

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

APRIL 2024

Balance on hand at beginning of month	Cash	\$32,615,726.49
	Investments	\$ 0.00
	Total	\$32,615,726.49
Total receipts for month		\$ 1,901,995.04
Total cash, investments and receipts		\$34,517,721.53
Total expenditures for month		\$ 5,176,562.04
Ledger balance at close of month	Cash	\$29,341,159.49
	Investments	\$ 0.00
	Total	\$29,341,159.49
Bank balance at close of month		\$29,555,445.09
Less: Outstanding checks at close of month		\$ 214,285.60
Less: Transfer for Federal Health Insurance		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$29,341,159.49
	Investments	\$ 0.00
	Total	\$29,341,159.49

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
 May 16, 2024