

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

**MARCH 2020**

|                                       |             |               |
|---------------------------------------|-------------|---------------|
| Balance on hand beginning of month    | Cash        | \$473,900.79  |
|                                       | Investments | \$9,042.17    |
|                                       | Total       | \$482,942.96  |
| Total receipts for month              |             | \$186,658.81  |
| Total cash, securities, and receipts  |             | \$669,601.77  |
| Total expenditures for month          |             | \$9,042.17    |
| Ledger balance close of month         | Cash        | \$660,559.60  |
|                                       | Investments | -\$157,977.58 |
|                                       | Total       | \$502,582.02  |
| Bank Balance close of month           |             | \$660,559.60  |
| Outstanding checks at close of month  |             | \$ 0.00       |
| Deposits not credited to bank account |             | \$ 0.00       |
| Actual balance at close of month      | Cash        | \$660,559.60  |
|                                       | Investments | -\$157,977.58 |
|                                       | Total       | \$502,582.02  |

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.

Scott P Burchett, Finance Director/Treasurer  
April 13, 2020