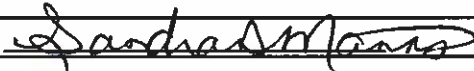


**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of March 2019**

A) Balance at the Beginning of the Month	\$	96,537.60
B) Total of All Revenues for the Month	\$	207,190.78
C) Total of All Revenues and Beginning Balance	\$	303,728.38
D) Total of All Expenditures for the Month	\$	248,684.09
Balance at the End of the Month (Cash in Bank)	\$	55,044.29
Fund Balances		
General Fund	Fund 1	\$ 116,879.30
Special Revenue	Fund 2	\$ (184,218.48)
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	\$ 88,130.97
Total Cash in Bank of All Funds (Munis Balance Sheets)	\$	55,044.29

Treasurer's Report for 04/29/2019

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds of \$184,218.48

The March 31, 2019 Bank Statement reflects a balance of \$182,613.46

The District General Fund has a positive balance of \$116,879.30 after March payrolls and claims were paid.

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
March 31, 2019

Bank Statement	\$ 182,613.46
Outstanding Checks	
Accounts Payable	\$ (45,248.51)
Payroll/Vendor Checks	\$ (61,725.16)
941 W/H Taxes	\$ (10,156.27)
Federal Insurance Reimbursement	\$ (5,633.91)
Outstanding Insurance Payments	\$ (5,878.07)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 53,971.54
Outstanding Deposits	\$ 1,072.75
Total Reconciled Bank Balance	\$ 55,044.29
General Ledger Beginning Balance	\$ 96,537.60
Revenues	\$ 207,140.95
Interest	\$ 49.83
Returned Checks	\$ -
Expenditures	\$ (248,684.09)
Voided Checks in Munis	\$ -
Total Munis Fund Balance Sheets	\$ 55,044.29

(Funds 1-360)

Revenues:	
March General Fund	\$ 173,773.98
March Fund 2	\$ 8,473.50
March Capital Outlay	\$ -
March Building Fund	\$ -
March Food Service	\$ 24,943.30
Total March Revenues	\$ 207,190.78

Expenditures:	
March 15 Payroll General Fund:	\$ 67,032.28
March 15 Payroll Fund 2:	\$ 28,992.39
March 15 Payroll Food Service:	\$ 3,701.95
March 30 Payroll General Fund	\$ 61,310.14
March 30 Payroll Fund 2	\$ 32,059.03
March 30 Payroll Food Service	\$ 3,045.83
March Accounts Payable General Fund:	\$ 36,420.84
March Accounts Payable Fund 2:	\$ 1,662.93
March Accounts Payable Food Service:	\$ 8,824.79
March Capital Outlay Accounts Payable	\$ -
March Building Fund Accounts Payable:	\$ -
March Federal Insurance Reimbursement:	\$ 5,633.91
Voided Checks in Munis:	\$ -
Sub Total March Expenditures:	\$ 248,684.09
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 March Expenditures	\$ 248,684.09