

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**

**APRIL 2017**

Balance on hand beginning of month	Cash	\$ 453,563.88
	Investments	\$ 75,887.13
	Total	\$ 529,451.01
Total receipts for month		\$ 238,716.10
Total cash, securities, and receipts		\$ 768,167.11
Total expenditures for month		\$ 140,467.28
Ledger balance close of month	Cash	\$ 551,812.70
	Investments	\$ 75,887.13
	Total	\$ 627,699.73
Bank Balance close of month		\$ 692,267.98
Outstanding checks at close of month		\$ 140,455.28
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 551,812.70
	Investments	\$ 75,887.13
	Total	\$ 627,699.73

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, which are fully posted and closed for this month.

\_\_\_\_\_, Finance Director/Treasurer  
May 12, 2017