



Kenton County School District | *It's about ALL kids.*

**THE KENTON COUNTY BOARD OF
EDUCATION**

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY
41017

TELEPHONE: (859) 344-8888 / FAX: (859) 344-1531

WEBSITE: www.kenton.kyschools.us

Dr. Henry Webb, Superintendent of Schools

KCSD ISSUE PAPER

DATE: July 24, 2020

AGENDA ITEM (ACTION ITEM):

Consider/Approve: 2020 Unaudited Annual Financial Report

APPLICABLE BOARD POLICY:

04.9 Financial Statements

HISTORY/BACKGROUND:

The 2020 Unaudited Annual Financial Report was filed with KDE on July 24, 2020. As the first filing of financial results for the 2020 school year, it reflects the financial position of the school district at June 30, 2020 as of July 23rd. Additional adjustments for accounts payable and audit of the records will occur over the next several months with final filing of the Audited Annual Financial Report on November 15, 2020. A summary of significant activity and position for each fund is provided.

The General Fund reflects a Total Fund Balance of \$19,110,723 as of June 30, 2020 with the following restrictions, commitments and assignments of those funds as follows:

• Restricted for Grants	\$ 20,227
• Committed for SBDM School Allocations	\$ 708,488
• Committed for Future Sick Leave payments	\$ 766,350
• Assigned for KISTA Bus Lease Debt	\$ 2,500,000
• Assigned for Inventory & Purchase Obligations	\$ 503,748

FISCAL/BUDGETARY IMPACT:

\$ 154,147,589

RECOMMENDATION:

Approval of the 2020 Unaudited Annual Financial Report and General Fund Balance restrictions and commitments as presented.

CONTACT PERSON:

Susan Bentle, Executive Director - Finance

Principal



District Administrator



Superintendent

Kenton County Board of Education

Board Members: Carl Wicklund, Chairperson Karen L. Collins, Vice Chairperson Carla Egan Shannon Herold Jessica Jehn
"The Kenton County Board of Education provides *Equal Education & Employment Opportunities.*"

2020 Unaudited Annual Financial Report Summary

General Fund

The General Fund supports the daily operations and reflects a majority of the financial transactions of the school district.

➤ Cash position	\$ 16,966,131
➤ Taxes & Other Revenue Receivables	\$ 2,544,456
➤ Current Obligations Payable	\$ 534,224
➤ Total Fund Balance	\$ 19,110,723
• Restricted for Grants	\$ 20,227
• Committed for SBDM School Allocations	\$ 708,488
• Committed for Future Sick Leave payments	\$ 766,350
• Assigned for KISTA Bus Lease Debt	\$ 2,500,000
• Assigned for Inventory & Purchase Obligations	\$ 503,748
• Unassigned Fund Balance	\$14,611,909 * 12.8% of Total Budget
➤ Total Collected Revenue	\$ 99,465,884
• Local Tax Revenue	\$ 53,338,547
• Seek Revenue	\$ 41,905,677
➤ Total Expenditures	\$ 98,428,240
• Salaries & Benefits	\$ 83,210,009
• Materials, Facilities, Transportation & Other	\$ 15,218,231
❖ Actual to Budgeted Revenues – 100.8 %	
• SEEK Revenue – Greater than budgeted, \$ 141,207	
• Capital Outlay Transfer - Greater than budgeted, \$ 567,996	
❖ Actual to Budgeted Expenditures – 95 %	
• Salaries & Benefits, - Lower than budgeted, \$ 2,802,847	
• Operating expenses, - Lower than budgeted \$ 2,091,019	

Special Revenue Fund

➤ Federal Grant Revenue	\$ 5,928,050
• IDEA \$ 3,367,779 and Title I \$ 1,784,307	
➤ State Grant Revenue	\$ 4,088,671
• Pre-school \$ 1,391,767, Safe Schools \$ 625,443	

Construction Fund

➤ Cash Position		\$ 6,923,347
➤ Bond Sale Proceeds		\$12,493,850
▪ Security Enhancement Project Expenditures		\$ 6,450,245
▪ Edgewood Property Purchase		\$ 576,269

