

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

BALANCE ON HAND BEGINNING OF MONTH IN MUNIS	\$2,446,945.02
TOTAL RECEIPTS (REVENUE CONTROL)	\$1,575,641.22
TOTAL EXPENDITURES (EXPENDITURE CONTROL)	-\$1,374,365.40
ACCOUNTS PAYABLE	\$9,503.80
ACCOUNTS RECEIVABLE	
DEFERRED REVENUE	
ACCR SALARIES AND BENEFIT PAYABLE	\$18,744.36
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	 \$2,676,469.00
 CASH IN BANK	
FUND 1	\$2,470,907.49
FUND 2	\$165,128.43
FUND 310	\$81,399.00
FUND 320	-\$393,289.28
FUND 360	\$61,655.88
FUND 400	
FUND 51	\$290,667.48
FUND 52	\$0.00
	 \$2,676,469.00
 TOTAL	
 BANK BALANCE AT THE CLOSE OF THE MONTH	\$2,586,304.75
AP OUTSTANDING CHECKS	-\$77,019.46
PAYROLL OUTSTANDING CHECKS	-\$117,956.35
DEC PAYROLL POSTED IN NOVEMBER	\$285,048.06
DEPOSITS IN TRANSIT	\$92.00
 TOTAL	 \$2,676,469.00
 BALANCE	 \$0.00



Stacy McKnight, Treasurer
Breathitt County Schools