

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

A) Balance at the Beginning of the Month			\$	412,634.41
B) Total of All Revenues for the Month			\$	245,792.46
C) Total of All Revenues and Beginning Balance			\$	658,426.87
D) Total of All Expenditures for the Month			\$	269,573.47
		Balance at the End of the Month (Cash in Bank)	\$	388,853.40
Fund Balances				
	General Fund	Fund 1	\$	583,635.33
	Special Revenue	Fund 2	\$	(279,824.16)
	Capital Outlay Fund	Fund 310	\$	31,258.00
	FSPK/Building Fund	Fund 320	\$	23,532.00
	Construction Fund	Fund 360	\$	-
	Food Service Fund	Fund 51	\$	30,252.23
	Total Cash in Bank of All Funds (Munis Balance Sheets)		\$	388,853.40

Treasurer's Report for 06/27/2017

Signed: 

Treasurer's Comments:

Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$279,824.16

The May 31, 2017 Bank Statement reflects a balance of \$ 475,804.27

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

Bank Statement		\$ 475,804.27	
Outstanding Checks			
Accounts Payable		\$ (59,555.86)	
Payroll/Vendor Checks		\$ (49,604.87)	
941 W/H Taxes		\$ -	
Federal Insurance Reimbursement		\$ (5,018.03)	
Outstanding Direct Deposits		\$ -	
Sub Total Bank Statement minus Outstanding Checks		\$ 361,625.51	
Outstanding Deposits		\$ 27,227.89	
Total Reconciled Bank Balance		\$ 388,853.40	
General Ledger Beginning Balance		\$ 412,634.41	
Revenues		\$ 245,670.98	
Interest		\$ 121.48	
Returned Checks		\$ -	
Expenditures		-269,573.47	
Voided Checks in Munis			
Total Munis Fund Balance Sheets		\$ 388,853.40	
(Funds 1-360)			
Revenues:		Expenditures:	
May General Fund	\$ 153,719.42	May 15 Payroll General Fund:	\$ 76,624.05
May Fund 2	\$ 37,214.15	May 15 Payroll Fund 2:	\$ 27,160.28
May Capital Outlay	\$ 15,508.00	May 15 Payroll Food Service:	\$ 3,756.51
May Building Fund	\$ -	May 30 Payroll General Fund	\$ 68,835.77
May Food Service	\$ 39,350.89	May 30 Payroll Fund 2	\$ 26,018.52
		May 30 Payroll Food Service	\$ 2,547.62
		May Accounts Payable General Fund:	\$ 28,820.86
		May Accounts Payable Fund 2:	\$ 18,419.83
		May Accounts Payable Food Service:	\$ 12,294.17
		May Capital Outlay Accounts Payable	\$ -
		May Building Fund Accounts Payable:	\$ -
		May Federal Insurance Reimbursement:	\$ 5,018.03
		Voided Checks in Munis:	\$ -
		Sub Total May Expenditures:	\$ 269,495.64
		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	\$ 77.83
Total May Revenues	\$ 245,792.46	Total May Expenditures	\$ 269,573.47