

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

**MARCH 2017**

Balance on hand beginning of month	Cash	\$ 282,464.18
	Investments	\$ 229,008.48
	Total	\$ 511,472.66
Total receipts for month		\$ 175,115.25
Total cash, securities, and receipts		\$ 686,587.91
Total expenditures for month		\$ 157,136.90
Ledger balance close of month	Cash	\$ 453,563.88
	Investments	\$ 75,887.13
	Total	\$ 529,451.01
Bank Balance close of month		\$ 453,563.88
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 453,563.88
	Investments	\$ 75,887.13
	Total	\$ 529,451.01

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  
April 14, 2017