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**Finance Officer/Treasurer's Report
Month Ending November 2021**

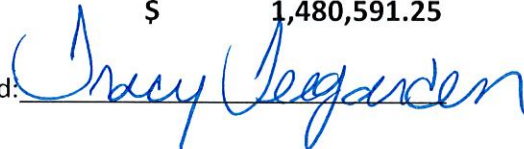
Beginning Balance for the Month	\$	1,207,166.18
Total of All Receipts for the Month	\$	888,329.84
Total of All Receipts and Beginning Balance	\$	2,095,496.02
Disbursements	\$	614,904.77
Balance at the Close of the Month (Cash in Bank)	\$	1,480,591.25

Fund Cash Balances:

General Fund	Fund 1	\$	1,030,337.06
* Special Projects	Fund 2	\$	(113,973.41)
**School Activity Fund	Fund 25	\$	36,895.11
Capital Outlay	Fund 310	\$	19,123.71
Building Fund	Fund 320	\$	312,306.98
Construction	Fund 360	\$	23,017.07
Food Service	Fund 51	\$	172,884.73

Total Cash in Bank of All Funds	\$	1,480,591.25
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Finance Officer/Treasurer's Report for December 20, 2021

Signed: 

Finance Officer/Treasurer Comments:

- * See attached special projects fund 2 projects spreadsheet showing cash balances of individual projects that make up the (113,973.41) above.
- ** See attached special projects fund 25 projects spreadsheet showing cash balances of individual projects that make of the \$36,895.11 above.

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DISTRICT STATE, FEDERAL, & LOCAL GRANTS/PROJECTS				
Nov-21				
<u>Project</u>	<u>Grant *</u>	<u>Reimb.</u>	<u>Name of Project</u>	<u>Red/Black</u>
010I	L	Received	AWARDS DONATIONS	\$ 8,028.67
011I	L	Received	SIMS DONATION	\$ 1,619.00
015I	L	Received	STAFF FUNDRAISING- H. LINVILLE	\$ 1,815.70
018I	L	Received	TECHNOLOGY SALES	\$ -
041I	L	Received	PREVENTION GRANT - S. MYERS	\$ 1,000.00
042I	L	Received	FFA SHOWGOAT DONATION	\$ 244.15
043I	L	Received	AG FACILITY DONATION	\$ 45.00
049I	L	Received	ARCHERY DONATION	\$ 133.06
050I	L	Received	SOURCES OF STRENGTH	\$ 239.55
052I	L	Received	SOURCES OF STRENGTH COMPREHEND	\$ 100.00
053G	L	Received	DURR TECHNOLOGY GRANT- B. GIFFORD	\$ 282.20
055I	L	Received	FRYSC- PROJECT PROM	\$ 6.15
056G	L	Received	DURR FARM EXPANSION	\$ 2,000.00
110I	S	Semester	COMMUNITY EDUCATION	\$ (7,791.95)
120I	S	Quarterly	ESS	\$ 5,394.74
125G	S	Quarterly	FRYSC	\$ 990.89
125I	S	Quarterly	FRYSC	\$ 8,239.48
130I	S	Quarterly	GIFTED	\$ 1,978.87
135I	S	Quarterly	KERA PRESCHOOL	\$ 8,406.82
14MI	S	Quarterly	SCHOOL BASED MENTAL HEALTH GRANT	\$ 26,004.99
162I	S	Semester	KETS	\$ (3,007.01)
168I	F	Semester	ALTERNATIVE/SAFE SCHOOLS	\$ (6,543.68)
310G	F	Monthly	TITLE I	\$ (6,459.00)
310I	F	Monthly	TITLE I	\$ (3,598.05)
320IE	F	Quarterly	MOA-EDU RECOVERY LEADER	\$ (20,786.50)
337I	F	Monthly	IDEA B BASIC	\$ (9,614.05)
343I	F	Monthly	PRESCHOOL IDEA B	\$ (0.10)
346I	F	Monthly	SMALL RURAL SCHOOL ACHEIVEMENT	\$ (4,509.42)
348I	F	Monthly	VOCATIONAL PERKINS	\$ (333.39)
371I	F	Quarterly	COMMUNITY BASED WORK TRASITION	\$ (8,033.36)
381GD	F	Monthly	TENCO COVID DISLOCATED WORKER GRANT	\$ (15,273.27)
401I	F	Monthly	TITLE IIA TEACHER QUALITY	\$ (394.55)
466I	F	Quarterly	READING GRANT	\$ (15,143.52)
473G	F	Monthly	ARP ESSER	\$ (122,090.74)
473GK	F	Monthly	KENTUCKY VIRTUAL LIBRARY	\$ -
473GL	F	Monthly	ARP ESSER- LEARNING LOSS	\$ (17,228.61)
478I	F	Monthly	ARP IDEA BASIC	\$ -
488I	F	Monthly	ARP IDEA PRESCHOOL	\$ -
552I	F	Monthly	TITLE IV PART A STUDENT SUPPORT	\$ (2,684.41)
554G	F	Monthly	ESSER II	\$ (4,492.04)
554GD	F	Monthly	ESSER II DISTRICT SET ASIDE	\$ (20,326.62)
554GL	F	Monthly	DIGITAL LEARINING COACH GRANT STIPEND	\$ 502.00
554GS	F	Monthly	ESSER II STATE SET ASIDE	\$ -

