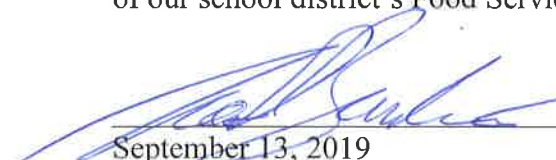


BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION
AUGUST 2019

Balance on hand beginning of month	Cash	\$524,824.01
	Investments	\$8,313.58
	Total	\$533,137.59
Total receipts for month		\$24,432.91
Total cash, securities, and receipts		\$557,570.50
Total expenditures for month		\$409,213.89
Ledger balance close of month	Cash	\$148,356.61
	Investments	\$314,820.33
	Total	\$463,176.94
Bank Balance close of month		\$148,356.61
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$148,356.61
	Investments	\$314,820.33
	Total	\$463,176.94

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
September 13, 2019