

7-01/11/19 01/16/19

MONTHLY RECAPITULATION

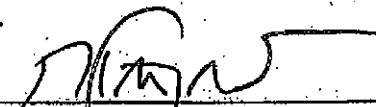
For Month July, 2019

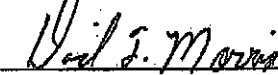
1. Balance on Hand Beginning of month	\$30,243,433.40
2. Total Receipts for month	\$2,260,623.20
void in prior period - 82298	\$7,284.25
3. Total Cash Securities and Receipts (1+2)	\$32,511,340.85
4. Total Expenditures for month	\$ 1,923,092.36
5. Ledger Balance Close of Month (3-4)	\$30,588,248.49
6. Bank Balance Close of Month (Cash)	\$ 30,602,770.95
Outstanding Checks	\$ 14,522.46
7. Actual Balance Close of Month	\$ 30,588,248.49

Individual Cash Balances

General Fund	\$ 9,065,723.81
Special Revenues (Fund 2)	\$ 242,498.61
Special Revenues (District Activity)	\$ 178,043.65
Capital Outlay Fund	\$
Building Fund	\$ 381,806.94
Construction Fund	\$ 20,379,002.35
Debt Service Fund	\$ (91,247.84)
Food Service	\$ 367,430.84
FRYSC/YSC Donations	\$ 64,990.13
Total	\$ 30,588,248.49

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Signed: 
 Secretary of Boyle County Board of Education
 Date: July, 2019

Prepared By: 
 CFO Boyle County Schools

MONTHLY RECAPITULATION

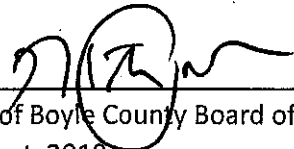
For Month August, 2019

1. Balance on Hand Beginning of month	\$30,588,248.49
2. Total Receipts for month	\$1,353,229.43
3. Total Cash Securities and Receipts (1+2)	\$31,941,477.92
4. Total Expenditures for month	\$ 2,738,393.76
5. Ledger Balance Close of Month (3-4)	\$29,203,084.16
6. Bank Balance Close of Month (Cash)	\$ 29,372,292.65
Outstanding Checks	\$ 169,208.49
7. Actual Balance Close of Month	\$ 29,203,084.16

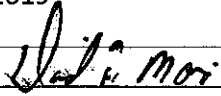
Individual Cash Balances

General Fund	\$ 8,517,564.06
Special Revenues (Fund 2)	\$ 322,854.16
Special Revenues (District Activity)	\$ 165,920.93
Capital Outlay Fund	\$ 119,133.70
Building Fund	\$ 267,145.35
Construction Fund	\$ 19,504,993.52
Debt Service Fund	\$ -
Food Service	\$ 241,704.05
FRYSC/YSC Donations	\$ 63,768.39
Total	\$ 29,203,084.16

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Signed: 
Secretary of Boyle County Board of Education

Date: August, 2019

Prepared By: 
CFO Boyle County Schools

9-3-19

MONTHLY RECAPITULATION

For Month September, 2019

1. Balance on Hand Beginning of month	\$29,203,084.16
2. Total Receipts for month	\$1,352,654.76
3. Total Cash Securities and Receipts (1+2)	\$30,555,738.92
4. Total Expenditures for month	\$ 2,964,132.56
5. Ledger Balance Close of Month (3-4)	\$27,591,606.36
6. Bank Balance Close of Month (Cash)	\$ 27,609,716.84
Bank reimbursed items	\$101.82
Outstanding Checks	\$ 18,212.30
7. Actual Balance Close of Month	\$ 27,591,606.36

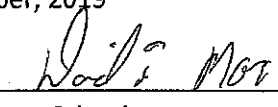
Individual Cash Balances

General Fund	\$ 8,091,891.11
Special Revenues (Fund 2)	\$ 199,805.15
Special Revenues (District Activity)	\$ 230,733.61
Capital Outlay Fund	\$ 119,257.96
Building Fund	\$ 267,424.00
Construction Fund	\$ 18,395,411.04
Debt Service Fund	\$ -
Food Service	\$ 223,151.66
FRYSC/YSC Donations	\$ 63,931.83
Total	\$ 27,591,606.36

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Signed: 
Secretary of Boyle County Board of Education

Date: September, 2019

Prepared By:  10-3-19
CFO Boyle County Schools

MONTHLY RECAPITULATION

For Month October, 2019

1. Balance on Hand Beginning of month	\$27,591,606.36
2. Total Receipts for month	\$1,386,032.96
3. Total Cash Securities and Receipts (1+2)	\$28,977,639.32
4. Total Expenditures for month	\$ 3,555,157.70
5. Ledger Balance Close of Month (3-4)	\$25,422,481.62
6. Bank Balance Close of Month (Cash)	\$ 25,446,610.53
incorrect bank posting check 83228	\$0.08
Outstanding Checks	\$ 24,128.99
7. Actual Balance Close of Month	\$ 25,422,481.62

