

BANK RECONCILIATION FOR MAY 2019

MUNIS Financials

| | | |
|---|----|----------------|
| MUNIS Balance at Beginning of Month | \$ | 4,223,107.98 |
| Total Receipts (Revenues Control) | \$ | 1,715,565.03 |
| Total Expenditures (Expenditures Control) | \$ | (1,796,078.92) |
| Accounts Payable | | |
| Accounts Receivable | | |
| Deferred Revenue | | |
| Accrued Salaries and Benefits Payable | \$ | 19,542.93 |
| Interfund Accounts Payable | | |
| Restricted Fund 310 | | |
| Restricted Food Service | | |
| Unreserved Fund Balance | | |

| | | |
|-----------------------------------|-----------|---------------------|
| MUNIS Balance at Month End | \$ | 4,162,137.02 |
|-----------------------------------|-----------|---------------------|

MUNIS CASH BALANCE FOR EACH FUND

| | | |
|----------|----|--------------|
| FUND 1 | \$ | 3,583,894.36 |
| FUND 2 | \$ | 118,219.84 |
| FUND 310 | \$ | 162,798.00 |
| FUND 320 | \$ | (66,493.56) |
| FUND 360 | \$ | (58,984.82) |
| FUND 400 | | |
| FUND 51 | \$ | 422,703.20 |
| FUND 52 | | |

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|--|-----------|---------------------|
| TOTAL CASH BALANCE at Month End | \$ | 4,162,137.02 |
|--|-----------|---------------------|

RECONCILIATION TO BANK BALANCE

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|--------------------------------|----|--------------|
| BANK BALANCE AT CLOSE OF MONTH | \$ | 4,527,499.31 |
| AP Outstanding Checks | \$ | (557,175.31) |
| Payroll Outstanding Checks | \$ | (107,172.72) |
| April Payroll Posted In March | \$ | 298,985.74 |

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|---|-----------|---------------------|
| Total Reconciled Cash Balance at Month End | \$ | 4,162,137.02 |
|---|-----------|---------------------|

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Stacy C. McKnight, Treasurer
Breathitt County Schools