

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

**NOVEMBER 2021**

Balance on hand at beginning of month	Cash	\$5,975,785.01
	Investments	\$ 0.00
	Total	\$5,975,785.01
Total receipts for month		\$7,668,280.20
Total cash, investments and receipts		\$13,644,065.21
Total expenditures for month		\$3,438,223.87
Ledger balance at close of month	Cash	\$10,205,841.34
	Investments	\$ 0.00
	Total	\$10,205,841.34
Bank balance at close of month		\$10,251,776.72
Less: Outstanding checks at close of month		\$ 45,935.38
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$10,205,841.34
	Investments	\$ 0.00
	Total	\$10,205,841.34

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  
December 6, 2021