

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

**NOVEMBER 2023**

|  |             |                 |
|--|-------------|-----------------|
| Balance on hand at beginning of month        | Cash        | \$39,706,361.39 |
|  | Investments | \$ 0.00         |
|  | Total       | \$39,706,361.39 |
| Total receipts for month                     |             | \$10,277,827.52 |
| Total cash, investments and receipts         |             | \$49,984,188.91 |
| Total expenditures for month                 |             | \$ 4,565,495.28 |
| Ledger balance at close of month             | Cash        | \$43,959,391.60 |
|  | Investments | \$ 0.00         |
|  | Total       | \$43,959,391.60 |
| Bank balance at close of month               |             | \$44,272,259.19 |
| Less: Outstanding checks at close of month   |             | \$ 313,067.54   |
| Add: Bank Bookkeeping Error                  |             | \$ 199.95       |
| Add: Deposit not yet posted/reconciling Item |             | \$ 0.00         |
| Actual balance at close of month             | Cash        | \$43,959,391.60 |
|  | Investments | \$ 0.00         |
|  | Total       | \$43,959,391.60 |

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  
 December 14, 2023