

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

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,292,198.51
TOTAL RECEIPTS (REVENUE CONTROL)	\$1,676,657.74
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$1,541,106.52
ACCOUNTS PAYABLE	
ACCOUNTS RECEIVABLE	
DEFERRED REVENUE	
ACCR SALARIES AND BENEFIT PAYABLE	\$19,195.29
INTERFUND ACCOUNTS PAYABLE	\$0.00
RESTRICTED FUND 310	\$0.00
RESTRICTED FOOD SERVICE	
UNRESERVED FUND BALANCE	
 BALANCE AT THE CLOSE OF THE MONTH IN MUNIS	 \$2,446,945.02
 CASH IN BANK	
FUND 1	\$2,403,696.21
FUND 2	-\$13,129.39
FUND 310	\$81,399.00
FUND 320	-\$357,935.62
FUND 360	\$61,654.56
FUND 400	
FUND 51	\$271,260.26
FUND 52	\$0.00
	 \$2,446,945.02
 TOTAL	
 BANK BALANCE AT THE CLOSE OF THE MONTH	\$2,458,467.82
AP OUTSTANDING CHECKS	-\$190,717.03
PAYROLL OUTSTANDING CHECKS	-\$97,956.67
OCT PAYROLL POSTED IN SEPTEMBER	\$276,742.17
BANK ERROR (CHECK CLEARED BANK TWICE)	\$408.73
 TOTAL	 \$2,446,945.02
 BALANCE	 \$0.00


Stacy McKnight, Treasurer
Breathitt County Schools