

09/04/2013 16:38
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JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2013

PG 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	103,295.17
ACCOUNTS RECEIVABLE	23,063.71
TOTAL ASSETS	126,358.88
LIABILITIES	
ACCOUNTS PAYABLE	-5,030.52
SICK LEAVE PAYABLE IN PROCESS	-31,339.72
TOTAL LIABILITIES	-36,370.24
FUND BALANCE	
UNASSIGNED FUND BALANCE	-89,988.64
TOTAL FUND BALANCE FOR FUND 1	-89,988.64

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| BALANCE SHEET REPORT FOR FY2013| PG 2
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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-129,449.22
ACCOUNTS RECEIVABLE	139,600.15
TOTAL ASSETS	10,150.93
LIABILITIES	
DEFERRED REVENUE	-10,150.93
TOTAL LIABILITIES	-10,150.93

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JACKSON INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET REPORT FOR FY2013

PG 3
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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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**JACKSON INDEPENDENT SCHOOL DISTRICT
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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-10,466.58
ACCOUNTS RECEIVABLE	21,805.54
INVENTORIES FOR CONSUMPTION	19,560.47
TOTAL ASSETS	30,899.43
LIABILITIES	
ACCOUNTS PAYABLE	-11,975.82
TOTAL LIABILITIES	-11,975.82
FUND BALANCE	
UNRESTRICTED NET ASSETS	-18,923.61
TOTAL FUND BALANCE FOR FUND 51	-18,923.61

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	579,118.00
LAND IMPROVEMENTS	180,213.18
A/D - LAND IMPROVEMENTS	-61,218.20
BUILDINGS & BUILDING IMPROVE.	3,382,252.91
A/D - BUILDINGS	-1,741,489.39
TECHNOLOGY EQUIPMENT	594,403.30
A/D - TECHNOLOGY EQUIPMENT	-460,246.58
VEHICLES	422,811.72
A/D - VEHICLES	-226,474.09
GENERAL EQUIPMENT	179,757.46
A/D - GENERAL EQUIPMENT	-156,667.30
TOTAL ASSETS	2,692,461.01
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-2,692,461.01
TOTAL FUND BALANCE FOR FUND 8	-2,692,461.01

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**JACKSON INDEPENDENT SCHOOL DISTRICT
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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	-68,394.05
TOTAL ASSETS	20,282.73
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-20,282.73
TOTAL FUND BALANCE FOR FUND 81	-20,282.73

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| JACKSON INDEPENDENT SCHOOL DISTRICT
| BALANCE SHEET REPORT FOR FY2013

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

Activity does not exist for Fund 1.
Activity does not exist for Fund 2.
Activity does not exist for Fund 310.
Activity does not exist for Fund 320.
Activity does not exist for Fund 51*.

** END OF REPORT - Generated by Manns **