

BOYD COUNTY BOARD OF EDUCATION
COMBINED FUNDS MONTHLY RECAPITULATION

MAY 2024

Balance on hand at beginning of month	Cash	\$29,341,159.49
	Investments	\$ 0.00
	Total	\$29,341,159.49
Total receipts for month		\$ 4,172,056.68
Total cash, investments and receipts		\$33,513,216.17
Total expenditures for month		\$ 5,176,562.04
Ledger balance at close of month	Cash	\$26,834,172.50
	Investments	\$ 0.00
	Total	\$26,834,172.50
Bank balance at close of month		\$27,026,317.42
Less: Outstanding checks at close of month		\$ 192,144.92
Less: Transfer for Federal Health Insurance		\$ 0.00
Add: Deposit not yet posted/reconciling Item		\$ 0.00
Actual balance at close of month	Cash	\$26,834,172.50
	Investments	\$ 0.00
	Total	\$26,834,172.50

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.

_____, Finance Director/Treasurer
 June 13, 2024