588GC	F	Monthly	TENCO WORKFORCE DEVELOPMENT GRANT	\$ (22,440.38)
613F	F	Monthly	ESSER	\$ -
613FD	F	Received	DIGITAL LEARNING COACH GRANT STIPEND	\$ -
614I	F	Quarterly	GEAR UP	\$ (3,998.58)
633F	F	Monthly	GEER	\$ -
			TOTAL	\$ (227,717.96)

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DISTRICT SCHOOL ACTIVITY ACCOUNTS			
Nov-21			
<u>Project</u>	<u>Account</u>	<u>Year</u>	<u>Balance</u>
701I	Athletics	2021-2022	\$ 477.25
702I	FRYSC Tailgate Donations (Back to School)	2021-2022	\$ -
703I	Library - B. Gifford	2021-2022	\$ 589.01
705I	Student Achievement	2021-2022	\$ 471.75
706I	MS Math Class- B. Persinger	2021-2022	\$ 912.07
708I	Hazel Dryden	2021-2022	\$ 239,185.67
711I	Project Prom	2021-2022	\$ 255.48
713I	FRYSC General	2021-2022	\$ 2,852.54
715I	Greenhouse- F. Gifford	2021-2022	\$ 4,411.15
716I	Band	2021-2022	\$ 1,548.05
718I	Carnival	2021-2022	\$ 218.15
719I	Cheerleaders - Varsity	2021-2022	\$ 299.99
724I	Class of 2021 - G. Massey	2021-2022	\$ 1,255.00
725I	Elem Class - Third L. Brunner	2021-2022	\$ 430.35
727I	Elem Class - T. Gallagher	2021-2022	\$ -
728I	Elem Class - First	2021-2022	\$ 472.60
729I	Elem Class - Second	2021-2022	\$ 407.60
730I	Elem Class - T. Woods	2021-2022	\$ 51.52
731I	Elem Class - S. Treese	2021-2022	\$ 421.02
735I	FACS Class - B. Thayer	2021-2022	\$ 462.03
737I	Kindergarten - A. Johnson	2021-2022	\$ 488.01
738I	MS & HS Business Class	2021-2022	\$ 341.80
739I	HS/MS Science- B. Cooper	2021-2022	\$ 421.91
740I	MS English- S. Gay	2021-2022	\$ 542.08
742I	MS Social Studies Class- T. Mitchell	2021-2022	\$ 558.50
743I	HS English Class- K. Allison	2021-2022	\$ 610.00
744I	HS Math Class- M. Tanner	2021-2022	\$ 438.13
745I	HS Social Studies Class - T. Miller	2021-2022	\$ 610.00
746I	OT & Speech	2021-2022	\$ -
747I	Physical Ed - L. Mitchell	2021-2022	\$ 610.00
748I	Preschool	2021-2022	\$ 161.15
749I	Primary (P - 2)	2021-2022	\$ -
750I	Spec Ed Class - P. Kelsch	2021-2022	\$ 368.21
752I	Spec Ed Class- S. Schalch	2021-2022	\$ 285.05
753I	Spec Ed HS - J. Brown	2021-2022	\$ 398.22
754I	Yearbook	2021-2022	\$ 1,222.63
759I	Homecoming- S. Johnson	2021-2022	\$ 573.37
760I	Spanish- D. Hildebrand	2021-2022	\$ 692.85
761I	Community Education- S. Johnson	2021-2022	\$ 468.71
762I	Livestock- F. Gifford	2021-2022	\$ 3,940.14
764I	Class of 2022 - S. Gay	2021-2022	\$ -
765I	Agriculture- F. Gifford	2021-2022	\$ 43.46

