

## MONTHLY RECAPITULATION

For Month February, 2021

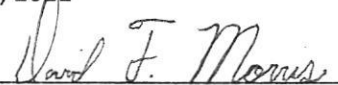
1. Balance on Hand Beginning of month	\$15,363,479.84
2. Total Receipts for month	\$2,157,147.73
Void in Prior Period - Check 85714	\$160.00
3. Total Cash Securities and Receipts (1+2)	\$17,520,787.57
4. Total Expenditures for month	\$ 1,951,008.14
\$40 Visa Credit paid online	\$40.00
5. Ledger Balance Close of Month (3-4)	\$15,569,819.43
6. Bank Balance Close of Month (Cash)	\$ 15,769,742.90
Outstanding Checks	\$ 199,923.47
7. Actual Balance Close of Month	\$ 15,569,819.43

### Individual Cash Balances

General Fund	\$ 11,596,104.59
Special Revenues (Fund 2)	\$ 383,580.93
Special Revenues (District Activity)	\$ 150,081.31
Capital Outlay Fund	\$ 118,243.76
Building Fund	\$ 308,790.05
Construction Fund	\$ 2,663,003.41
Debt Service Fund	\$ -
Food Service	\$ 277,808.85
FRYSC/YSC Donations	\$ 72,206.53
Total	\$ 15,569,819.43

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

Prepared By:  3-4-21  
CFO Boyle County Schools

## MONTHLY RECAPITULATION

For Month March, 2021

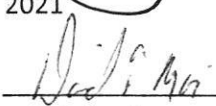
1. Balance on Hand Beginning of month	\$15,569,819.43
2. Total Receipts for month	\$2,064,491.03
Void in Prior Period - 86099	\$2,544.29
3. Total Cash Securities and Receipts (1+2)	\$17,636,854.75
4. Total Expenditures for month	\$ 2,226,542.07
5. Ledger Balance Close of Month (3-4)	\$15,410,312.68
6. Bank Balance Close of Month (Cash)	\$ 15,529,310.01
Outstanding Checks	\$ 118,997.33
7. Actual Balance Close of Month	\$ 15,410,312.68

### Individual Cash Balances

General Fund	\$ 11,232,246.34
Special Revenues (Fund 2)	\$ 330,767.90
Special Revenues (District Activity)	\$ 144,292.91
Capital Outlay Fund	\$ 118,308.28
Building Fund	\$ 308,958.53
Construction Fund	\$ 2,683,534.16
Debt Service Fund	\$ -
Food Service	\$ 518,697.02
FRYSC/YSC Donations	\$ 73,507.54
Total	\$ 15,410,312.68

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

Prepared By:   
CFO Boyle County Schools

4-2-21

## MONTHLY RECAPITULATION


For Month April, 2021

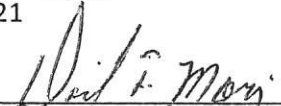
1. Balance on Hand Beginning of month	\$15,410,312.68
2. Total Receipts for month	\$1,463,167.17
Void in prior period check 86335	\$1,702.54
3. Total Cash Securities and Receipts (1+2)	\$16,875,182.39
4. Total Expenditures for month	\$ 2,407,386.96
5. Ledger Balance Close of Month (3-4)	\$14,467,795.43
6. Bank Balance Close of Month (Cash)	\$ 14,770,951.86
Outstanding Checks	\$ 303,156.43
7. Actual Balance Close of Month	\$ 14,467,795.43

### Individual Cash Balances

General Fund	\$ 10,653,094.31
Special Revenues (Fund 2)	\$ 264,415.18
Special Revenues (District Activity)	\$ 145,142.13
Capital Outlay Fund	\$ 118,366.59
Building Fund	\$ 309,110.82
Construction Fund	\$ 2,354,669.33
Debt Service Fund	\$ (80,112.95)
Food Service	\$ 628,977.48
FRYSC/YSC Donations	\$ 74,132.54
Total	\$ 14,467,795.43

