

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**  
**OCTOBER 2018**

Balance on hand beginning of month	Cash	\$209,450.59
	Investments	\$262,289.76
	Total	\$471,740.35
Total receipts for month		\$216,643.77
Total cash, securities, and receipts		\$688,384.12
Total expenditures for month		\$262,314.95
Ledger balance close of month	Cash	\$426,069.17
	Investments	\$ 59,345.13
	Total	\$485,414.30
Bank Balance close of month		\$426,069.17
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$426,069.17
	Investments	\$ 59,345.13
	Total	\$485,414.30

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  
November 12, 2018