

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**

**NOVEMBER 2017**

Balance on hand at beginning of month	Cash	\$ 6,666,720.42
	Investments	\$ 0.00
	Total	\$ 6,666,720.42
Total receipts for month		\$ 6,571,430.09
Total cash, investments and receipts		\$13,238,150.51
Total expenditures for month		\$ 3,785,341.04
Ledger balance at close of month	Cash	\$ 9,452,809.47
	Investments	\$ 0.00
	Total	\$ 9,452,809.47
Bank balance at close of month		\$10,217,810.24
Outstanding checks at close of month		\$ 765,000.77
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$ 9,452,809.47
	Investments	\$ 0.00
	Total	\$ 9,452,809.47

The information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books.

\_\_\_\_\_, Finance Director/Treasurer  
December 1, 2017