BANK RECONCILIATION FOR SEPTEMBER 2024

MUNIS Balance at Beginning of Month \$ 24,025,861.38 Total Expenditures (Expenditures Control) \$ 2,595,964.88 Total Expenditures (Expenditures Control) \$ (6,506,980.92) Accounts Payable \$ (24,805.17) Accounts Payable ACI Corpay \$ Accounts Receivable \$ Deferred Revenue \$ Accrued Salaries and Benefits Payable \$ (11,189.45) Interfund Accounts Payable \$ Restricted Fund 320 \$ Restricted Food Service \$ Unreserved Fund Balance (GF and FS) \$ Cash in Bank - Period 13 \$ MUNIS BALANCE SHEET CASH ** FUND 1 \$ 5,422,180.74 FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ (14,468,092.11) FUND 50 \$ (105,838.17) FUND 52 ** TOTAL CASH BALANCE at Month End \$ 20,078,850.72 RECONCILIATION TO BANK BALANCE \$ (6,095,276.94 CBT Investment Account \$ (MUNIS Financials	
Total Receipts (Revenues Control) \$ 2,595,964.88 Total Expenditures (Expenditures Control) \$ (6,506,980.92) Accounts Payable \$ (24,805.17) Accounts Payable ACI Corpay \$ - Accounts Receivable \$ - Deferred Revenue \$ - Accrued Salaries and Benefits Payable \$ (11,189.45) Interfund Accounts Payable \$ - Interfund Accounts Payable \$ - Restricted Fund 320 \$ - Restricted Food Service \$ - Unreserved Fund Balance (GF and FS) \$ - Cash in Bank - Period 13 \$ - MUNIS Balance at Month End \$ 20,078,850.72 MUNIS BALANCE SHEET CASH FUND 1 FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 51 \$ (105,838.17) FUND 52 * TOTAL CASH BALANCE at Month End \$ 20,078,850.72 BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 6,095	MUNIS Balance at Beginning of Month	\$ 24,025,861.38
Accounts Payable	Total Receipts (Revenues Control)	2,595,964.88
Accounts Payable ACI Corpay	Total Expenditures (Expenditures Control)	\$ (6,506,980.92)
Accounts Payable ACI Corpay	Accounts Payable	\$ (24,805.17)
Accounts Receivable	Accounts Payable ACI Corpay	
Deferred Revenue \$ Carcal Calaries and Benefits Payable \$ (11,189.45) Interfund Accounts Payable \$ (11,189.45) Interfund Accounts Payable \$ Carcal Calaries and Benefits Payable \$ Carcal Calaries and Calaries an	Accounts Receivable	
Interfund Accounts Payable \$	Deferred Revenue	
Restricted Fund 320 Restricted Food Service Unreserved Fund Balance (GF and FS) Cash in Bank - Period 13 MUNIS Balance at Month End MUNIS BALANCE SHEET CASH FUND 1 FUND 2 FUND 310 FUND 320 FUND 320 FUND 360 FUND 360 FUND 51 FUND 52 TOTAL CASH BALANCE at Month End RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH CBT Investment Account AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ 1.0,074,850,72 \$ C160,646,28) September Deposit in Transit \$ 30.00	Accrued Salaries and Benefits Payable	\$ (11,189.45)
Restricted Food Service \$ Unreserved Fund Balance (GF and FS) \$ Cash in Bank - Period 13 \$ MUNIS Balance at Month End \$ MUNIS BALANCE SHEET CASH FUND 1 \$ FUND 2 \$ FUND 310 \$ FUND 310 \$ FUND 320 \$ FUND 360 \$ FUND 400 \$ FUND 51 \$ FUND 52 TOTAL CASH BALANCE at Month End \$ RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ CBT Investment Account \$ AP Outstanding Checks \$ AP Outstanding ACI \$ Payroll Outstanding Checks \$ September Deposit in Transit \$ 30.00	Interfund Accounts Payable	\$
Unreserved Fund Balance (GF and FS) \$ - Cash in Bank - Period 13 \$ - MUNIS Balance at Month End \$ 20,078,850.72 MUNIS BALANCE SHEET CASH FUND 1 \$ 5,422,180.74 FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 400 \$ - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72	Restricted Fund 320	\$ TO THE P
Cash in Bank - Period 13 \$ 20,078,850.72 MUNIS Balance at Month End \$ 20,078,850.72 MUNIS BALANCE SHEET CASH FUND 1 \$ 5,422,180.74 FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 400 \$ - - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding Checks \$ (5,449.52) Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00	Restricted Food Service	\$
MUNIS Balance at Month End \$ 20,078,850.72 MUNIS BALANCE SHEET CASH *** FUND 1 \$ 5,422,180.74 FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 51 \$ (105,838.17) FUND 52 *** TOTAL CASH BALANCE at Month End \$ 20,078,850.72 *** *** RECONCILIATION TO BANK BALANCE *** BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00	Unreserved Fund Balance (GF and FS)	\$
