

BANK RECONCILIATION FOR JULY 2019

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	2,718,148.68
Total Receipts (Revenues Control)	\$	5,179,382.30
Total Expenditures (Expenditures Control)	\$	(2,187,672.86)
Accounts Payable	\$	(150,560.77)
Accounts Receivable	\$	815,385.51
Deferred Revenue	\$	(339,649.95)
Accrued Salaries and Benefits Payable	\$	-
Interfund Accounts Payable		
Restricted Fund 310	\$	(119,605.44)
Restricted Food Service		
Unreserved Fund Balance (GF and FS)	\$	(2,928,207.62)

MUNIS Balance at Month End	\$	2,987,219.85
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MUNIS CASH BALANCE FOR EACH FUND

FUND 1	\$	2,594,794.28
FUND 2	\$	34,983.89
FUND 310	\$	79,200.00
FUND 320	\$	(213,598.45)
FUND 360	\$	46,089.92
FUND 400	\$	-
FUND 51	\$	445,750.21
FUND 52		

TOTAL CASH BALANCE at Month End	\$	2,987,219.85
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,245,918.07
AP Outstanding Checks	\$	(251,587.69)
Payroll Outstanding Checks	\$	(80,427.75)
August 1 Payroll posted in July	\$	73,317.22

Total Reconciled Cash Balance at Month End	\$	2,987,219.85
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Stacy C. McKnight, Treasurer
Breathitt County Schools