


**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of February 2017**

A) Balance at the Beginning of the Month			\$	363,266.53
B) Total of All Revenues for the Month			\$	254,284.64
C) Total of All Revenues and Beginning Balance			\$	617,551.17
D) Total of All Expenditures for the Month			\$	272,833.81
Balance at the End of the Month (Cash in Bank)			\$	344,717.36
Fund Balances				
General Fund	Fund 1		\$	567,911.85
Special Revenue	Fund 2		\$	(278,581.61)
Capital Outlay Fund	Fund 310		\$	15,750.00
FSPK/Building Fund	Fund 320		\$	50,163.50
Construction Fund	Fund 360		\$	-
Food Service Fund	Fund 51		\$	(10,526.38)
Total Cash in Bank of All Funds (Munis Balance Sheets)			\$	344,717.36

Treasurer's Report for 03/21/2017

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$ 278,581.61

The February 28, 2016 Bank Statement reflects a balance of \$495,744.86

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
February 28, 2017

Bank Statement		\$ 495,744.86	
Outstanding Checks			
Accounts Payable		\$ (86,068.80)	
Payroll/Vendor Checks		\$ (61,803.16)	
941 W/H Taxes		\$ -	
Federal Insurance Reimbursement		\$ (5,545.56)	
Outstanding Direct Deposits			
Sub Total Bank Statement minus Outstanding Checks		\$ 342,327.34	
Outstanding Deposits		\$ 2,390.02	
Total Reconciled Bank Balance		\$ 344,717.36	
General Ledger Beginning Balance		\$ 363,266.53	
Revenues		\$ 254,170.49	
Interest		\$ 114.15	
Returned Checks		\$ -	
Expenditures		-272833.81	
Voided Checks in Munis			
Total Munis Fund Balance Sheets		\$ 344,717.36	
(Funds 1-360)			
Revenues:		Expenditures:	
February General Fund	\$ 157,309.76	February 15 Payroll General Fund:	\$ 72,548.40
February Fund 2	\$ 74,204.87	February 15 Payroll Fund 2:	\$ 29,032.02
February Capital Outlay	\$ -	February 15 Payroll Food Service:	\$ 3,885.28
February Building Fund	\$ -	February 28 Payroll General Fund	\$ 66,975.03
February Food Service	\$ 22,770.01	February 28 Payroll Fund 2	\$ 27,870.15
		February 28 Payroll Food Service	\$ 3,977.26
		February Accounts Payable General Fund:	\$ 32,871.43
		February Accounts Payable Fund 2:	\$ 9,567.88
		February Accounts Payable Food Service:	\$ 20,560.80
		February Capital Outlay Accounts Payable	\$ -
		February Building Fund Accounts Payable:	\$ -
		February Federal Insurance Reimbursement:	\$ 5,545.56
		Voided Checks in Munis:	\$ -
		Sub Total February Expenditures:	\$ 272,833.81
		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 Revenues	\$ 254,284.64	Total February Expenditures	\$ 272,833.81