

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

OCTOBER 2018

Balance on hand at beginning of month	Cash	\$4,310,962.90
	Investments	\$ 0.00
	Total	\$4,310,962.90
Total receipts for month		\$2,663,006.01
Total cash, investments and receipts		\$6,973,968.91
Total expenditures for month		\$3,815,420.84
Ledger balance at close of month	Cash	\$3,158,548.07
	Investments	\$ 0.00
	Total	\$3,158,548.07
Bank balance at close of month		\$3,779,721.77
Outstanding checks at close of month		\$ 621,173.70
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$3,158,548.07
	Investments	\$ 0.00
	Total	\$3,158,548.07

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
November 6, 2018