

**MONTHLY BANK BALANCE FOR THE MONTH OF SEPTEMBER  
2018**

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,657,594.29
TOTAL RECEIPTS (REVENUE CONTROL)	\$1,361,979.76
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$1,721,290.59
ACCOUNTS PAYABLE	
ACCOUNTS RECEIVABLE	
DEFERRED REVENUE	
ACCR SALARIES AND BENEFIT PAYABLE	(\$6,084.95)
INTERFUND ACCOUNTS PAYABLE	\$0.00
RESTRICTED FUND 310	\$0.00
RESTRICTED FOOD SERVICE	
UNRESERVED FUND BALANCE	
<b>BALANCE AT THE CLOSE OF THE MONTH IN MUNIS</b>	<b>\$2,292,198.51</b>
<b>CASH IN BANK</b>	
FUND 1	\$2,374,305.17
FUND 2	-\$103,769.40
FUND 310	\$81,399.00
FUND 320	-\$352,451.59
FUND 360	\$61,653.19
FUND 400	
FUND 51	\$231,062.14
FUND 52	\$0.00
	<b>\$2,292,198.51</b>
<b>TOTAL</b>	
BANK BALANCE AT THE CLOSE OF THE MONTH	\$2,677,004.40
AP OUTSTANDING CHECKS	-\$537,376.82
PAYROLL OUTSTANDING CHECKS	-\$123,301.86
OCT PAYROLL POSTED IN SEPTEMBER	\$275,995.17
HEALTH INSURANCE ADJUSTMENT	-\$122.38
<b>TOTAL</b>	<b>\$2,292,198.51</b>
<b>BALANCE</b>	<b>\$0.00</b>

  
Stacy McKnight, Treasurer  
Breathitt County Schools