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766I	Middle School Cheerleaders- S. Dischar	2021-2022	\$	1,010.88
767I	Class of 2023- K. Allison	2021-2022	\$	3,450.55
768I	Denham Scholarship Donation	2021-2022	\$	1,000.00
769I	Elem. Class- D. Rosenthal	2021-2022	\$	(8.78)
770I	Beekeeping- F. Gifford	2021-2022	\$	908.09
771I	Class of 2024- M. Tanner	2021-2022	\$	961.98
772I	Elementary (3-5)	2021-2022	\$	-
773I	Art	2021-2022	\$	500.00
774I	Class of 2025- T. Mitchell	2021-2022	\$	1,740.61
775I	Ad Hoc Donation- Circus	2021-2022	\$	8,000.00
776I	Iready- G. Massey	2021-2022	\$	170.28
777I	Elementary/Middle Cheer- S. Dischar	2021-2022	\$	941.18
780I	Class of 2026- B. Persinger	2021-2022	\$	1,026.35
781I	Elem Class- 2/3 Split	2021-2022	\$	382.69
782I	4th, 5th, 6th Social Studies	2021-2022	\$	439.89
783I	3rd Grade- K. Graves	2021-2022	\$	208.78
784I	Class of 1971 Scholarship	2021-2022	\$	-
785I	5th Grade- L. Unthank	2021-2022	\$	516.60
	Total of District School Accounts:		\$	288,744.55
	Balance from District Grants/Projects:		\$	(227,717.96)
	Commercial Bank Scholarship CD:		\$	(175,000.00)
			\$	(113,973.41)

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FUND 25 SCHOOL ACTIVITY ACCOUNT BALANCES			
Nov-21			
<u>Project</u>	<u>Account</u>	<u>Year</u>	<u>Balance</u>
701IS	ATHLETICS	2021-2022	\$ 13,025.68
712IS	GENERAL	2021-2022	\$ 110.69
713IS	BETA	2021-2022	\$ 28.54
716IS	BAND	2021-2022	\$ 1,412.47
764IS	CLASS OF 2022	2021-2022	\$ 5,441.70
765IS	FFA	2021-2022	\$ 2,591.67
768IS	CLASS OF 2023	2021-2022	\$ 2,842.81
771IS	CLASS OF 2024	2021-2022	\$ 1,196.20
774IS	CLASS OF 2025	2021-2022	\$ 3,403.30
775IS	FBLA	2021-2022	\$ 637.84
776IS	FCCLA	2021-2022	\$ 284.48
777IS	FACULTY/STAFF	2021-2022	\$ 458.86
778IS	10TH REGION VB COACHES ASSOCIATION	2021-2022	\$ 4,204.43
779IS	HS DRAMA CLUB	2021-2022	\$ 575.44
780IS	CLASS OF 2026	2021-2022	\$ 210.00
786IS	CLASS OF 2027	2021-2022	\$ 471.00
			\$ 36,895.11

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**Robertson County Board of Education
Reconciliation
Citizens Deposit Bank
Nov-21**

Bank Statement	\$	1,629,115.36
Outstanding Deposits	\$	-
Outstanding Checks	\$	148,524.11
	\$	1,480,591.25

Ledger Balance	\$	1,207,166.18
Receipts	\$	888,329.84
Disbursements	\$	614,904.77
	\$	1,480,591.25

Reciepts:

\$888,297.87
\$31.97 (Interest)

Disbursements:

11/15/21 Payroll	\$	273,283.34
11/30/21 Payroll	\$	153,409.35
Claims/Warrants:	\$	188,212.08
	\$	614,904.77

