09/04/2013 16:38 9272sman	JACKSON INDEPENDENT SCHOOL DISTRICT BALANCE SHEET REPORT FOR FY2013
GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK ACCOUNTS RECEIVABLE	103,295.17 23,063.71
TOTAL ASSETS	126,358.88
LIABILITIES	
ACCOUNTS PAYABLE SICK LEAVE PAYABLE IN PROCESS	-5,030.52 -31,339.72
TOTAL LIABILITIES	-36,370.24
FUND BALANCE	
UNASSIGNED FUND BALANCE	-89,988.64
TOTAL FUND BALANCE FOR F	UND 1 -89,988.64



PG 1 glkyafrp

09/04/2013 16:38 9272sman	JACKSON INDEPENDENT SCHOOL DISTRICT BALANCE SHEET REPORT FOR FY2013	
SPECIAL REVENUE (2)	ACCOUNT BALANCE	
ASSETS		
CASH IN BANK ACCOUNTS RECEIVABLE	-129,449.22 139,600.15	
TOTAL ASSETS	10,150.93	
LIABILITIES		
DEFERRED REVENUE	-10,150.93	
TOTAL LIABILITIES	-10,150.93	



PG 2 glkyafrp

	JACKSON INDEPENDENT SCHOOL DISTRICT BALANCE SHEET REPORT FOR FY2013	
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	



|PG 3 |glkyafrp

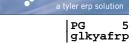
09/04/2013 16:38 9272sman	JACKSON INDEPENDENT SCHOOL DISTRICT BALANCE SHEET REPORT FOR FY2013
FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK ACCOUNTS RECEIVABLE INVENTORIES FOR CONSUMPTION	-10,466.58 21,805.54 19,560.47
TOTAL ASSETS	30,899.43
LIABILITIES	
ACCOUNTS PAYABLE	-11,975.82
TOTAL LIABILITIES	-11,975.82
FUND BALANCE	
UNRESTRICTED NET ASSETS	-18,923.61
TOTAL FUND BALANCE FOR H	FUND 51 -18,923.61



PG 4 glkyafrp

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



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ACCOUNT GOVERNMENTAL ASSETS (8) BALANCE ASSETS 579,118.00 LAND 180,213.18 LAND IMPROVEMENTS -61,218.20 A/D - LAND IMPROVEMENTS BUILDINGS & BUILDING IMPROVE. 3,382,252.91 -1,741,489.39 594,403.30 A/D - BUILDINGS TECHNOLOGY EQUIPMENT 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 -2,692,461.01 TOTAL FUND BALANCE FOR FUND 8

09/04/2013 16:38 9272sman	JACKSON INDEPENDENT SCHOOL DISTRICT BALANCE SHEET REPORT FOR FY2013
FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT A/D – TECHNOLOGY EQUIPMENT GENERAL EQUIPMENT A/D – GENERAL EQUIPMENT	11,280.00 -11,280.00 88,676.78 -68,394.05
TOTAL ASSETS	20,282.73
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-20,282.73
TOTAL FUND BALANCE FOR F	UND 81 -20,282.73

a tyler erp solution

|PG 6 |glkyafrp

		a tyler erp solution
09/04/2013 16:38 9272sman	JACKSON INDEPENDENT SCHOOL DISTRICT BALANCE SHEET REPORT FOR FY2013	PG 7 glkyafrp
FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE	
Activity does not exist for Fun Activity does not exist for Fun	ud 310. ud 320.	

** END OF REPORT - Generated by Manns **