

BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

NOVEMBER 2017

Balance on hand beginning of month	Cash	\$ 136,381.03
	Investments	\$ 249,632.17
	Total	\$ 386,013.20
Total receipts for month		\$ 368,397.25
Total cash, securities, and receipts		\$ 754,410.45
Total expenditures for month		\$ 196,057.76
Ledger balance close of month	Cash	\$ 504,756.26
	Investments	\$ 53,596.43
	Total	\$ 558,352.69
Bank Balance close of month		\$ 504,756.26
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 504,756.26
	Investments	\$ 53,596.43
	Total	\$ 558,352.69

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 11, 2017