Robertson County School District FY 2021-2022						
Cash Flow Projections General Fund 1						
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>
Balance Carried Forward	\$ 853,331.13	\$ 823,829.84	\$ 863,318.91	\$ 878,104.18	\$ 815,033.02	\$ 1,030,337.06
REVENUES: Local/State/Other						
Utility Tax	\$ 15,694.64	\$ -	\$ 15,855.36	\$ 9,682.14	\$ -	\$ 7,000.00
Motor Vehicle	\$ 12,739.15	\$ 7,001.46	\$ 5,672.26	\$ 9,036.36	\$ 5,011.54	\$ 3,460.05
Delinquent Tax	\$ 521.59	\$ 3,047.21	\$ 1,662.01	\$ -	\$ 134.82	\$ 578.97
Telecommunication Tax	\$ 615.50	\$ 615.65	\$ 620.62	\$ 620.62	\$ 620.62	\$ 620.62
Omitted Property Tax		\$ -	\$ -	\$ 707.93	\$ -	\$ -
Property Tax		\$ -	\$ -	\$ -	\$ 383,925.62	\$ 25,000.00
Franchise Tax	\$ 89,390.71	\$ -	\$ 1,835.28	\$ 10.14	\$ -	\$ -
Interest	\$ 88.22	\$ 98.66	\$ 52.22	\$ 14.96	\$ 24.23	\$ 100.00
Seek/Tier I State	\$ 175,502.00	\$ 175,502.00	\$ 175,502.00	\$ 175,700.00	\$ 175,700.00	\$ 175,700.00
Other Reimb.	\$ 5,737.44	\$ 2,873.75	\$ 3,050.00	\$ 9,440.24	\$ 30,643.50	\$ 36,019.95
IRS Rebate Payment Reimb				\$ -	\$ -	\$ -
Coronavirus Relief Funding					\$ -	\$ -
Total:	\$ 300,289.25	\$ 189,138.73	\$ 204,249.75	\$ 205,212.39	\$ 596,060.33	\$ 248,479.59
Interfund Receivables	\$ 181,165.80					
EXPENSES:						
Claims (Expenses)	\$ 35,477.01	\$ 41,985.03	\$ 42,690.60	\$ 58,504.96	\$ 64,567.67	\$ 60,000.00
IRS Rebate Payment to Fund 1					\$ -	
Required Nickle to Building Fund	\$ -	\$ -	\$ -	\$ -	\$ 114,930.00	
Payroll 15th	\$ 44,669.30	\$ 38,433.07	\$ 70,961.23	\$ 105,822.37	\$ 105,878.81	\$ 100,000.00
Payroll 30th	\$ 68,478.43	\$ 69,231.56	\$ 75,812.65	\$ 103,956.22	\$ 95,379.81	\$ 100,000.00
Total:	\$ 148,624.74	\$ 149,649.66	\$ 189,464.48	\$ 268,283.55	\$ 380,756.29	\$ 260,000.00
ENDING BALANCE:	\$ 823,829.84	\$ 863,318.91	\$ 878,104.18	\$ 815,033.02	\$ 1,030,337.06	\$ 1,018,816.65

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ROBERTSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

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FUND: 1 GENERAL FUND

ASSETS					
10	6101	CASH IN BANK	215,313.04	1,030,337.06	
TOTAL ASSETS			215,313.04	1,030,337.06	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,624.94	-8,576.66	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-16.78	.00	
10	7472	FICA WITHHELD PAYABLE	-105.68	.00	
10	7473	STATE TAX WITHHELD PAYABLE	-28.93	.00	
10	7603	PURCHASE OBLIGATIONS	-16,774.73	12,588.30	
TOTAL LIABILITIES			-25,551.06	4,011.64	
FUND BALANCE					
10	6302	REVENUES CONTROL	-478,286.48	-1,245,807.05	
10	7602	EXPENDITURES CONTROL	271,749.77	1,176,824.65	
10	8723	NONSPENDABLE-PREPAIDS	.00	-29,437.61	
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,774.73	-12,588.30	
10	8770	UNASSIGNED FUND BALANCE	.00	-923,340.39	
TOTAL FUND BALANCE			-189,761.98	-1,034,348.70	
TOTAL LIABILITIES + FUND BALANCE			-215,313.04	-1,030,337.06	

