

**Jackson Independent Board of Education  
Treasurer's Monthly Report  
Month of July 2016**

A) Balance at the Beginning of the Month	\$ 524,896.03
B) Total of All Revenues for the Month	\$ 244,410.49
C) Total of All Revenues and Beginning Balance	\$ 769,306.52
D) Total of All Expenditures for the Month	\$ 223,507.09
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$ 545,799.43</b>

**Fund Balances**

General Fund	Fund 1	\$ 664,462.71
Special Revenue	Fund 2	\$ (174,716.57)
Capital Outlay Fund	Fund 310	\$ 15,750.00
FSPK/Building Fund	Fund 320	\$ 51,708.00
Construction Fund	Fund 360	\$ -
Food Service Fund	Fund 51	\$ (11,404.71)
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ 545,799.43</b>

Treasurer's Report for 08/30/2016

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$174,716.57  
The July 31, 2016 Bank Statement reflects a balance of \$778,480.70

**Jackson Independent Board of Education**  
**Month End Munis/Bank Reconciliation**  
**First National Bank of Jackson**  
**July 31, 2016**

Bank Statement	\$ 778,480.70
<b>Outstanding Checks</b>	
Accounts Payable	\$ (164,391.62)
Payroll/Vendor Checks	\$ (61,435.42)
941 W/H Taxes	\$ (3,278.09)
Federal Insurance Reimbursement	\$ (3,576.14)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 545,799.43
Outstanding Deposits	\$ -
<b>Total Reconciled Bank Balance</b>	<b>\$ 545,799.43</b>
General Ledger Beginning Balance	\$ 524,896.03
Revenues	\$ 244,228.83
Interest	\$ 181.66
Returned Checks	\$ -
Expenditures	\$ (223,507.09)
Voided Checks in Munis	
<b>Total Munis Fund Balance Sheets</b>	<b>\$ 545,799.43</b>
<b>(Funds 1-360)</b>	

**Revenues:**

July General Fund	\$ 148,063.46
July Fund 2	\$ 18,064.00
July Capital Outlay	\$ 15,750.00
July Building Fund	\$ 50,776.00
July Food Service	\$ 11,757.03

**Expenditures:**

July 1 Payroll General Fund:	\$ 11,107.13
July 15 Payroll General Fund:	\$ 10,069.25
July 15 Payroll Fund 2:	\$ 9,187.65
July 15 Payroll Food Service:	\$ 3,056.16
July 31 Payroll General Fund	\$ 17,382.44
July 31 Payroll Fund 2	\$ 197.09
July 31 Payroll Food Service	\$ 2,947.23
July Accounts Payable General Fund:	\$ 142,482.08
July Accounts Payable Fund 2:	\$ 8,247.96
July Accounts Payable Food Service:	\$ 15,253.96
July Capital Outlay Accounts Payable	\$ -
July Building Fund Accounts Payable:	\$ -
July Federal Insurance Reimbursement:	\$ 3,576.14
Voided Checks in Munis:	\$ -
<b>Sub Total July Expenditures:</b>	<b>\$ 223,507.09</b>

**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	

<b>Total July Revenues</b>	<b>\$ 244,410.49</b>	<b>Total July Expenditures</b>	<b>\$ 223,507.09</b>
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