Individual Cash Balances

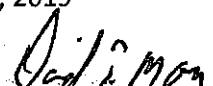
General Fund	\$ 7,345,016.75
Special Revenues (Fund 2)	\$ 134,878.31
Special Revenues (District Activity)	\$ 228,148.37
Capital Outlay Fund	\$ 119,383.58
Building Fund	\$ 154,941.93
Construction Fund	\$ 17,142,065.12
Debt Service Fund	\$ -
Food Service	\$ 234,413.11
FRYSC/YSC Donations	\$ 63,634.45
Total	\$ 25,422,481.62

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Signed: 

Secretary of Boyle County Board of Education

Date: October, 2019

Prepared By:  11-1-19

CFO Boyle County Schools

MONTHLY RECAPITULATION

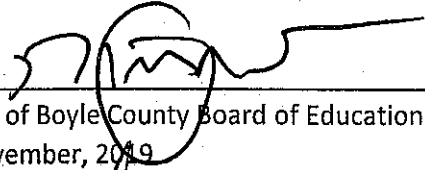
For Month November, 2019

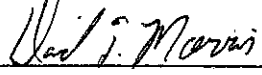
1. Balance on Hand Beginning of month	\$25,422,481.62
2. Total Receipts for month	\$1,758,432.94
3. Total Cash Securities and Receipts (1+2)	\$27,180,914.56
4. Total Expenditures for month	\$ 3,298,634.64
5. Ledger Balance Close of Month (3-4)	\$23,882,279.92
6. Bank Balance Close of Month (Cash)	\$ 23,931,041.14
KTRS-Grange refund trans to payroll twice. Transfer back 12-3	\$1,141.06
Outstanding Checks	\$ 49,902.28
7. Actual Balance Close of Month	\$ 23,882,279.92

Individual Cash Balances

General Fund	\$ 6,845,193.05
Special Revenues (Fund 2)	\$ 259,496.89
Special Revenues (District Activity)	\$ 218,956.01
Capital Outlay Fund	\$ 119,501.09
Building Fund	\$ 155,094.44
Construction Fund	\$ 15,946,810.95
Debt Service Fund	\$ -
Food Service	\$ 278,449.63
FRYSC/YSC Donations	\$ 58,777.86
Total	\$ 23,882,279.92

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Signed: 
Secretary of Boyle County Board of Education
Date: November, 2019

Prepared By:  12-3-19
CFO Boyle County Schools

MONTHLY RECAPITULATION

For Month December, 2019

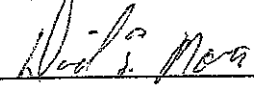
1. Balance on Hand Beginning of month	\$23,882,279.92
2. Total Receipts for month	\$7,323,593.99
void in prior period - 83666 - \$1,794.00	\$1,794.00
3. Total Cash Securities and Receipts (1+2)	\$31,207,667.91
4. Total Expenditures for month	\$ 3,715,838.90
5. Ledger Balance Close of Month (3-4)	\$27,491,829.01
6. Bank Balance Close of Month (Cash)	\$ 27,507,727.69
Outstanding Checks	\$ 15,898.68
7. Actual Balance Close of Month	\$ 27,491,829.01

Individual Cash Balances

General Fund	\$ 10,776,933.71
Special Revenues (Fund 2)	\$ 200,053.09
Special Revenues (District Activity)	\$ 221,347.88
Capital Outlay Fund	\$ 119,616.67
Building Fund	\$ 1,400,611.73
Construction Fund	\$ 14,390,688.85
Debt Service Fund	\$ 20,287.23
Food Service	\$ 303,293.42
FRYSC/YSC Donations	\$ 58,996.43
Total	\$ 27,491,829.01

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Signed: 
 Secretary of Boyle County Board of Education
 Date: December, 2019

Prepared By:  1-2-2020
 CFO Boyle County Schools

MONTHLY RECAPITULATION

For Month January, 2020

1. Balance on Hand Beginning of month	\$27,491,829.01
2. Total Receipts for month	\$2,135,806.78
void in prior period - 83665	\$4,170.12
3. Total Cash Securities and Receipts (1+2)	\$29,631,805.91
4. Total Expenditures for month	\$ 4,282,648.20
5. Ledger Balance Close of Month (3-4)	\$25,349,157.71
6. Bank Balance Close of Month (Cash)	\$ 25,421,067.63
Outstanding Checks	\$ 71,909.82
7. Actual Balance Close of Month	\$ 25,349,157.81