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FUND: 2 SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
20	6101		
20	6101C	-9,526.51	-113,973.41
20	6106	.00	382.47
	CASH IN BANK	.00	182,116.24
	CASH CHARITABLE GAMING		
	OTHER CASH		
	TOTAL ASSETS	-9,526.51	68,525.30
LIABILITIES			
20	7603	5,228.86	93,008.09
	PURCHASE OBLIGATIONS		
	TOTAL LIABILITIES	5,228.86	93,008.09
FUND BALANCE			
20	6302	-237,786.39	-665,978.08
20	7602	247,312.90	880,655.13
20	8737	.00	-283,202.35
20	8753	-5,228.86	-93,008.09
	REVENUES CONTROL		
	EXPENDITURES CONTROL		
	RESTRICTED - OTHER		
	ASSIGNED-PURCH OBL - CURRENT		
	TOTAL FUND BALANCE	4,297.65	-161,533.39
	TOTAL LIABILITIES + FUND BALANCE	9,526.51	-68,525.30

FUND: 25 SCHOOL ACTIVITY ACCOUNT FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101	CASH IN BANK	-3,063.98	36,895.11
			TOTAL ASSETS	-3,063.98	36,895.11
LIABILITIES	25	7603	PURCHASE OBLIGATIONS	-25.72	.00
			TOTAL LIABILITIES	-25.72	.00
FUND BALANCE	25	6302	REVENUES CONTROL	-8,851.97	-61,562.34
	25	7602	EXPENDITURES CONTROL	11,915.95	24,667.23
	25	8753	ASSIGNED-PURCH OBL - CURRENT	25.72	.00
			TOTAL FUND BALANCE	3,089.70	-36,895.11
TOTAL LIABILITIES + FUND BALANCE				3,063.98	-36,895.11

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		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31 6101 CASH IN BANK	.34	19,123.71
	TOTAL ASSETS	.34	19,123.71
FUND BALANCE	31 6302 REVENUES CONTROL	-.34	-19,123.71
	TOTAL FUND BALANCE	-.34	-19,123.71
TOTAL LIABILITIES + FUND BALANCE		-.34	-19,123.71

FUND: 320 BUILDING FUND (5 CENT LEVY)

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ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
32	6101	CASH IN BANK		113,316.95	312,306.98
		TOTAL ASSETS		113,316.95	312,306.98
FUND BALANCE	32	6302	REVENUES CONTROL	-114,933.41	-232,354.93
	32	7602	EXPENDITURES CONTROL	1,616.46	205,376.13
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-239,645.44
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-45,682.74
		TOTAL FUND BALANCE		-113,316.95	-312,306.98
		TOTAL LIABILITIES + FUND BALANCE		-113,316.95	-312,306.98

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		NET CHANGE FOR PERIOD		ACCOUNT BALANCE	
ASSETS	36 6101 CASH IN BANK	-32,956.51		23,017.07	
	TOTAL ASSETS	-32,956.51		23,017.07	
LIABILITIES	36 7421 ACCOUNTS PAYABLE	.00		161,994.34	
	TOTAL LIABILITIES	.00		161,994.34	
FUND BALANCE	36 6302 REVENUES CONTROL	-16.13		-16.13	
	36 7602 EXPENDITURES CONTROL	32,956.87		-129,037.47	
	36 8735 RESTRICTED-FUTURE CONSTR BG-1	.00		-55,957.81	
	TOTAL FUND BALANCE	32,956.51		-185,011.41	
TOTAL LIABILITIES + FUND BALANCE		32,956.51		-23,017.07	

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ROBERTSON COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 5

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FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		172,884.73
51	6171	-9,658.26	15,390.00
51	6400	.00	68,875.00
51	6400P	.00	102,655.00
	TOTAL ASSETS	-9,658.26	359,804.73
LIABILITIES			
51	75410	.00	-121,388.00
51	7541P	.00	-385,676.00
51	7603	208.16	208.16
51	7700	.00	-24,601.00
51	7700P	.00	-9,438.00
	TOTAL LIABILITIES	208.16	-540,894.84
FUND BALANCE			
51	6302	-45,332.04	-176,195.88
51	7602	54,990.30	230,401.30
51	87370	.00	77,114.00
51	8737P	.00	292,459.00
51	8739	.00	-227,090.15
51	8739I	.00	-15,390.00
51	8753	-208.16	-208.16
	TOTAL FUND BALANCE	9,450.10	181,090.11
TOTAL LIABILITIES + FUND BALANCE		9,658.26	-359,804.73