

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

**MAY 2023**

Balance on hand at beginning of month	Cash	\$27,176,906.60
	Investments	\$ 0.00
	Total	\$27,176,906.60
Total receipts for month		\$3,765,172.13
Total cash, investments and receipts		\$30,942,078.73
Total expenditures for month		\$4,631,072.20
Ledger balance at close of month	Cash	\$26,311,006.53
	Investments	\$ 0.00
	Total	\$26,311,006.53
Bank balance at close of month		\$26,557,528.28
Less: Outstanding checks at close of month		\$ 246,521.75
Less: Checks Paid for June in July Prior to Year End Close		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$26,311,006.53
	Investments	\$ 0.00
	Total	\$26,311,006.53

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 7, 2023