Capital Outlay Fund

➤ Revenue is State funded, \$100 per student		\$ 1,289,372
▪ 2020 Expenditures		
• Transfer to Operations Fund	\$ 1,180,551	
• Debt Service, 8 %	\$ 108,821	

Building Fund

➤ State Revenue, FSPK		\$ 1,378,010
➤ Local Property Revenue, Nickel Taxes		\$ 14,063,031
▪ 2019 Expenditures, 100% Debt Service		\$ 15,441,041

Debt Service Fund

➤ Transfer Revenue from General, Building & Cap Outlay		\$ 16,337,360
▪ Principal Payments on Debt		\$ 11,977,559
▪ Interest Payments on Debt		\$ 4,359,801

Food Service Fund

➤ Cash Position		\$ 964,501
➤ Current Obligations Payable		\$ 216,312
➤ Net Decrease to Fund Balance		\$ 666,679
▪ Total Collected Revenue		\$ 4,935,876
• Federal Lunch Program	\$ 3,730,658	
• State Program,	\$ 75,820	
▪ Total Paid Expenses		\$ 5,808,647

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KENTON COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2020
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,249.50
CASH IN BANK	43,455.23
CASH IN BANK	18,740,665.43
CASH IN BANK	9,774.35
CASH IN BANK	-3,849,784.84
CASH WITH FISCAL AGENTS	2,017,777.71
ACCOUNTS RECEIVABLE	2,544,456.25
INVENTORIES FOR CONSUMPTION	134,353.60
TOTAL ASSETS	19,644,947.23
LIABILITIES	
ACCOUNTS PAYABLE	-276,518.54
ACI LIABILITY	-166,478.72
PCARD LIABILITY	-25,707.87
ACCR SALARIES & BENEFIT PAYABLE	-51,018.66
DEFERRED REVENUE	-14,500.00
TOTAL LIABILITIES	-534,223.79
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-134,535.60
RESTRICTED - OTHER	-20,226.81
COMMITTED - SITE-BASED CFWD	-708,488.23
COMMITTED - SICK LEAVE PAYABLE	-766,350.11
ASSIGNED-PURCH OBL - PRD 13/YE	-369,213.82
ASSIGNED - OTHER	-2,500,000.00
UNASSIGNED FUND BALANCE	-14,611,908.87
TOTAL FUND BALANCE FOR FUND 1	-19,110,723.44

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-448,477.50
ACCOUNTS RECEIVABLE	1,538,229.46
TOTAL ASSETS	1,089,751.96
LIABILITIES	
ACCOUNTS PAYABLE	-99,075.51
ACI LIABILITY	-9,192.69
DEFERRED REVENUE	-981,483.76
TOTAL LIABILITIES	-1,089,751.96

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	536,017.33
TOTAL ASSETS	536,017.33
LIABILITIES	
ACCOUNTS PAYABLE	-36,800.00
ACI LIABILITY	-1,694.97
TOTAL LIABILITIES	-38,494.97
FUND BALANCE	
COMMITTED FUND BALANCE	-497,522.36
TOTAL FUND BALANCE FOR FUND 21	-497,522.36

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SPECIAL REVENUE ACADEMY FUND (23)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	469,711.18
ACCOUNTS RECEIVABLE	279.30
TOTAL ASSETS	469,990.48
LIABILITIES	
ACCOUNTS PAYABLE	-469,990.48
TOTAL LIABILITIES	-469,990.48

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	6,923,347.36
TOTAL ASSETS	6,923,347.36
LIABILITIES	
ACCOUNTS PAYABLE	-1,358,009.70
TOTAL LIABILITIES	-1,358,009.70
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-5,565,337.66
TOTAL FUND BALANCE FOR FUND 360	-5,565,337.66

