

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

**MAY 2022**

Balance on hand at beginning of month	Cash	\$9,081,452.19
	Investments	\$ 0.00
	Total	\$9,081,452.19
Total receipts for month		\$3,149,823.48
Total cash, investments and receipts		\$12,231,275.67
Total expenditures for month		\$2,939,442.47
Ledger balance at close of month	Cash	\$9,291,833.20
	Investments	\$ 0.00
	Total	\$9,291,833.20
Bank balance at close of month		\$9,496,744.63
Less: Outstanding checks at close of month		\$ 204,911.43
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$9,291,833.20
	Investments	\$ 0.00
	Total	\$9,291,833.20

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.

Scott P Burchett, Finance Director/Treasurer  
June 8, 2022