

**BOYD COUNTY BOARD OF EDUCATION**  
**COMBINED FUNDS MONTHLY RECAPITULATION**  
**OCTOBER 2023**

Balance on hand at beginning of month	Cash	\$41,521,960.74
	Investments	\$ 0.00
	Total	\$41,521,960.74
Total receipts for month		\$2,919,132.62
Total cash, investments and receipts		\$44,441,093.36
Total expenditures for month		\$ 4,565,495.28
Ledger balance at close of month	Cash	\$39,706,361.39
	Investments	\$ 0.00
	Total	\$39,706,361.39
Bank balance at close of month		\$39,853,912.61
Less: Outstanding checks at close of month		\$ 147,531.22
Less: Bank Bookkeeping Error		\$ 20.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$39,706,361.39
	Investments	\$ 0.00
	Total	\$39,706,361.39

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  
November 21, 2023