


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

A) Balance at the Beginning of the Month	\$	66,360.83
B) Total of All Revenues for the Month	\$	234,644.01
C) Total of All Revenues and Beginning Balance	\$	301,004.84
D) Total of All Expenditures for the Month	\$	221,048.93
<b>Balance at the End of the Month (Cash in Bank)</b>	<b>\$</b>	<b>79,955.91</b>
<b>Fund Balances</b>		
General Fund	Fund 1	\$ 187,443.09
Special Revenue	Fund 2	\$ (193,880.86)
Capital Outlay Fund	Fund 310	\$ (16,460.00)
FSPK/Building Fund	Fund 320	\$ 51,146.00
Construction Fund	Fund 360	
Food Service Fund	Fund 51	\$ 51,707.68
<b>Total Cash in Bank of All Funds (Munis Balance Sheets)</b>		<b>\$ 79,955.91</b>
Treasurer's Comments:		
Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$193,880.86		
The July 31, 2018 Bank Statement reflects a balance of \$304,143.76		
Treasurer's Report for 08/28/2018		Signed: 

**Jackson Independent Board of Education**  
**Month End Munis/Bank Reconciliation**  
**First National Bank of Jackson**  
**July 31, 2018**

Bank Statement		\$ 304,143.76	
<b>Outstanding Checks</b>			
Accounts Payable		\$ (175,628.49)	
Payroll/Vendor Checks		\$ (38,245.98)	
941 W/H Taxes		\$ (2,487.50)	
Federal Insurance Reimbursement		\$ (1,180.12)	
Outstanding Insurance Payments		-6645.76	
Outstanding Direct Deposits		\$ -	
<b>Sub Total Bank Statement minus Outstanding Checks</b>		\$ 79,955.91	
Outstanding Deposits			
<b>Total Reconciled Bank Balance</b>		\$ 79,955.91	
General Ledger Beginning Balance		\$ 66,360.83	
Revenues		\$ 234,594.62	
Interest		\$ 49.39	
Returned Checks		\$ -	
Expenditures		\$ (221,048.93)	
Voided Checks in Munis			
<b>Total Munis Fund Balance Sheets</b>		\$ 79,955.91	
<b>(Funds 1-360)</b>			
<b>Revenues:</b>		<b>Expenditures:</b>	
July General Fund	\$ 137,959.93	July 1 Payroll General Fund	\$ 7,957.65
July Fund 2	\$ 13,696.15	July 15 Payroll General Fund:	\$ 10,269.90
July Capital Outlay	\$ 14,540.00	July 15 Payroll Fund 2:	\$ 7,970.49
July Building Fund	\$ 50,214.00	July 15 Payroll Food Service:	\$ 3,624.95
July Food Service	\$ 18,233.93	July 31 Payroll General Fund	\$ 12,850.06
		July 31 Payroll Food Service	\$ 3,676.07
		July Accounts Payable General Fund:	\$ 122,820.62
		July Accounts Payable Fund 2:	\$ 4,610.94
		July Accounts Payable Food Service:	\$ 15,088.13
		July Capital Outlay Accounts Payable	\$ 31,000.00
		July Building Fund Accounts Payable:	\$ -
		July Federal Insurance Reimbursement:	\$ 1,180.12
		Voided Checks in Munis:	\$ -
		<b>Sub Total July Expenditures:</b>	\$ 221,048.93
		<b>Interfund Transfers:</b>	
		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>	\$ 234,644.01	<b>Total July Expenditures</b>	\$ 221,048.93