MUNIS BALANCE SHEET CASH FUND 1	Cash in Bank - Period 13	\$
FUND 1 \$ 5,422,180.74 FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 400 \$ - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks September Deposit in Transit \$ 30.00	MUNIS Balance at Month End	\$ 20,078,850.72
FUND 1 \$ 5,422,180.74 FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 400 \$ - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks September Deposit in Transit \$ 30.00		
FUND 2 \$ 506,732.96 FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 400 \$ - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks September Deposit in Transit \$ 30.00	MUNIS BALANCE SHEET CASH	
FUND 310 \$ (51,512.64) FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 400 \$ - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks September Deposit in Transit \$ 30.00	FUND 1	\$ 5,422,180.74
FUND 320 \$ (160,804.28) FUND 360 \$ 14,468,092.11 FUND 400 \$ - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks September Deposit in Transit \$ 30.00	FUND 2	\$ 506,732.96
FUND 360 \$ 14,468,092.11 FUND 400 \$ - FUND 51 \$ (105,838.17) FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks September Deposit in Transit \$ 30.00	FUND 310	\$ (51,512.64)
FUND 51 FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH CBT Investment Account AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ 30.00	FUND 320	\$ (160,804.28)
FUND 51 FUND 52 TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH CBT Investment Account AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ (105,838.17) \$ (105,838.17)	FUND 360	\$ 14,468,092.11
TOTAL CASH BALANCE at Month End \$ 20,078,850.72 \$ - RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00	FUND 400	\$
TOTAL CASH BALANCE at Month End \$ 20,078,850.72 RECONCILIATION TO BANK BALANCE \$ - BANK BALANCE AT CLOSE OF MONTH \$ 6,095,276.94 CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00	FUND 51	(105,838.17)
RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH CBT Investment Account AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ - 6,095,276.94 16,779,744.04 \$ (2,630,104.46) \$ (5,449.52) \$ (160,646.28) \$ 30.00	FUND 52	
RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH CBT Investment Account AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ - 6,095,276.94 16,779,744.04 \$ (2,630,104.46) \$ (5,449.52) \$ (160,646.28) \$ 30.00		
RECONCILIATION TO BANK BALANCE BANK BALANCE AT CLOSE OF MONTH CBT Investment Account AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ 6,095,276.94 \$ 16,779,744.04 \$ (2,630,104.46) \$ (5,449.52) \$ (160,646.28) \$ 30.00	TOTAL CASH BALANCE at Month End	\$ 20,078,850.72
BANK BALANCE AT CLOSE OF MONTH CBT Investment Account AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ 6,095,276.94 \$ 16,779,744.04 \$ (2,630,104.46) \$ (5,449.52) \$ (160,646.28) \$ 30.00		\$ -
CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00	RECONCILIATION TO BANK BALANCE	
CBT Investment Account \$ 16,779,744.04 AP Outstanding Checks \$ (2,630,104.46) AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00	BANK BALANCE AT CLOSE OF MONTH	\$ 6,095,276.94
AP Outstanding Checks AP Outstanding ACI Payroll Outstanding Checks September Deposit in Transit \$ (2,630,104.46) \$ (5,449.52) \$ (160,646.28) \$ 30.00	CBT Investment Account	
AP Outstanding ACI \$ (5,449.52) Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00	AP Outstanding Checks	(2,630,104.46)
Payroll Outstanding Checks \$ (160,646.28) September Deposit in Transit \$ 30.00		
September Deposit in Transit \$ 30.00	The state of the s	
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Total Reconciled Cash Balance at Month End \$ 20,078,850.72	·	
	Total Reconciled Cash Balance at Month End	\$ 20,078,850.72

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Christa Smith, Finance Officer Breathitt County Schools