

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
NOVEMBER 2019

Balance on hand at beginning of month	Cash	\$4,267,068.52
	Investments	\$ 0.00
	Total	\$4,267,068.52
Total receipts for month		\$8,384,961.71
Total cash, investments and receipts		\$12,652,030.23
Total expenditures for month		\$2,850,463.64
Ledger balance at close of month	Cash	\$9,801,566.59
	Investments	\$ 0.00
	Total	\$9,801,566.59
Bank balance at close of month		\$10,035,249.39
Outstanding checks at close of month		\$ 233,820.04
Deposit not yet posted/reconciling Item		\$ 137.24
Actual balance at close of month	Cash	\$9,801,566.59
	Investments	\$ 0.00
	Total	\$9,801,566.59

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 5, 2019