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	964,501.18
ACCOUNTS RECEIVABLE	164,471.89
ALLOW FOR UNCOLLECTIBLE	-6,676.33
INVENTORIES FOR CONSUMPTION	226,528.01
DEFERRED OUTFLOW OF RES - OPEB	400,554.00
DEFERRED OUTFLOW OF RES - PENS	1,239,426.00
TOTAL ASSETS	2,988,804.75
LIABILITIES	
ACCOUNTS PAYABLE	-14,402.13
ACI LIABILITY	-3,060.70
ACCR SALARIES & BENEFT PAYABLE	-14,853.16
ADVANCES FROM GRANTORS	-111,564.23
UNFUNDED OPEB LIABILITY	-1,437,847.00
UNFUNDED PENSION LIABILITY	-4,694,240.00
ACCRUED SICK PAY LIABILITY	-72,432.24
DEFERRED INFLOW OF RES - OPEB	-265,109.00
DEFERRED INFLOW OF RES - PENSI	-343,286.00
TOTAL LIABILITIES	-6,956,794.46
FUND BALANCE	
RESTRICTED - OTHER OPEB LIAB	1,302,402.00
RESTRICTED-NET ASSETS (FS PEN)	3,798,100.00
RESTRICTED-NET ASSETS (FD SVC)	-905,984.28
RESTRICTED FUND BAL - INVENTOR	-226,528.01
TOTAL FUND BALANCE FOR FUND 51	3,967,989.71

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
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ASSETS	
LAND	6,337,338.24
LAND IMPROVEMENTS	5,960,212.08
ACCUM DEPR LAND IMPROVEMENTS	-3,069,226.99
BUILDINGS & BLDG IMPROVEMENTS	284,242,167.17
ACCUM DEPR BUILDINGS	-114,092,669.11
TECHNOLOGY EQUIPMENT	11,122,789.08
ACCUM DEPR TECHNOLOGY EQUIP	-6,830,985.35
VEHICLES	16,743,658.27
ACCUM DEPR VEHICLES	-7,551,201.66
GENERAL EQUIPMENT	3,539,966.09
ACCUM DEPR GENERAL EQUIPMENT	-2,142,048.50
CWIP	40,061,952.20
ACCUM DEPR INFRASTRUCTURE	-161,667.66
TOTAL ASSETS	234,160,283.86
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-234,160,283.86
TOTAL FUND BALANCE FOR FUND 8	-234,160,283.86

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	18,244.79
ACCUM DEPR TECHNOLOGY EQUIP	-20,095.49
VEHICLES	85,757.00
ACCUM DEPR VEHICLES	-60,659.78
GENERAL EQUIPMENT	2,960,313.40
ACCUM DEPR GENERAL EQUIPMENT	-2,319,887.62
TOTAL ASSETS	663,672.30
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	596,594.73
INVESTMENT BUSINESS ASSETS	-1,260,267.03
TOTAL FUND BALANCE FOR FUND 81	-663,672.30

