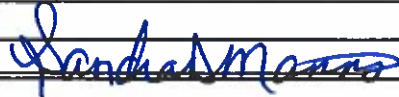


**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of June 2018**

A) Balance at the Beginning of the Month	\$	178,940.13
B) Total of All Revenues for the Month	\$	340,297.75
C) Total of All Revenues and Beginning Balance	\$	519,237.88
D) Total of All Expenditures for the Month	\$	452,877.05
Balance at the End of the Month (Cash in Bank)	\$	66,360.83

Fund Balances

General Fund	Fund 1	\$	207,836.39
Special Revenue	Fund 2	\$	(198,270.46)
Capital Outlay Fund	Fund 310		
FSPK/Building Fund	Fund 320	\$	932.00
Construction Fund	Fund 360	\$	-
Food Service Fund	Fund 51	\$	55,862.90
Total Cash in Bank of All Funds (Munis Balance Sheets)		\$	66,360.83

Treasurer's Report for 07/31/2018 Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$198,270.46.
The June 30, 2018 Bank Statement reflects a balance of \$292,382.53

Jackson Independent Board of Education
Month End Munis/Bank Reconciliation
First National Bank of Jackson
June 30, 2018

Bank Statement	\$ 292,382.53
Outstanding Checks	
Accounts Payable	\$ (52,186.77)
Payroll/Vendor Checks	\$ (120,385.51)
941 W/H Taxes	\$ (29,100.70)
Federal Insurance Reimbursement	\$ (4,815.52)
Outstanding Direct Deposits	\$ (93,277.15)
Outstanding KEHP Insurance EFT	\$ (13,754.48)
Sub Total Bank Statement minus Outstanding Checks	\$ (21,137.60)
Outstanding Deposits	\$ 87,498.43
Total Reconciled Bank Balance	\$ 66,360.83
General Ledger Beginning Balance	\$ 178,940.13
Revenues	\$ 340,223.05
Interest	\$ 74.70
Returned Checks	\$ -
Expenditures	\$ (452,877.05)
Voided Checks in Munis	
Total Munis Fund Balance Sheets	\$ 66,360.83

Revenues:		Expenditures:	
June General Fund	\$ 165,816.12	June 15 Payroll General Fund:	\$ 74,625.55
June Fund 2	\$ 78,450.99	June 15 Payroll Fund 2:	\$ 24,943.30
June Capital Outlay	\$ -	June 15 Payroll Food Service:	\$ 3,520.59
June Building Fund	\$ 75,541.00	June 30 Payroll General Fund	\$ 60,093.18
June Food Service	\$ 20,489.64	June 30 Payroll Fund 2	\$ 27,349.22
		June 30 Payroll Food Service	\$ 2,973.52
		June 27 Summer Payroll General Fund	\$ 6,452.97
		June 27 Summer Payroll Fund 2	\$ 8,293.44
		June 27 Summer Payroll Food Service	\$ 3,615.67
		June 28 (July 15) Payroll General Fund	\$ 57,871.03
		June 28 (July 15) Payroll Fund 2	\$ 24,596.22
		June 28 (July 15) Payroll Food Service	\$ 2,973.52
		June 29 (July 31) Payroll General Fund	58103.74
		June 29 (July 31) Payroll Fund 2	25537.92
		June 29 (July 31) Payroll Food Service	2973.52
		June Accounts Payable General Fund:	\$ 50,054.26
		June Accounts Payable Fund 2:	\$ 9,379.97
		June Accounts Payable Food Service:	\$ 4,703.91
		June Capital Outlay Accounts Payable	\$ -
		June Building Fund Accounts Payable:	\$ -
		June Federal Insurance Reimbursement:	\$ 4,815.52
		Voided Checks in Munis:	\$ -
		Sub Total June Expenditures:	\$ 452,877.05
		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 June Revenues	\$ 340,297.75	Total June Expenditures	\$ 452,877.05