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

Prepared By:  5-3-21  
CFO Boyle County Schools

## MONTHLY RECAPITULATION

For Month May, 2021

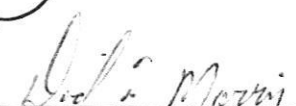
1. Balance on Hand Beginning of month	\$14,467,795.43
2. Total Receipts for month	\$1,742,302.48
Void in prior period check 86915	\$27.28
3. Total Cash Securities and Receipts (1+2)	\$16,210,125.19
4. Total Expenditures for month	\$ 3,401,467.96
5. Ledger Balance Close of Month (3-4)	\$12,808,657.23
6. Bank Balance Close of Month (Cash)	\$ 13,221,117.31
Outstanding Checks	\$ 412,960.08
Insufficient funds check preschool tuition	\$ 500.00
7. Actual Balance Close of Month	\$ 12,808,657.23

### Individual Cash Balances

General Fund	\$ 10,044,366.80
Special Revenues (Fund 2)	\$ 307,257.01
Special Revenues (District Activity)	\$ 123,241.37
Capital Outlay Fund	\$ -
Building Fund	\$ -
Construction Fund	\$ 2,054,267.58
Debt Service Fund	\$ (462,336.18)
Food Service	\$ 669,235.94
FRYSC/YSC Donations	\$ 72,624.71
Total	\$ 12,808,657.23

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

Prepared By:  6-1-21  
CFO Boyle County Schools

## MONTHLY RECAPITULATION


For Month June 2021


1. Balance on Hand Beginning of month	\$12,808,657.23
2. Total Receipts for month	\$1,453,265.54
3. Total Cash Securities and Receipts (1+2)	\$14,261,922.77
4. Total Expenditures for month	\$ 4,943,114.88
Accounts Payable	\$ 242,024.72
5. Ledger Balance Close of Month (3-4)	\$9,560,832.61
6. Bank Balance Close of Month (Cash)	\$ 9,625,107.71
Outstanding Checks	\$ 64,275.10
7. Actual Balance Close of Month	\$ 9,560,832.61

### Individual Cash Balances

General Fund	\$ 7,863,834.28
Special Revenues (Fund 2)	\$ 3,257.33
Special Revenues (District Activity)	\$ 126,426.91
Capital Outlay Fund	\$ -
Building Fund	\$ 405,375.50
Construction Fund	\$ 1,041,822.70
Debt Service Fund	\$ (462,336.18)
Food Service	\$ 509,202.36
FRYSC/YSC Donations	\$ 73,249.71
Total	\$ 9,560,832.61

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Signed:   
Secretary of Boyle County Board of Education  
Date: June 2021

Prepared By:   
Finance Director Boyle County Schools

## MONTHLY RECAPITULATION

For Month July 2021

1. Balance on Hand Beginning of month	\$9,560,830.91
2. Total Receipts for month	\$2,256,311.26
3. Total Cash Securities and Receipts (1+2)	\$11,817,142.17
4. Total Expenditures for month	\$ 1,336,321.18

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5. Ledger Balance Close of Month (3-4)	\$10,480,820.99
6. Bank Balance Close of Month (Cash)	\$ 10,886,854.58
Outstanding Checks	\$ 406,033.59
7. Actual Balance Close of Month	\$ 10,480,820.99

### Individual Cash Balances

General Fund	\$ 8,247,155.77
Special Revenues (Fund 2)	\$ (24,674.79)
Special Revenues (District Activity)	\$ 123,222.63
Capital Outlay Fund	\$ 122,221.50
Building Fund	\$ 855,634.06
Construction Fund	\$ 858,945.22
Debt Service Fund	\$ (480,930.70)
Food Service	\$ 704,528.49
FRYSC/YSC Donations	\$ 74,718.81
Total	\$ 10,480,820.99

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Signed:   
Secretary of Boyle County Board of Education  
Date: July 2021

