

**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of February 2019**

A) Balance at the Beginning of the Month	\$	46,602.04
B) Total of All Revenues for the Month	\$	318,476.55
C) Total of All Revenues and Beginning Balance	\$	365,078.59
D) Total of All Expenditures for the Month	\$	268,540.99
Balance at the End of the Month (Cash in Bank)	\$	96,537.60
Fund Balances		
General Fund	Fund 1	\$ 108,037.98
Special Revenue	Fund 2	\$ (124,513.12)
Capital Outlay Fund	Fund 310	\$ (15,801.00)
FSPK/Building Fund	Fund 320	\$ 50,053.50
Construction Fund	Fund 360	\$ -
Food Service Fund	Fund 51	\$ 78,760.24
Total Cash in Bank of All Funds (Munis Balance Sheets)	\$	96,537.60

Treasurer's Report for 03/26/2019 Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable has Outstanding Funds of 124,513.12.
 The February 28, 2019 Bank Statement reflects a balance of \$218,480.16.
 The District General fund has a positive balance of \$108,037.98. after February payrolls and claims were paid.

Jackson Independent Board of Education

Month End Munis/Bank Reconciliation

First National Bank of Jackson

February 28, 2019

Bank Statement	\$ 218,480.16
Outstanding Checks	
Accounts Payable	\$ (62,160.69)
Payroll/Vendor Checks	\$ (42,251.92)
941 W/H Taxes	\$ (10,278.67)
Federal Insurance Reimbursement	\$ (5,083.08)
Outstanding Insurance Payments	\$ (6,036.57)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 92,669.23
Outstanding Deposits	\$ 3,868.37
Total Reconciled Bank Balance	\$ 96,537.60
General Ledger Beginning Balance	\$ 46,602.04
Revenues	\$ 318,431.38
Interest	\$ 45.17
Returned Checks	\$ -
Expenditures	\$ (268,540.99)
Voided Checks in Munis	
Total Munis Fund Balance Sheets	\$ 96,537.60

(Funds 1-360)

Revenues:	
February General Fund	\$ 186,729.34
February Fund 2	\$ 107,138.11
February Capital Outlay	
February Building Fund	\$ -
February Food Service	\$ 24,609.10
Total February Revenues	\$ 318,476.55

Expenditures:	
February 15 Payroll General Fund:	\$ 64,290.74
February 15 Payroll Fund 2:	\$ 29,044.35
February 15 Payroll Food Service:	\$ 3,833.03
February 28 Payroll General Fund	\$ 62,554.83
February 28 Payroll Fund 2	\$ 29,164.98
February 28 Payroll Food Service	\$ 3,335.70
February Accounts Payable General Fund:	\$ 43,770.69
February Accounts Payable Fund 2:	\$ 10,126.42
February Accounts Payable Food Service:	\$ 12,482.17
February Capital Outlay Accounts Payable	\$ -
February Building Fund Accounts Payable:	\$ -
February Federal Insurance Reimbursement:	\$ 5,083.08
Voided Checks in Munis:	\$ -
Sub Total February Expenditures:	\$ 263,685.99
Interfund Transfers:	
Due to Capital Outlay from General Fund:	\$ -
Due to Bldg Fd from GF	\$ -
Due from General Fund to KETS Fund 2	\$ 4,855.00
Difference in Due To/Due From	
Total February Expenditures	\$ 268,540.99