

## MONTHLY RECAPITULATION


For Month February, 2021

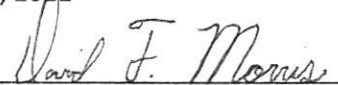
1. Balance on Hand Beginning of month	\$15,363,479.84
2. Total Receipts for month	\$2,157,147.73
Void in Prior Period - Check 85714	\$160.00
3. Total Cash Securities and Receipts (1+2)	\$17,520,787.57
4. Total Expenditures for month	\$ 1,951,008.14
\$40 Visa Credit paid online	\$40.00
5. Ledger Balance 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

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: February, 2021

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

## MONTHLY RECAPITULATION

For Month March, 2021

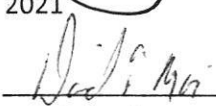
1. Balance on Hand Beginning of month	\$15,569,819.43
2. Total Receipts for month	\$2,064,491.03
Void in Prior Period - 86099	\$2,544.29
3. Total Cash Securities and Receipts (1+2)	\$17,636,854.75
4. Total Expenditures for month	\$ 2,226,542.07
5. Ledger Balance Close of Month (3-4)	\$15,410,312.68
6.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

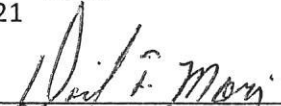
General Fund	\$ 10,653,094.31
Special Revenues (Fund 2)	\$ 264,415.18
Special Revenues (District Activity)	\$ 145,142.13
Capital Outlay Fund	\$ 118,366.59
Building Fund	\$ 309,110.82
Construction Fund	\$ 2,354,669.33
Debt Service Fund	\$ (80,112.95)
Food Service	\$ 628,977.48
FRYSC/YSC Donations	\$ 74,132.54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

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

Secretary of Boyle County Board of Education

Date: April, 2021

Prepared By:  \_\_\_\_\_  
CFO Boyle County Schools

5-3-21

## MONTHLY RECAPITULATION

For Month May, 2021

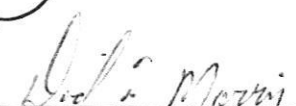
1. Balance on Hand Beginning of month	\$14,467,795.43
2. Total Receipts for month	\$1,742,302.48
Void in prior period check 86915	\$27.28
3. Total Cash Securities and Receipts (1+2)	\$16,210,125.19
4. Total Expenditures for month	\$ 3,401,467.96
5. Ledger Balance Close of Month (3-4)	\$12,808,657.23
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