

Jackson Independent Board of Education

Month End Munis/Bank Reconciliation

First National Bank of Jackson

November 31, 2017

Bank Statement		\$ 389,691.81	
Outstanding Checks			
Accounts Payable		\$ (84,329.63)	
Payroll/Vendor Checks		\$ (55,857.63)	
941 W/H Taxes		\$ (12,343.24)	
Federal Insurance Reimbursement		\$ (4,250.72)	
Outstanding Direct Deposits		\$ -	
Sub Total Bank Statement minus Outstanding Checks		\$ 232,910.59	
Outstanding Deposits		\$ 6,080.73	
Total Reconciled Bank Balance		\$ 238,991.32	
General Ledger Beginning Balance		\$ 242,605.62	
Revenues		\$ 292,664.16	
Interest		\$ 84.93	
Returned Checks		\$ -	
Expenditures		\$ (296,363.39)	
Voided Checks in Munis			
Total Munis Fund Balance Sheets		\$ 238,991.32	
(Funds 1-360)			
Revenues:		Expenditures:	
<i>November General Fund</i>	\$ 215,647.36	<i>November 15 Payroll General Fund:</i>	\$ 72,137.35
<i>November Fund 2</i>	\$ 45,577.37	<i>November 15 Payroll Fund 2:</i>	\$ 27,732.12
<i>November Capital Outlay</i>	\$ -	<i>November 15 Payroll Food Service:</i>	\$ 3,971.93
<i>November Building Fund</i>	\$ -	<i>November 30 Payroll General Fund</i>	\$ 69,817.01
<i>November Food Service</i>	\$ 31,524.36	<i>November 30 Payroll Fund 2</i>	\$ 28,069.39
		<i>November 30 Payroll Food Service</i>	\$ 3,449.73
		<i>November Accounts Payable General Fund:</i>	\$ 46,202.37
		<i>November Accounts Payable Fund 2:</i>	\$ 23,734.14
		<i>November Accounts Payable Food Service:</i>	\$ 16,998.63
		<i>November Capital Outlay Accounts Payable</i>	\$ -
		<i>November Building Fund Accounts Payable:</i>	\$ -
		<i>November Federal Insurance Reimbursement:</i>	\$ 4,250.72
		<i>Voided Checks in Munis:</i>	\$ -
		Sub Total November Expenditures:	\$ 296,363.39
		Interfund Transfers:	
		<i>Due to Capital Outlay from General Fund:</i>	\$ -
		<i>Due to Bldg Fd from GF</i>	\$ -
		<i>Due from General Fund to KETS Fund 2</i>	
		<i>Difference in Due To/Due From</i>	
Total November Revenues	\$ 292,749.09	Total November Expenditures	\$ 296,363.39