Jackson Independent Board of Education Treasurer's Monthly Report Month of March 2018

A) Balance at the Beginning of the Month			175,122.19
B) Total of All Revenues for the Mor	nth	\$	265,695.36
C) Total of All Revenues and Beginn	ing Balance	\$	440,817.55
Total of All Expenditures for the Month			262,283.44
Balance at the End of the Month (Cash in Bank)			178,534.11
Fund Balances			
General Fund	Fund 1	\$	324,654.19
Special Revenue	Fund 2	\$	(237,883.44
Capital Outlay Fund	Fund 310	\$	4,655.00
FSPK/Building Fund	Fund 320	\$	45,948.50
Construction Fund	Fund 360	\$	-
Food Service Fund	Fund 51	\$	41,159.86
Total Cash in Bank of All Funds (Mu	nis Balance Sheets)	\$	178,534.11
Treasurer's Report for April 24, 201	Signed:	N 400 a	
Treasurer's Report for April 24, 2010	Signed.	va Jan	
Treasurer's Comments:			
Note: Special Revenue Fund 2 Accounts The March 30, 2018 Bank Statement ref	Receivable Outstanding Funds \$-237,883	3.44	
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Jackson Independent Board of Education Month End Munis/Bank Reconciliation First National Bank of Jackson March 31, 2018

Total March Revenues	\$ 265,695.36	Total March Expenditures	\$	262,283.44
	1.	Difference in Due To/Due From	\bot	
		Due from General Fund to KETS Fund 2	+	
		Due to Bldg Fd from GF	\$	-
	+	Due to Capital Outlay from General Fund:	\$	-
		Interfund Transfers:	1.	· · · ·
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		Sub Total March Expenditures:	\$	262,283.44
		Voided Checks in Munis:	\$	-
		March Federal Insurance Reimbursement:	\$	5,325.23
		March Building Fund Accounts Payable:	\$	-
		March Capital Outlay Accounts Payable	\$	
		March Accounts Payable Food Service:	\$	13,221.05
		March Accounts Payable Fund 2:	\$	2,483.77
		March Accounts Payable General Fund:	\$	32,805.62
	,	March 30 Payroll Food Service	\$	3,450.40
March Food Service	\$ 35,436.13	March 30 Payroll Fund 2	\$	28,924.96
March Building Fund	\$ -	March 30 Payroll General Fund	\$	69,556.76
March Capital Outlay	\$ -	March 15 Payroll Food Service:	\$	4,326.89
March Fund 2	\$ 65,849.14	March 15 Payroll Fund 2:	\$	28,762.99
March General Fund	\$ 164,410.09	March 15 Payroll General Fund:	\$	73,425.77
Revenues:		Expenditures:		
(Funds 1-360)	o officers] 4	1/0,334.11
Total Munis Fund Balance	e Sheets		s	178,534.11
Voided Checks in Munis		··· 41	 }	(262,283.44)
Expenditures				1262 202 441
Returned Checks			\$ \$	73.46
Revenues Interest			\$	265,621.90
General Ledger Beginning Balance			\$	175,122.19
Total Reconciled Bank B			\$	178,534.11
Outstanding Deposits			\$	839.76
Sub Total Bank Statement minus Outstanding Checks			\$	177,694.35
Outstanding Direct Deposits			\$	-
Federal Insurance Reimbursement			\$	(5,325.23)
941 W/H Taxes			\$	(10,974.23)
Payroll/Vendor Checks			\$	(59,129.13
Accounts Payable			\$	(50,893.68
Outstanding Checks				
Bank Statement			\$	304,016.62