

## MONTHLY RECAPITULATION

For Month October, 2018


1. Balance on Hand Beginning of month	\$ 38,984,673.90
2. Total Receipts for month	\$1,584,789.88
Void in Prior Period 71817, 71825	\$5.68
3. Total Cash Securities and Receipts (1+2)	\$ 40,569,469.46
4. Total Expenditures for month	\$ 2,746,636.28
5. Ledger Balance Close of Month (3-4)	\$ 37,822,833.18
6. Bank Balance Close of Month (Cash)	\$ 37,846,812.28
Outstanding Checks	\$ 23,979.10
7. Actual Balance Close of Month	\$ 37,822,833.18

### Individual Cash Balances

General Fund	\$ 7,464,994.89
Special Revenues (Fund 2)	\$ 227,627.90
Special Revenues (District Activity)	\$ 286,997.99
Capital Outlay Fund	\$ 115,650.64
Building Fund	\$ 76,692.70
Construction Fund	\$ 29,424,299.26
Debt Service Fund	\$ (112,747.13)
Food Service	\$ 250,697.15
Fund 54 (Adult Education)	\$ 22,699.63
FRYSC/YSC Donations	\$ 65,920.15
Total	\$ 37,822,833.18

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the treasurer's books, which are fully posted and closed for this month. It is understood that under rulings by the State Board of Education State Funds may be withheld unless monthly reports are submitted as of their due date.

Signed:   
Secretary of Boyle County Board of Education  
Date: October, 2018

Prepared By:  11-2-18  
CFO Boyle County Schools

## MONTHLY RECAPITULATION

For Month November, 2018

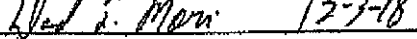
1. Balance on Hand Beginning of month	\$37,822,833.18
2. Total Receipts for month	\$1,406,182.27
Void in Prior Period 72278, 72303, 78134	\$896.00
3. Total Cash Securities and Receipts (1+2)	\$39,229,911.45
4. Total Expenditures for month	\$ 3,258,764.80
5. Ledger Balance Close of Month (3-4)	\$35,971,146.65
6. Bank Balance Close of Month (Cash)	\$ 36,123,350.91
Outstanding Checks	\$ 152,204.26
7. Actual Balance Close of Month	\$ 35,971,146.65

### Individual Cash Balances

General Fund	\$ 6,825,071.19
Special Revenues (Fund 2)	\$ 271,970.04
Special Revenues (District Activity)	\$ 283,900.69
Capital Outlay Fund	\$ 2,905.24
Building Fund	\$ 76,738.39
Construction Fund	\$ 28,194,480.77
Debt Service Fund	\$ (33,731.11)
Food Service	\$ 262,088.05
Fund 54 (Adult Education)	\$ 22,699.63
FRYSC/YSC Donations	\$ 65,023.76
Total	\$ 35,971,146.65

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Secretary of Boyle County Board of Education  
Date: November, 2018

Prepared By:  12-7-18  
CFO Boyle County Schools

## MONTHLY RECAPITULATION


For Month December, 2018

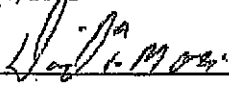
1. Balance on Hand Beginning of month	\$35,971,146.65
2. Total Receipts for month Void In Prior Period	\$7,079,988.92
3. Total Cash Securities and Receipts (1+2)	\$43,051,135.57
4. Total Expenditures for month	\$ 3,743,434.93
5. Ledger Balance Close of Month (3-4)	\$39,307,700.64
6. Bank Balance Close of Month (Cash)	\$ 39,335,340.73
Outstanding Checks	\$ 27,640.09
7. Actual Balance Close of Month	\$ 39,307,700.64

### Individual Cash Balances

General Fund	\$ 10,617,851.23
Special Revenues (Fund 2)	\$ 192,407.14
Special Revenues (District Activity)	\$ 285,364.29
Capital Outlay Fund	\$ 2,906.90
Building Fund	\$ 647,042.38
Construction Fund	\$ 27,171,955.63
Debt Service Fund	\$
Food Service	\$ 293,632.50
Fund 54 (Adult Education)	\$ 22,699.63
FRYSC/YSC Donations	\$ 73,840.94
Total	\$ 39,307,700.64

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Secretary of Boyle County Board of Education  
Date: December, 2018

Prepared By:  1-7-19  
CFO Boyle County Schools