

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MARCH 2019

Balance on hand beginning of month	Cash	\$538,172.28
	Investments	(\$36,235.89)
	Total	\$501,936.39
Total receipts for month		\$133,109.46
Total cash, securities, and receipts		\$635,045.85
Total expenditures for month		\$146,730.63
Ledger balance close of month	Cash	\$220,853.10
	Investments	\$267,462.12
	Total	\$488,315.22
Bank Balance close of month		\$220,853.10
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$220,853.10
	Investments	\$267,462.12
	Total	\$488,315.22

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 9, 2019