

**BOYD COUNTY BOARD OF EDUCATION**  
**FOOD SERVICE MONTHLY RECAPITULATION**  
**NOVEMBER 2018**

Balance on hand beginning of month	Cash	\$426,069.17
	Investments	\$ 59,345.13
	Total	\$485,414.30
Total receipts for month		\$235,037.88
Total cash, securities, and receipts		\$720,452.18
Total expenditures for month		\$246,585.43
Ledger balance close of month	Cash	\$311,039.89
	Investments	\$163,483.88
	Total	\$474,523.77
Bank Balance close of month		\$311,039.89
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$311,039.89
	Investments	\$163,483.88
	Total	\$474,523.77

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, 2018