


BOYD COUNTY BOARD OF EDUCATION
FOOD SERVICE MONTHLY RECAPITULATION

MAY 2019

Balance on hand beginning of month	Cash	\$410,181.32
	Investments	\$117,683.74
	Total	\$527,865.06
Total receipts for month		\$221,879.89
Total cash, securities, and receipts		\$749,744.95
Total expenditures for month		\$222,502.03
Ledger balance close of month	Cash	\$281,588.51
	Investments	\$245,654.41
	Total	\$527,242.92
Bank Balance close of month		\$281,588.51
Outstanding checks at close of month		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$281,588.51
	Investments	\$245,654.41
	Total	\$527,242.92

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
 June 12, 2019