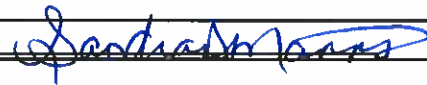


**Jackson Independent Board of Education
Treasurer's Monthly Report
Month of May 2018**

A) Balance at the Beginning of the Month	\$	100,827.76
B) Total of All Revenues for the Month	\$	361,214.55
C) Total of All Revenues and Beginning Balance	\$	462,042.31
D) Total of All Expenditures for the Month	\$	283,102.18
Balance at the End of the Month (Cash in Bank)	\$	178,940.13
Fund Balances		
General Fund	Fund 1	\$ 334,504.69
Special Revenue	Fund 2	\$ (248,456.55)
Capital Outlay Fund	Fund 310	\$ 21,091.00
FSPK/Building Fund	Fund 320	\$ 15,667.00
Construction Fund	Fund 360	\$ -
Food Service Fund	Fund 51	\$ 56,133.99
Total Cash in Bank of All Funds (Munis Balance Sheets)	\$	178,940.13

Treasurer's Report for June 26, 2018 Signed: 

Treasurer's Comments:
 Note: Special Revenue Fund 2 Accounts Receivable Outstanding Funds \$248,456.55
 The May 31, 2018 Bank Statement reflects a balance of 317,041.99

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

Bank Statement	\$ 317,041.99
Outstanding Checks	
Accounts Payable	\$ (67,942.05)
Payroll/Vendor Checks	\$ (54,155.16)
941 W/H Taxes	\$ (10,824.21)
Federal Insurance Reimbursement	\$ (5,180.44)
Outstanding Direct Deposits	\$ -
Sub Total Bank Statement minus Outstanding Checks	\$ 178,940.13
Outstanding Deposits	
Total Reconciled Bank Balance	\$ 178,940.13
General Ledger Beginning Balance	\$ 100,827.76
Revenues	\$ 361,138.52
Interest	\$ 76.03
Returned Checks	\$ -
Expenditures	\$ (283,102.18)
Voided Checks in Munis	
Total Munis Fund Balance Sheets	\$ 178,940.13

(Funds 1-360)

Revenues:		Expenditures:	
May General Fund	\$ 180,324.07	May 15 Payroll General Fund:	\$ 74,159.54
May Fund 2	\$ 130,351.25	May 15 Payroll Fund 2:	\$ 28,689.40
May Capital Outlay	\$ 16,436.00	May 15 Payroll Food Service:	\$ 4,138.29
May Building Fund	\$ -	May 30 Payroll General Fund	\$ 70,446.58
May Food Service	\$ 34,103.23	May 30 Payroll Fund 2	\$ 27,917.20
		May 30 Payroll Food Service	\$ 2,973.52
		May Accounts Payable General Fund:	\$ 41,813.11
		May Accounts Payable Fund 2:	\$ 11,695.33
		May Accounts Payable Food Service:	\$ 14,536.77
		May Capital Outlay Accounts Payable	\$ -
		May Building Fund Accounts Payable:	\$ -
		May Federal Insurance Reimbursement:	\$ 5,180.44
		Voided Checks in Munis:	\$ -
		Sub Total May Expenditures:	\$ 281,550.18
Total May Revenues	\$ 361,214.55	Interfund Transfers:	
		Due to Capital Outlay from General Fund:	\$ -
		Due to Bldg Fd from GF	\$ -
		Due from General Fund to KETS Fund 2	\$ 1,552.00
		Difference in Due To/Due From	
		Total May Expenditures	\$ 283,102.18