Prepared By:   
Finance Director Boyle County Schools

## MONTHLY RECAPITULATION

For Month August 2021

1. Balance on Hand Beginning of month	\$10,480,820.99
2. Total Receipts for month	\$1,709,349.07
Void #87429	\$165,744.04
3. Total Cash Securities and Receipts (1+2)	\$12,355,914.10
4. Total Expenditures for month	\$ 1,975,203.36
5. Ledger Balance Close of Month (3-4)	\$10,380,710.74
6. Bank Balance Close of Month (Cash)	\$ 10,766,247.55
Outstanding Checks	\$ 385,536.81
7. Actual Balance Close of Month	\$ 10,380,710.74

### Individual Cash Balances

General Fund	\$ 7,915,289.54
Special Revenues (Fund 2)	\$ 405,686.58
Special Revenues (District Activity)	\$ 173,536.43
Capital Outlay Fund	\$ 122,287.23
Building Fund	\$ 856,094.49
Construction Fund	\$ 729,002.79
Debt Service Fund	\$ (522,976.88)
Food Service	\$ 627,070.65
FRYSC/YSC Donations	\$ 74,719.91
Total	\$ 10,380,710.74

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Signed: \_\_\_\_\_

Secretary of Boyle County Board of Education

Date: August 2021

Prepared By: \_\_\_\_\_

Finance Director Boyle County Schools

## MONTHLY RECAPITULATION

For Month September 2021

1. Balance on Hand Beginning of month	\$ 10,380,710.74
2. Total Receipts for month	\$1,447,844.28
3. Total Cash Securities and Receipts (1+2)	\$11,828,555.02
4. Total Expenditures for month	\$ 2,247,288.29
5. Ledger Balance Close of Month (3-4)	\$9,581,266.73
6. Bank Balance Close of Month (Cash)	\$ 9,736,580.25
Outstanding Checks	\$ 155,313.52
7. Actual Balance Close of Month	\$ 9,581,266.73

### Individual Cash Balances

General Fund	\$ 7,334,241.28
Special Revenues (Fund 2)	\$ 218,702.41
Special Revenues (District Activity)	\$ 181,827.44
Capital Outlay Fund	\$ 122,142.00
Building Fund	\$ 855,077.50
Construction Fund	\$ 656,686.43
Debt Service Fund	\$ (526,338.41)
Food Service	\$ 658,033.88
FRYSC/YSC Donations	\$ 80,894.20
Total	\$ 9,581,266.73

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Signed: \_\_\_\_\_

Secretary of Boyle County Board of Education

Date: September 2021

Prepared By: \_\_\_\_\_

Finance Director Boyle County Schools



## MONTHLY RECAPITULATION

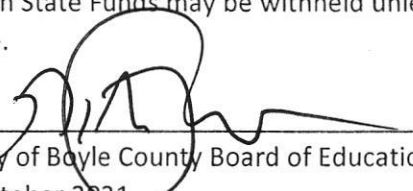
For Month October 2021


1. Balance on Hand Beginning of month	\$ 9,581,266.73
2. Total Receipts for month	\$1,312,156.75
Void check #87960	\$358.00
3. Total Cash Securities and Receipts (1+2)	\$10,893,781.48
4. Total Expenditures for month	\$ 2,246,829.13
5. Ledger Balance Close of Month (3-4)	\$8,646,952.35
6. Bank Balance Close of Month (Cash)	\$ 8,890,025.33
Outstanding Checks	\$ 243,072.98
7. Actual Balance Close of Month	\$ 8,646,952.35

### Individual Cash Balances

General Fund	\$ 6,757,505.56
Special Revenues (Fund 2)	\$ (156,176.76)
Special Revenues (District Activity)	\$ 175,328.56
Capital Outlay Fund	\$ 122,142.00
Building Fund	\$ 244,268.64
Construction Fund	\$ 614,231.98
Debt Service Fund	\$ -
Food Service	\$ 809,424.24
FRYSC/YSC Donations	\$ 80,228.13
Total	\$ 8,646,952.35

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Signed:   
Secretary of Boyle County Board of Education  
Date: October 2021

