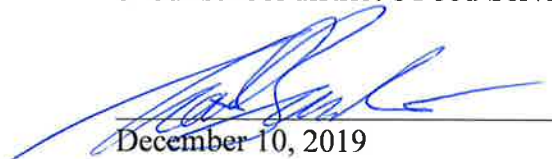


BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION
NOVEMBER 2019

Balance on hand beginning of month	Cash	\$548,538.84
	Investments	-\$99,964.54
	Total	\$448,574.30
Total receipts for month		\$237,796.68
Total cash, securities, and receipts		\$686,370.98
Total expenditures for month		\$353,368.43
Ledger balance close of month	Cash	\$333,002.55
	Investments	\$161,537.77
	Total	\$494,540.32
Bank Balance close of month		\$333,002.55
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$333,002.55
	Investments	\$161,537.77
	Total	\$494,540.32

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
 December 10, 2019