

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

**MARCH 2021**

Balance on hand beginning of month	Cash	\$ 20,014.95
	Investments	-\$10,554.58
	Total	\$ 9,460.37
Total receipts for month		\$209,444.94
Total cash, securities, and receipts		\$218,905.31
Total expenditures for month		\$214,445.42
Ledger balance close of month	Cash	\$ 4,459.89
	Investments	\$163,580.03
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$168,039.92
Bank Balance close of month		\$ 4,459.89
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 4,459.89
	Investments	\$163,580.03
	Total	\$168,039.92

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.

Scott P Burchett, Finance Director/Treasurer  
April 12, 2021