

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MARCH 2024

Balance on hand at beginning of month	Cash	\$36,569,812.29
	Investments	\$ 0.00
	Total	\$36,569,812.29
Total receipts for month		\$ 2,064,801.19
Total cash, investments and receipts		\$38,634,613.48
Total expenditures for month		\$ 6,018,886.99
Ledger balance at close of month	Cash	\$32,615,726.49
	Investments	\$ 0.00
	Total	\$32,615,726.49
Bank balance at close of month		\$33,160,238.22
Less: Outstanding checks at close of month		\$ 544,511.73
Less: Transfer for Federal Health Insurance		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$32,615,726.49
	Investments	\$ 0.00
	Total	\$32,615,726.49

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 Burchett, Finance Director/Treasurer
 April 4, 2024