

Kenton County Board of Education
Financial Report - All District Funds
For the Month Ended June 30, 2022

Beginning Balance - June 1, 2022 \$ 103,578,105.16

Receipts:

General Property Tax	\$	-	
Public Service Tax		-	
General Property Delinquent Tax		104,731.83	
Motor Vehicle Taxes		725,771.76	
Utilities Tax		-	
Omitted Property Tax		316.78	
Tuition - Regular Program		-	
Tuition - Other Ky Local School Districts		-	
Transportation - KY Local School District		4,109.82	
Non Public School Transportation		243,090.00	
Interest From Investments		41,055.04	
Building Rentals		24,926.87	
Bus Rentals		25,970.49	
Local Grant Receipts		-	
Other Local Receipts		37,555.26	
Seek Program Funds		3,340,703.00	
Vocational Transportation		91,325.00	
Other State Revenues		1,067,415.01	
Revenue in Lieu of Tax		15,267.81	
Federal Aid Through State		685,471.20	
Other Rebates - Erate		-	
Other Reimbursements And Refunds		6,745.78	
District Activities Revenue			
Local Bond Sale Proceeds			
Indirect Cost Transfer		650,041.07	
Sale of Equipment		10,932.01	
Fund Transfers		-	
Total Receipts:		-	\$ <u>7,075,428.73</u>
Total Receipts plus Balance			\$ 110,653,533.89
Disbursements			<u>27,288,774.46</u>
Ending Balance - June 30, 2022			\$ <u><u>83,364,759.43</u></u>

Cash Basis Position

Kenton County Board of Education

Available Funds - Comparison

June 30, 2022

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	\$25,508,567.23	\$0.00	\$0.00	\$25,508,567.23
Last Month	\$42,203,361.26	\$3,825,131.09	\$663,729.00	\$46,692,221.35
1 Year Ago	\$21,645,322.88	\$1,139,926.07	\$0.00	\$22,785,248.95
6/30/2021	\$21,645,322.88	\$1,139,926.07	\$0.00	\$22,785,248.95
6/30/2020	\$17,465,909.31	\$0.00	\$0.00	\$17,465,909.31
6/30/2019	\$16,918,407.04	\$0.00	\$2,048.06	\$16,920,455.10
6/30/2018	\$15,754,481.25	\$0.00	\$2,048.42	\$15,756,529.67
6/30/2017	\$14,307,923.28	\$0.00	\$2,048.42	\$14,309,971.70
6/30/2016	\$13,865,655.84	\$0.00	\$1,235.32	\$13,866,891.16
6/30/2015	\$13,566,875.80	\$0.00	\$14,433.27	\$13,581,309.07

Cash Position - June 30, 2022

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	\$39,683,764.21	\$565,563.53	\$663,729.00	\$62,665,048.42
Receipts	\$6,210,566.92	\$840,477.00	\$0.00	\$24,384.81
Total	\$45,894,331.13	\$1,406,040.53	\$663,729.00	\$62,689,433.23
Disbursements	20,949,492.90	-	\$0.00	6,339,281.56
Transfer	\$563,729.00	(\$1,406,040.53)	(\$663,729.00)	\$1,506,040.53
Available Funds	\$25,508,567.23	\$0.00	\$0.00	\$57,856,192.20
Cash/Investments	\$25,508,567.23	\$0.00	\$0.00	\$57,856,192.20
Int. this Mo.	\$16,670.23	\$0.00	\$0.00	\$24,384.81
Int. Y-T-D	\$91,875.11	\$0.00	\$0.00	\$81,656.17

Cash Basis Position

Kenton County Board of Education
Schedule of Investments
June 30, 2022

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	\$ 81,161,774.09	1.00%		

Other Cash Accounts

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	\$43,582.63	\$19,288.82	\$9,803.01
Interest Income	17.91	7.93	4.03
Receipts	\$0.00	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00	\$0.00
Available Funds	<u>\$43,600.54</u>	<u>\$19,296.75</u>	<u>\$9,807.04</u>
Cash/Investments	<u>\$43,600.54</u>	<u>\$19,296.75</u>	<u>\$9,807.04</u>
Int. this Mo.	\$17.91	\$7.93	\$4.03
Int. Y-T-D	\$82.32	\$36.44	\$18.51

Kenton County Board of Education

Food Service

Financial Report

For the Month Ended June 30, 2022

Beginning Balance	\$ 3,931,463.99
<u>Receipts</u>	
Interest Income	\$ 1,561.10
Lunch - Reimbursable	-
Breakfast - Reimbursable	-
Lunch - Non-Reimbursable	-
Breakfast - Non-Reimbursable	-
A-La-Carte Sales	-
Restricted Fed Through State	30,880.33
State Revenue	-
Other Receipts	-
Donated Commodities	18,753.90
Miscellaneous Revenue	<u>755.64</u>
Beginning Balance + Receipts	\$ 3,983,414.96
Disbursements	<u>832,030.00</u>
MUNIS Ending Balance	<u><u>\$ 3,151,384.96</u></u>