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

| | | | |
|---|---|---|---|
| A) Balance at the Beginning of the Month | | $ | 313,558.66 |
| B) Total of All Revenues for the Month | | $ | 222,486.48 |
| C) Total of All Revenues and Beginning Balance | | $ | 536,045.14 |
| D) Total of All Expenditures for the Month | | $ | 293,439.52 |
| **Balance at the End of the Month (Cash in Bank)** | | **$** | **242,605.62** |
| **Fund Balances** | | | |
| General Fund | Fund 1 | $ | 361,695.50 |
| Special Revenue | Fund 2 | $ | (184,071.43) |
| 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 | $ | 14,378.05 |
| **Total Cash in Bank of All Funds (Munis Balance Sheets)** | | **$** | **242,605.62** |

Treasurer's Report for 11/29/17 Signed: _____

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds -184,071.43

The October 30, 2017 Bank Statement reflects a balance of $375,714.28

**Jackson Independent Board of Education**
**Month End Munis/Bank Reconciliation**
**First National Bank of Jackson**
**October 31, 2017**

| | |
|---|---|
| Bank Statement | $ 375,714.28 |
| ***Outstanding Checks*** | |
| *Accounts Payable* | $ (89,437.46) |
| *Payroll/Vendor Checks* | $ (48,856.90) |
| 941 W/H Taxes | -11856.76 |
| *Federal Insurance Reimbursement* | $ (10,751.32) |
| *Outstanding Direct Deposits* | $ - |
| *Sub Total Bank Statement minus Outstanding Checks* | $ 214,811.84 |
| Outstanding Deposits | $ 27,793.78 |
| **Total Reconciled Bank Balance** | **$ 242,605.62** |
| General Ledger Beginning Balance | $ 313,558.66 |
| Revenues | $ 222,382.73 |
| Interest | $ 103.75 |
| Returned Checks | $ - |
| Expenditures | $ (293,439.52) |
| Voided Checks in Munis | |
| **Total Munis Fund Balance Sheets** | **$ 242,605.62** |
| **(Funds 1-360)** | |

| ***Revenues:*** | | ***Expenditures:*** | |
|---|---|---|---|
| *October General Fund* | $ 159,478.20 | October 15 Payroll General Fund: | $ 76,521.26 |
| *October Fund 2* | $ 27,762.25 | October 15 Payroll Fund 2: | $ 23,321.26 |
| *October Capital Outlay* | $ - | October 15 Payroll Food Service: | $ 4,102.50 |
| *October Building Fund* | $ - | October 30 Payroll General Fund | $ 69,769.48 |
| *October Food Service* | $ 35,246.03 | October 30 Payroll Fund 2 | $ 24,829.44 |
| | | October 30 Payroll Food Service | $ 3,449.73 |
| | | October Accounts Payable General Fund: | $ 54,202.36 |
| | | October Accounts Payable Fund 2: | $ 10,504.22 |
| | | October Accounts Payable Food Service: | $ 19,339.38 |
| | | October Capital Outlay Accounts Payable | $ - |
| | | October Building Fund Accounts Payable: | $ 1,381.50 |
| | | October Federal Insurance Reimbursement: | $ 6,018.39 |
| | | Voided Checks in Munis: | $ - |
| | | *Sub Total October Expenditures:* | $ 293,439.52 |
| | | | |
| | | | |
| | | | |
| | | ***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 October Revenues** | **$ 222,486.48** | **Total October Expenditures** | **$ 293,439.52** |