

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

**APRIL 2023**

Balance on hand beginning of month	Cash	\$236,802.01
	Investments	\$152,402.31
	Total	\$389,204.32
Total receipts for month		\$294,092.37
Total cash, securities, and receipts		\$683,296.69
Total expenditures for month		\$182,402.31
Ledger balance close of month	Cash	\$500,894.38
	Investments	-\$43,913.48
Due to Investments from Bank(Cash)		\$ 0.00
	Total	\$456,980.90
Bank Balance close of month		\$500,894.38
Outstanding checks at close of month		\$ 0.00
Due to Transfer from Bank to Investments		\$ 0.00
Deposits not credited to bank account		\$ 0.00
Actual balance at close of month	Cash	\$500,894.38
	Investments	-\$43,913.48
	Total	\$456,980.90

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

May 16, 2023