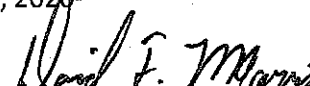
Individual Cash Balances

General Fund	\$ 10,949,464.09
Special Revenues (Fund 2)	\$ 232,986.54
Special Revenues (District Activity)	\$ 213,155.04
Capital Outlay Fund	\$ 119,737.27
Building Fund	\$ 59,216.70
Construction Fund	\$ 13,421,491.78
Debt Service Fund	\$
Food Service	\$ 286,541.96
FRYSC/YSC Donations	\$ 66,564.33
Total	\$ 25,349,157.71

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Signed: 
Secretary of Boyle County Board of Education

Date: January, 2020

Prepared By:  2-4-20
CFO Boyle County Schools

MONTHLY RECAPITULATION

For Month February, 2020

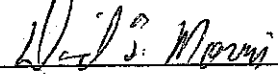
1. Balance on Hand Beginning of month	\$25,349,157.81
2. Total Receipts for month void in prior period	\$2,205,080.96
3. Total Cash Securities and Receipts (1+2)	\$27,554,238.77
4. Total Expenditures for month	\$ 3,803,153.19
5. Ledger Balance Close of Month (3-4)	\$23,751,085.58
6. Bank Balance Close of Month (Cash)	\$ 23,873,425.36
Outstanding Checks	\$ 122,339.78
7. Actual Balance Close of Month	\$ 23,751,085.58

Individual Cash Balances

General Fund	\$ 11,226,651.22
Special Revenues (Fund 2)	\$ 282,340.15
Special Revenues (District Activity)	\$ 202,686.24
Capital Outlay Fund	\$ 119,846.08
Building Fund	\$ 59,270.51
Construction Fund	\$ 11,514,462.28
Debt Service Fund	\$ (19,077.31)
Food Service	\$ 297,356.70
FRYSC/YSC Donations	\$ 67,549.71
Total	\$ 23,751,085.58

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Signed: 
Secretary of Boyle County Board of Education
Date: February, 2020

Prepared By:  33-20
CFO Boyle County Schools

MONTHLY RECAPITULATION


For Month March, 2020


1. Balance on Hand Beginning of month	\$23,751,085.58
2. Total Receipts for month	\$1,447,879.73
void in prior period 8701,8702,7969,7954,7988,8729,82675, 82739	\$886.40
3. Total Cash Securities and Receipts (1+2)	\$25,199,851.71
4. Total Expenditures for month	\$ 3,298,496.82
5. Ledger Balance Close of Month (3-4)	\$21,901,354.89
6. Bank Balance Close of Month (Cash)	\$ 21,980,310.01
Outstanding Checks	\$ 78,955.12
7. Actual Balance Close of Month	\$ 21,901,354.89

Individual Cash Balances

General Fund	\$ 10,814,290.16
Special Revenues (Fund 2)	\$ 237,541.71
Special Revenues (District Activity)	\$ 201,832.60
Capital Outlay Fund	\$ 119,971.35
Building Fund	\$ 59,332.46
Construction Fund	\$ 10,110,767.31
Debt Service Fund	\$ (16,301.02)
Food Service	\$ 306,128.08
FRYSC/YSC Donations	\$ 67,792.24
Total	\$ 21,901,354.89

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Signed: 
Secretary of Boyle County Board of Education
Date: March, 2020

Prepared By:  4-2-20
CFO Boyle County Schools

MONTHLY RECAPITULATION


For Month April, 2020

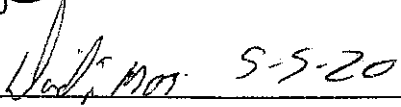
1. Balance on Hand Beginning of month	\$21,901,354.89
2. Total Receipts for month	\$1,522,778.48
void in prior period 84430, 84496	\$468.00
3. Total Cash Securities and Receipts (1+2)	\$23,424,601.37
4. Total Expenditures for month	\$ 2,650,372.62
5. Ledger Balance Close of Month (3-4)	\$20,774,228.75
6. Bank Balance Close of Month (Cash)	\$ 20,789,975.60
Outstanding Checks	\$ 15,746.85
7. Actual Balance Close of Month	\$ 20,774,228.75

Individual Cash Balances

General Fund	\$ 10,382,028.95
Special Revenues (Fund 2)	\$ 377,178.49
Special Revenues (District Activity)	\$ 205,579.91
Capital Outlay Fund	\$ 120,087.18
Building Fund	\$ 59,389.74
Construction Fund	\$ 9,309,694.36
Debt Service Fund	\$ (101,251.40)
Food Service	\$ 352,541.61
FRYSC/YSC Donations	\$ 68,979.91
Total	\$ 20,774,228.75

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Signed: 
Secretary of Boyle County Board of Education
Date: April, 2020

Prepared By:  5-5-20
CFO Boyle County Schools