Prepared By:   
Finance Director Boyle County Schools

## MONTHLY RECAPITULATION


For Month November 2021

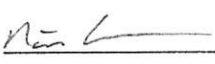
1. Balance on Hand Beginning of month	\$ 8,646,952.35
2. Total Receipts for month	\$1,605,848.98
3. Total Cash Securities and Receipts (1+2)	\$10,252,801.33
4. Total Expenditures for month	\$ 2,575,079.13
5. Ledger Balance Close of Month (3-4)	\$7,677,722.20
6. Bank Balance Close of Month (Cash)	\$ 7,851,089.09
Outstanding Checks	\$ 173,366.89
7. Actual Balance Close of Month	\$ 7,677,722.20

### Individual Cash Balances

General Fund	\$ 5,657,341.13
Special Revenues (Fund 2)	\$ (29,849.72)
Special Revenues (District Activity)	\$ 175,525.28
Capital Outlay Fund	\$ 122,142.00
Building Fund	\$ 244,268.64
Construction Fund	\$ 653,405.93
Debt Service Fund	\$ (28,816.90)
Food Service	\$ 807,917.73
FRYSC/YSC Donations	\$ 75,788.11
Total	\$ 7,677,722.20

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Signed:   
Secretary of Boyle County Board of Education  
Date: November 2021

Prepared By:   
Finance Director Boyle County Schools

## MONTHLY RECAPITULATION


For Month December 2021

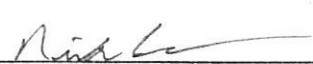
1. Balance on Hand Beginning of month	\$ 7,677,722.20
2. Total Receipts for month	\$7,771,334.45
3. Total Cash Securities and Receipts (1+2)	\$15,449,056.65
4. Total Expenditures for month	\$ 2,374,463.64
5. Ledger Balance Close of Month (3-4)	\$13,074,593.01
6. Bank Balance Close of Month (Cash)	\$ 13,120,589.17
Outstanding Checks	\$ 45,996.16
7. Actual Balance Close of Month	\$ 13,074,593.01

### Individual Cash Balances

General Fund	\$ 11,616,284.41
Special Revenues (Fund 2)	\$ (624,329.00)
Special Revenues (District Activity)	\$ 169,361.80
Capital Outlay Fund	\$ 122,142.00
Building Fund	\$ 244,268.64
Construction Fund	\$ 653,728.12
Debt Service Fund	\$ (28,816.90)
Food Service	\$ 851,386.26
FRYSC/YSC Donations	\$ 70,567.68
Total	\$ 13,074,593.01

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Signed:   
Secretary of Boyle County Board of Education  
Date: December 2021

Prepared By:   
Finance Director Boyle County Schools

## MONTHLY RECAPITULATION

For Month January 2022

1. Balance on Hand Beginning of month	\$13,074,593.01
2. Total Receipts for month	\$2,000,722.34
Adjustment	\$11,890.75
3. Total Cash Securities and Receipts (1+2)	\$15,087,206.10
4. Total Expenditures for month	\$ 2,880,634.12
5. Ledger Balance Close of Month (3-4)	\$12,206,571.98
6. Bank Balance Close of Month (Cash)	\$12,393,443.35
Adjustment	\$10,573.15
Outstanding Checks	\$ 197,444.52
7. Actual Balance Close of Month	\$12,206,571.98

### Individual Cash Balances

General Fund	\$11,749,930.97
Special Revenues (Fund 2)	\$ (919,583.74)
Special Revenues (District Activity)	\$ 161,771.68
Capital Outlay Fund	\$ 122,142.00
Building Fund	\$ 244,268.64
Construction Fund	\$ 654,114.29
Debt Service Fund	\$ (749,055.89)
Food Service	\$ 866,237.16
FRYSC/YSC Donations	\$ 76,746.87
Total	\$12,206,571.98

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Signed: 

Secretary of Boyle County Board of Education

Date: January 2022

Prepared By: 

Finance Director Boyle County Schools