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,678,238.73	14,655,466.12	22,772.61	99.84
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	40,000,000.00	39,360,375.06	639,624.94	98.40
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	1,650,000.00	2,217,942.49	-567,942.49	134.42
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	300,000.00	233,636.47	66,363.53	77.88
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,500,000.00	5,423,085.69	76,914.31	98.60
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	47,450,000.00	47,235,039.71	214,960.29	99.55
SALES & USE TAXES				
1121 UTILITIES TAX	5,650,000.00	5,734,471.71	-84,471.71	101.50
TOTAL SALES & USE TAXES	5,650,000.00	5,734,471.71	-84,471.71	101.50
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	150,000.00	369,035.03	-219,035.03	246.02
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	150,000.00	369,035.03	-219,035.03	246.02
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	140,000.00	152,740.00	-12,740.00	109.10
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	140,000.00	152,740.00	-12,740.00	109.10
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	25,000.00	21,385.25	3,614.75	85.54
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	600,000.00	508,160.00	91,840.00	84.69
TOTAL TRANSPORTATION	625,000.00	529,545.25	95,454.75	84.73
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	500,034.00	478,069.86	21,964.14	95.61
1520 SEEK INTEREST	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	500,034.00	478,069.86	21,964.14	95.61
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY SERVICE ACTIVITIES	2,500.00	2,520.00	-20.00	100.80
TOTAL COMMUNITY SERVICE ACTIVITIES	2,500.00	2,520.00	-20.00	100.80
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	50,000.00	59,449.35	-9,449.35	118.90
1912 BUS RENTAL	150,000.00	84,476.63	65,523.37	56.32
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS	199,000.00	191,558.99	7,441.01	96.26
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1980	REFUND OF PRIOR YR EXPENDITURE	25,000.00	19,172.22	5,827.78	76.69
1990	MISCELLANEOUS REVENUE	15,000.00	49,651.49	-34,651.49	331.01
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	439,000.00	404,308.68	34,691.32	92.10
	TOTAL REVENUE FROM LOCAL SOURCES	54,956,534.00	54,905,730.24	50,803.76	99.91
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	41,764,470.00	41,905,677.00	-141,207.00	100.34
	TOTAL STATE PROGRAM	41,764,470.00	41,905,677.00	-141,207.00	100.34
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	40,000.00	33,134.00	6,866.00	82.84
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	5,000.00	.00	5,000.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	5,000.00	.00	5,000.00	.00
	TOTAL OTHER STATE FUNDING	50,000.00	33,134.00	16,866.00	66.27
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERIFICATION SU	75,000.00	67,656.00	7,344.00	90.21
3131	STATE MISC REIMBURSEMENT	.00	16,156.25	-16,156.25	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	75,000.00	83,812.25	-8,812.25	111.75
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	330,000.00	386,037.32	-56,037.32	116.98
	TOTAL REVENUE IN LIEU OF TAXES/STATE	330,000.00	386,037.32	-56,037.32	116.98
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	34,436,416.58	-34,436,416.58	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	34,436,416.58	-34,436,416.58	.00
TOTAL REVENUE FROM STATE SOURCES	42,219,470.00	76,845,077.15	-34,625,607.15	182.01
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICARE REIMB	290,000.00	325,215.42	-35,215.42	112.14
TOTAL FEDERAL REIMBURSEMENT	290,000.00	325,215.42	-35,215.42	112.14
TOTAL REVENUE FROM FEDERAL SOURCES	290,000.00	325,215.42	-35,215.42	112.14
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	612,554.00	1,180,550.94	-567,996.94	192.73
5220 INDIRECT COSTS TRANSFER	424,052.00	445,788.15	-21,736.15	105.13
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,036,606.00	1,626,339.09	-589,733.09	156.89
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	150,000.00	199,938.64	-49,938.64	133.29
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	150,000.00	199,938.64	-49,938.64	133.29
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	1,291,046.00	-1,291,046.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	1,291,046.00	-1,291,046.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL CONTRIBUTIONS					
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,186,606.00	3,117,323.73	-1,930,717.73	262.71
	TOTAL RECEIPTS	98,652,610.00	135,193,346.54	-36,540,736.54	137.04
	TOTAL REVENUES	113,330,848.73	149,848,812.66	-36,517,963.93	132.22

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**KENTON COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2020**

