

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MAY 2017

Balance on hand beginning of month	Cash	\$ 551,812.70
	Investments	\$ 75,887.13
	Total	\$ 627,699.83
Total receipts for month		\$ 186,465.76
Total cash, securities, and receipts		\$ 814,165.59
Total expenditures for month		\$ 142,352.25
Ledger balance close of month	Cash	\$ 273,661.00
	Investments	\$ 398,152.34
	Total	\$ 671,813.34
Bank Balance close of month		\$ 273,661.00
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 273,661.00
	Investments	\$ 398,152.34
	Total	\$ 671,813.34

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
June 8, 2017