

MONTHLY RECAPITULATION


For Month May, 2020

| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$20,774,228.75 |
| 2. Total Receipts for month | \$1,578,465.68 |
| Void in prior period: 84356 | \$350.00 |
| 3. Total Cash Securities and Receipts (1+2) | \$22,353,044.43 |
| 4. Total Expenditures for month | \$ 2,747,223.54 |
| 5. Ledger Balance Close of Month (3-4) | \$19,605,820.89 |
| 6. Bank Balance Close of Month (Cash) | \$ 19,695,578.67 |
| Outstanding Checks | \$ 89,757.78 |
| 7. Actual Balance Close of Month | \$ 19,605,820.89 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 9,972,463.05 |
| Special Revenues (Fund 2) | \$ 298,643.81 |
| Special Revenues (District Activity) | \$ 195,212.81 |
| Capital Outlay Fund | \$ - |
| Building Fund | \$ 47,728.42 |
| Construction Fund | \$ 8,652,272.36 |
| Debt Service Fund | \$ - |
| Food Service | \$ 373,202.55 |
| FRYSC/YSC Donations | \$ 66,297.89 |
| Total | \$ 19,605,820.89 |

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:  6-14-2020
Secretary of Boyle County Board of Education
Date: May, 2020

Prepared By:  6-4-20
CFO Boyle County Schools

MONTHLY RECAPITULATION

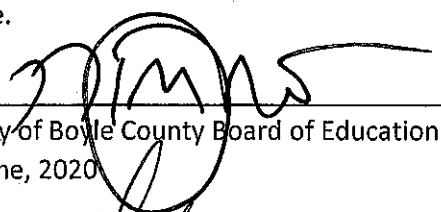
For Month June, 2020

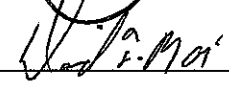
| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$19,605,820.89 |
| 2. Total Receipts for month | \$1,876,324.13 |
| Void in prior period: 84632 | \$84.00 |
| 3. Total Cash Securities and Receipts (1+2) | \$21,482,229.02 |
| 4. Total Expenditures for month | \$ 4,582,098.59 |
| 5. Ledger Balance Close of Month (3-4) | \$16,900,130.43 |
| 6. Bank Balance Close of Month (Cash) | \$ 17,081,895.32 |
| Outstanding Checks | \$ 181,779.29 |
| KRS Refund from payroll | \$ 14.40 |
| 7. Actual Balance Close of Month | \$ 16,900,130.43 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 7,965,190.69 |
| Special Revenues (Fund 2) | \$ 117,021.06 |
| Special Revenues (District Activity) | \$ 153,009.18 |
| Capital Outlay Fund | \$ - |
| Building Fund | \$ 401,044.69 |
| Construction Fund | \$ 7,963,053.60 |
| Debt Service Fund | \$ - |
| Food Service | \$ 233,463.32 |
| FRYSC/YSC Donations | \$ 67,347.89 |
| Total | \$ 16,900,130.43 |

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

Prepared By:  7-14-20
CFO Boyle County Schools

MONTHLY RECAPITULATION


For Month July, 2020

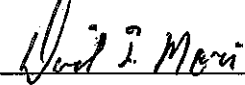
| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$16,900,130.43 |
| 2. Total Receipts for month | \$2,269,683.02 |
| Payroll Refund from payroll | \$745.93 |
| 3. Total Cash Securities and Receipts (1+2) | \$19,170,559.38 |
| 4. Total Expenditures for month | \$ 3,367,219.85 |
| 5. Ledger Balance Close of Month (3-4) | \$15,803,339.53 |
| 6. Bank Balance Close of Month (Cash) | \$ 16,097,914.45 |
| Outstanding Checks | \$ 295,320.85 |
| Payroll Refund from payroll | \$ 745.93 |
| 7. Actual Balance Close of Month | \$ 15,803,339.53 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 8,397,607.12 |
| Special Revenues (Fund 2) | \$ 363,588.10 |
| Special Revenues (District Activity) | \$ 148,968.28 |
| Capital Outlay Fund | \$ 117,751.41 |
| Building Fund | \$ 856,516.13 |
| Construction Fund | \$ 5,874,814.74 |
| Debt Service Fund | \$ (345,753.84) |
| Food Service | \$ 322,499.70 |
| FRYSC/YSC Donations | \$ 67,347.89 |
| Total | \$ 15,803,339.53 |

