


Jackson Independent Board of Education

Treasurer's Monthly Report

Month of November 2018

A) Balance at the Beginning of the Month		\$	(41,779.23)
B) Total of All Revenues for the Month		\$	264,113.23
C) Total of All Revenues and Beginning Balance		\$	222,334.00
D) Total of All Expenditures for the Month		\$	272,867.45
Balance at the End of the Month (Cash in Bank)		\$	(50,533.45)
Fund Balances			
General Fund	Fund 1	\$	96,636.86
Special Revenue	Fund 2	\$	(250,647.21)
Capital Outlay Fund	Fund 310	\$	(16,460.00)
FSPK/Building Fund	Fund 320	\$	50,053.50
Construction Fund	Fund 360	\$	-
Food Service Fund	Fund 51	\$	69,883.40
Total Cash in Bank of All Funds (Munis Balance Sheets)		\$	(50,533.45)

Treasurer's Report for December 18, 2018

Signed: 

Treasurer's Comments:

Special Revenue Fund 2 Accounts Receivables reflect an outstanding balance of \$250,647.21

The November 30, 2017 Bank Statement reflects a balance of \$96,809.29

The District General Fund has a positive balance of \$96,636.86 after November payrolls and claims were paid.

Jackson Independent Board of Education

Month End Munis/Bank Reconciliation

First National Bank of Jackson

November 30, 2018

Bank Statement	\$ 96,809.29
Outstanding Checks	
Accounts Payable	\$ (61,007.22)
Payroll/Vendor Checks	\$ (69,793.25)
941 W/H Taxes	\$ (10,970.53)
Federal Insurance Reimbursement	\$ (1,222.96)
Outstanding Insurance Payments	\$ (5,619.26)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ (51,803.93)
Outstanding Deposits	\$ 1,270.48
Total Reconciled Bank Balance	\$ (50,533.45)
General Ledger Beginning Balance	\$ (41,779.23)
Revenues	\$ 264,080.73
Interest	\$ 32.50
Returned Checks	\$ -
Expenditures	\$ (272,867.45)
Voided Checks in Munis	
Total Munis Fund Balance Sheets	\$ (50,533.45)

(Funds 1-360)

Revenues:		Expenditures:	
November General Fund	\$ 190,031.20	November 15 Payroll General Fund:	\$ 70,316.19
November Fund 2	\$ 44,293.52	November 15 Payroll Fund 2:	\$ 29,484.46
November Capital Outlay	\$ -	November 15 Payroll Food Service:	\$ 3,991.86
November Building Fund	\$ -	November 30 Payroll General Fund	\$ 68,685.78
November Food Service	\$ 29,788.51	November 30 Payroll Fund 2	\$ 28,825.51
		November 30 Payroll Food Service	\$ 3,239.12
		November Accounts Payable General Fund:	\$ 39,402.57
		November Accounts Payable Fund 2:	\$ 18,596.70
		November Accounts Payable Food Service:	\$ 9,102.30
		November Capital Outlay Accounts Payable	\$ -
		November Building Fund Accounts Payable:	\$ -
		November Federal Insurance Reimbursement:	\$ 1,222.96
		Voided Checks in Munis:	\$ -
		Sub Total November Expenditures:	\$ 272,867.45
		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 November Revenues	\$ 264,113.23	Total November Expenditures	\$ 272,867.45