

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION
DECEMBER 2023

Balance on hand at beginning of month	Cash	\$43,959,391.60
	Investments	\$ 0.00
	Total	\$43,959,391.60
Total receipts for month		\$ 2,071,499.59
Total cash, investments and receipts		\$46,030,891.19
Total expenditures for month		\$ 6,944,240.93
Ledger balance at close of month	Cash	\$39,070,560.17
	Investments	\$ 0.00
	Total	\$39,070,560.17
Bank balance at close of month		\$39,240,325.75
Less: Outstanding checks at close of month		\$ 153,675.49
Less: Transfer for Federal Health Insurance		\$ 16,090.09
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$39,070,560.17
	Investments	\$ 0.00
	Total	\$39,070,560.17

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
January 10, 2024