


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

A) Balance at the Beginning of the Month	\$	199,206.03
B) Total of All Revenues for the Month	\$	234,294.73
C) Total of All Revenues and Beginning Balance	\$	433,500.76
D) Total of All Expenditures for the Month	\$	258,378.57
Balance at the End of the Month (Cash in Bank)	\$	175,122.19
Fund Balances		
General Fund	Fund 1	\$ 336,032.25
Special Revenue	Fund 2	\$ (238,235.63)
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	\$ 26,722.07
Total Cash in Bank of All Funds (Munis Balance Sheets)	\$	175,122.19

Treasurer's Report for 03/27/2018

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$238,235.63
The February 30, 2018 Bank Statement reflects a balance of \$302,584.49

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
February 28, 2018

Bank Statement	\$ 302,584.49
Outstanding Checks	
Accounts Payable	\$ (56,871.71)
Payroll/Vendor Checks	\$ (67,187.73)
941 W/H Taxes	
Federal Insurance Reimbursement	\$ (4,393.44)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 174,131.61
Outstanding Deposits	\$ 990.58
Total Reconciled Bank Balance	\$ 175,122.19
General Ledger Beginning Balance	\$ 199,206.03
Revenues	\$ 234,223.71
Interest	\$ 71.02
Returned Checks	\$ -
Expenditures	\$ (258,378.57)
Voided Checks in Munis	
Total Munis Fund Balance Sheets	\$ 175,122.19

(Funds 1-360)

Revenues:	
February General Fund	\$ 157,722.38
February Fund 2	\$ 54,071.85
February Capital Outlay	\$ -
February Building Fund	\$ -
February Food Service	\$ 22,500.50
Total February Revenues	\$ 234,294.73

Expenditures:	
February 15 Payroll General Fund:	\$ 72,868.44
February 15 Payroll Fund 2:	\$ 27,431.30
February 15 Payroll Food Service:	\$ 3,927.02
February 28 Payroll General Fund	\$ 67,975.56
February 28 Payroll Fund 2	\$ 27,239.62
February 28 Payroll Food Service	\$ 3,450.40
February Accounts Payable General Fund:	\$ 32,934.09
February Accounts Payable Fund 2:	\$ 1,599.34
February Accounts Payable Food Service:	\$ 16,559.36
February Capital Outlay Accounts Payable	\$ -
February Building Fund Accounts Payable:	\$ -
February Federal Insurance Reimbursement:	\$ 4,393.44
Voided Checks in Munis:	\$ -
Sub Total February Expenditures:	\$ 258,378.57
Interfund Transfers:	
Due to Capital Outlay from General Fund:	\$ -
Due to Bldg Fd from GF	\$ -
Due from General Fund to KETS Fund 2	
Difference in Due To/Due From	
Total February Expenditures	\$ 258,378.57