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

Prepared By:  8-3-20
CFO Boyle County Schools

MONTHLY RECAPITULATION


For Month August, 2020

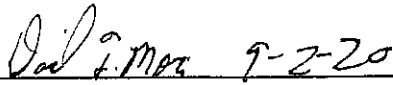
| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$15,803,339.53 |
| 2. Total Receipts for month | \$5,867,017.93 |
| 3. Total Cash Securities and Receipts (1+2) | \$21,670,357.46 |
| 4. Total Expenditures for month | \$ 2,772,239.72 |
| Total due from Employee resignation | \$ 226.98 |
| 5. Ledger Balance Close of Month (3-4) | \$18,898,344.72 |
| 6. Bank Balance Close of Month (Cash) | \$ 19,462,112.02 |
| Outstanding Checks | \$ 563,983.23 |
| Total due from Employee resignation | \$ 226.98 |
| KEA Dues | \$ 11.05 |
| 7. Actual Balance Close of Month | \$ 18,898,344.72 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 8,537,574.01 |
| Special Revenues (Fund 2) | \$ 471,336.77 |
| Special Revenues (District Activity) | \$ 143,524.65 |
| Capital Outlay Fund | \$ 117,816.85 |
| Building Fund | \$ 511,046.12 |
| Construction Fund | \$ 8,778,241.81 |
| Debt Service Fund | \$ - |
| Food Service | \$ 271,729.84 |
| FRYSC/YSC Donations | \$ 67,074.67 |
| Total | \$ 18,898,344.72 |

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

Prepared By: 
CFO Boyle County Schools

MONTHLY RECAPITULATION


For Month September, 2020

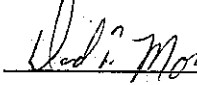
| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$18,898,344.72 |
| 2. Total Receipts for month | \$1,330,757.73 |
| Void in prior period Check 85059 | \$1,100.23 |
| 3. Total Cash Securities and Receipts (1+2) | \$20,230,202.68 |
| 4. Total Expenditures for month | \$ 3,052,289.97 |
| 5. Ledger Balance Close of Month (3-4) | \$17,177,912.71 |
| 6. Bank Balance Close of Month (Cash) | \$ 17,291,666.89 |
| Outstanding Checks | \$ 113,981.16 |
| Total due from Employee resignation | \$ 226.98 |
| 7. Actual Balance Close of Month | \$ 17,177,912.71 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 8,076,120.04 |
| Special Revenues (Fund 2) | \$ 307,966.18 |
| Special Revenues (District Activity) | \$ 152,172.54 |
| Capital Outlay Fund | \$ 117,890.54 |
| Building Fund | \$ 511,365.78 |
| Construction Fund | \$ 7,760,152.38 |
| Debt Service Fund | \$ (3,526.02) |
| Food Service | \$ 189,189.60 |
| FRYSC/YSC Donations | \$ 66,581.67 |
| Total | \$ 17,177,912.71 |

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

Prepared By:  10-2-20
CFO Boyle County Schools

MONTHLY RECAPITULATION


For Month October, 2020

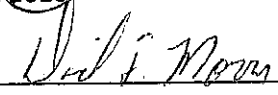
| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$17,177,912.71 |
| 2. Total Receipts for month | \$1,391,546.25 |
| Employee Repayment of void payroll | \$226.98 |
| 3. Total Cash Securities and Receipts (1+2) | \$18,569,231.98 |
| 4. Total Expenditures for month | \$ 3,091,244.09 |
| 5. Ledger Balance Close of Month (3-4) | \$15,477,987.89 |
| 6. Bank Balance Close of Month (Cash) | \$ 15,851,810.18 |
| Outstanding Checks | \$ 373,822.29 |
| 7. Actual Balance Close of Month | \$ 15,477,987.89 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 7,408,263.78 |
| Special Revenues (Fund 2) | \$ 209,707.07 |
| Special Revenues (District Activity) | \$ 146,440.64 |
| Capital Outlay Fund | \$ 117,960.93 |
| Building Fund | \$ 511,671.09 |
| Construction Fund | \$ 6,851,617.71 |
| Debt Service Fund | \$ (62,702.05) |
| Food Service | \$ 222,692.05 |
| FRYSC/YSC Donations | \$ 72,336.67 |
| Total | \$ 15,477,987.89 |

