

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MARCH 2018

Balance on hand beginning of month	Cash	\$ 373,094.08
	Investments	\$ 182,675.88
	Total	\$ 555,769.96
Total receipts for month		\$ 175,243.68
Total cash, securities, and receipts		\$ 731,013.64
Total expenditures for month		\$ 147,135.45
Ledger balance close of month	Cash	\$ 148,152.80
	Investments	\$ 435,725.39
	Total	\$ 583,878.19
Bank Balance close of month		\$ 148,152.80
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 148,152.80
	Investments	\$ 435,725.39
	Total	\$ 583,878.19

The information contained in this report is a true and accurate account of the financial condition of our school district's Food Service Fund as taken from the Treasurer's books.

_____, Finance Director/Treasurer
April 10, 2018