60,777.95
TOTAL LIABILITIES + FUND BALANCE			===== 4,155.22 =====	===== -97,025.10 =====

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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	-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	669,290.88
80	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-569,072.38
80	6241	VEHICLES	.00	315,112.72
80	6242	A/D - VEHICLES	.00	-238,822.72
80	6251	GENERAL EQUIPMENT	.00	185,545.08
80	6252	A/D - GENERAL EQUIPMENT	.00	-162,395.96
	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
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,371.78
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-548.72
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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