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

Prepared By:  11-4-20
CFO Boyle County Schools

MONTHLY RECAPITULATION

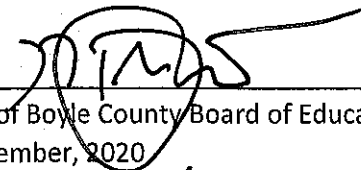
For Month November, 2020

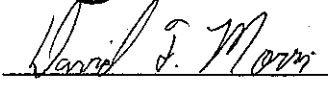
| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$15,477,987.89 |
| 2. Total Receipts for month | \$1,608,012.37 |
| 3. Total Cash Securities and Receipts (1+2) | \$17,086,000.26 |
| 4. Total Expenditures for month | \$ 3,722,556.80 |
| 5. Ledger Balance Close of Month (3-4) | \$13,363,443.46 |
| 6. Bank Balance Close of Month (Cash) | \$ 14,554,967.84 |
| Outstanding Checks | \$ 1,191,524.38 |
| 7. Actual Balance Close of Month | \$ 13,363,443.46 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 6,999,967.46 |
| Special Revenues (Fund 2) | \$ 207,450.06 |
| Special Revenues (District Activity) | \$ 149,076.78 |
| Capital Outlay Fund | \$ 118,035.94 |
| Building Fund | \$ 511,996.47 |
| Construction Fund | \$ 5,122,808.03 |
| Debt Service Fund | \$ (94,384.47) |
| Food Service | \$ 281,893.63 |
| FRYSC/YSC Donations | \$ 66,599.56 |
| Total | \$ 13,363,443.46 |

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

Prepared By:  12-2-20
CFO Boyle County Schools

MONTHLY RECAPITULATION

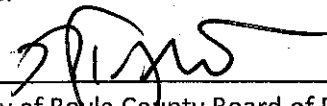
For Month December, 2020

| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$13,363,443.46 |
| 2. Total Receipts for month | \$8,318,623.28 |
| Void in Prior Period - Check 85013 | \$37.00 |
| 3. Total Cash Securities and Receipts (1+2) | \$21,682,103.74 |
| 4. Total Expenditures for month | \$ 3,855,407.60 |
| 5. Ledger Balance Close of Month (3-4) | \$17,826,696.14 |
| 6. Bank Balance Close of Month (Cash) | \$ 18,075,372.91 |
| Outstanding Checks | \$ 249,026.77 |
| Returned Deposit | \$ 350.00 |
| 7. Actual Balance Close of Month | \$ 17,826,696.14 |

Individual Cash Balances

| | |
|--------------------------------------|------------------|
| General Fund | \$ 11,511,483.05 |
| Special Revenues (Fund 2) | \$ 78,277.80 |
| Special Revenues (District Activity) | \$ 153,230.19 |
| Capital Outlay Fund | \$ 118,097.15 |
| Building Fund | \$ 1,808,547.78 |
| Construction Fund | \$ 3,900,454.44 |
| Debt Service Fund | \$ (82,319.05) |
| Food Service | \$ 267,225.98 |
| FRYSC/YSC Donations | \$ 71,698.80 |
| Total | \$ 17,826,696.14 |

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

Prepared By:  1-4-21
CFO Boyle County Schools

MONTHLY RECAPITULATION


For Month January, 2021

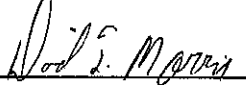
| | |
|---|------------------|
| 1. Balance on Hand Beginning of month | \$17,826,696.14 |
| 2. Total Receipts for month | \$2,118,754.29 |
| Void in Prior Period - Check 95989 | \$193,813.75 |
| 3. Total Cash Securities and Receipts (1+2) | \$20,139,264.18 |
| 4. Total Expenditures for month | \$ 4,775,784.34 |
| 5. Ledger Balance Close of Month (3-4) | \$15,363,479.84 |
| 6. Bank Balance Close of Month (Cash) | \$ 15,438,801.95 |
| Outstanding Checks | \$ 75,322.11 |
| 7. Actual Balance Close of Month | \$ 15,363,479.84 |

Individual Cash Balances

| | |
|--------------------------------------|-------------------|
| General Fund | \$ 11,446,284.30 |
| Special Revenues (Fund 2) | \$ 284,681.25 |
| Special Revenues (District Activity) | \$ 150,460.55 |
| Capital Outlay Fund | \$ 118,167.32 |
| Building Fund | \$ 1,809,622.30 |
| Construction Fund | \$ 2,844,269.51 |
| Debt Service Fund | \$ (1,502,002.92) |
| Food Service | \$ 139,102.44 |
| FRYSC/YSC Donations | \$ 72,895.09 |
| Total | \$ 15,363,479.84 |

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Signed: 
Secretary of Boyle County Board of Education
Date: January, 2021

Prepared By:  2-1-2021
CFO Boyle County Schools