

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

**MAY 2020**

Balance on hand beginning of month	Cash	\$836,135.83
	Investments	-\$344,328.05
	Total	\$491,807.78
Total receipts for month		\$227,633.86
Total cash, securities, and receipts		\$719,441.64
Total expenditures for month		\$355,671.95
Ledger balance close of month	Cash	\$363,769.69
	Investments	\$147,900.82
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$511,670.51
Bank Balance close of month		\$363,769.69
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	\$363,769.69
	Investments	\$147,900.82
	Total	\$511,670.51

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  
June 9, 2020