

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

**OCTOBER 2017**

Balance on hand beginning of month	Cash	\$ 308,487.96
	Investments	\$ 225,619.69
	Total	\$ 534,107.65
Total receipts for month		\$ 27,999.03
Total cash, securities, and receipts		\$ 562,106.68
Total expenditures for month		\$ 176,093.48
Ledger balance close of month	Cash	\$ 136,381.03
	Investments	\$ 249,632.17
	Total	\$ 386,013.20
Bank Balance close of month		\$ 136,381.03
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$ 136,381.03
	Investments	\$ 249,632.17
	Total	\$ 386,013.20

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  
November 8, 2017