

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
MAY 2019

Balance on hand at beginning of month	Cash	\$6,806,827.99
	Investments	\$ 0.00
	Total	\$6,806,827.99
Total receipts for month		\$2,791,972.26
Total cash, investments and receipts		\$9,598,800.25
Total expenditures for month		\$3,513,279.38
Ledger balance at close of month	Cash	\$6,085,520.87
	Investments	\$ 0.00
	Total	\$6,085,520.87
Bank balance at close of month		\$6,361,381.51
Outstanding checks at close of month		\$ 275,860.64
Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$6,085,520.87
	Investments	\$ 0.00
	Total	\$6,085,520.87

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
June 7, 2019