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	48,426,568.77	47,273,542.26	1,153,026.51	97.62
0200 EMPLOYEE BENEFITS	3,773,917.42	3,506,016.16	267,901.26	92.90
0280 ON-BEHALF	.00	24,996,631.54	-24,996,631.54	.00
0300 PURCHASED PROF AND TECH SERV	333,691.49	317,572.00	16,119.49	95.17
0400 PURCHASED PROPERTY SERVICES	276,779.22	158,094.22	118,685.00	57.12
0500 OTHER PURCHASED SERVICES	121,885.93	92,539.01	29,346.92	75.92
0600 SUPPLIES	2,007,680.54	1,495,541.94	512,138.60	74.49
0700 PROPERTY	288,067.23	589,002.34	-300,935.11	204.47
0800 DEBT SERVICE AND MISCELLANEOUS	64,137.53	38,228.56	25,908.97	59.60
TOTAL 1000 INSTRUCTION	55,292,728.13	78,467,168.03	-23,174,439.90	141.91
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,470,458.37	6,175,224.84	295,233.53	95.44
0200 EMPLOYEE BENEFITS	515,224.49	461,950.84	53,273.65	89.66
0280 ON-BEHALF	.00	2,509,920.11	-2,509,920.11	.00
0300 PURCHASED PROF AND TECH SERV	58,582.50	4,504.20	54,078.30	7.69
0400 PURCHASED PROPERTY SERVICES	521.00	45.00	476.00	8.64
0500 OTHER PURCHASED SERVICES	32,993.86	14,238.87	18,754.99	43.16
0600 SUPPLIES	124,294.00	117,073.65	7,220.35	94.19
0700 PROPERTY	.00	1,964.00	-1,964.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,202,074.22	9,284,921.51	-2,082,847.29	128.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,371,137.32	2,238,611.74	132,525.58	94.41
0200 EMPLOYEE BENEFITS	205,620.29	195,973.74	9,646.55	95.31
0280 ON-BEHALF	.00	1,314,756.86	-1,314,756.86	.00
0300 PURCHASED PROF AND TECH SERV	25,636.00	4,884.00	20,752.00	19.05
0400 PURCHASED PROPERTY SERVICES	6,950.00	1,384.41	5,565.59	19.92
0500 OTHER PURCHASED SERVICES	52,140.00	17,901.70	34,238.30	34.33
0600 SUPPLIES	175,633.11	130,632.16	45,000.95	74.38
0700 PROPERTY	192,480.00	76,428.87	116,051.13	39.71
0800 DEBT SERVICE AND MISCELLANEOUS	19,750.00	552.00	19,198.00	2.79
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,049,346.72	3,981,125.48	-931,778.76	130.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	441,034.41	430,344.01	10,690.40	97.58
0200 EMPLOYEE BENEFITS	29,439.91	-30,672.64	60,112.55	-104.19
0280 ON-BEHALF	.00	191,426.35	-191,426.35	.00
0300 PURCHASED PROF AND TECH SERV	1,276,776.15	1,272,107.93	4,668.22	99.63
0400 PURCHASED PROPERTY SERVICES	187,878.00	176,896.34	10,981.66	94.15
0500 OTHER PURCHASED SERVICES	39,061.12	23,652.22	15,408.90	60.55
0600 SUPPLIES	66,627.25	22,061.81	44,565.44	33.11

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	35,197.64	1,150.00	34,047.64	3.27
0800 DEBT SERVICE AND MISCELLANEOUS	50,132.60	38,082.26	12,050.34	75.96
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,126,147.08	2,125,048.28	1,098.80	99.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,218,585.98	6,142,087.82	76,498.16	98.77
0200 EMPLOYEE BENEFITS	677,494.55	771,174.70	-93,680.15	113.83
0280 ON-BEHALF	.00	2,903,250.47	-2,903,250.47	.00
0300 PURCHASED PROF AND TECH SERV	16,282.00	8,570.21	7,711.79	52.64
0400 PURCHASED PROPERTY SERVICES	900.00	844.02	55.98	93.78
0500 OTHER PURCHASED SERVICES	71,543.18	60,309.39	11,233.79	84.30
0600 SUPPLIES	77,705.00	45,671.19	32,033.81	58.78
0700 PROPERTY	28,590.00	14,803.20	13,786.80	51.78
0800 DEBT SERVICE AND MISCELLANEOUS	13,610.00	11,125.85	2,484.15	81.75
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,104,710.71	9,957,836.85	-2,853,126.14	140.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,227,381.95	1,272,141.09	-44,759.14	103.65
0200 EMPLOYEE BENEFITS	370,536.51	240,935.18	129,601.33	65.02
0280 ON-BEHALF	.00	476,759.10	-476,759.10	.00
0300 PURCHASED PROF AND TECH SERV	103,499.27	135,862.61	-32,363.34	131.27
0400 PURCHASED PROPERTY SERVICES	560.65	40.00	520.65	7.13
0500 OTHER PURCHASED SERVICES	417,531.54	618,367.99	-200,836.45	148.10
0600 SUPPLIES	252,016.52	266,682.78	-14,666.26	105.82
0700 PROPERTY	67,500.55	12,915.61	54,584.94	19.13
0800 DEBT SERVICE AND MISCELLANEOUS	6,750.00	6,462.50	287.50	95.74
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,445,776.99	3,030,166.86	-584,389.87	123.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,774,189.46	4,778,019.20	-3,829.74	100.08
0200 EMPLOYEE BENEFITS	1,455,943.62	1,525,884.57	-69,940.95	104.80
0280 ON-BEHALF	.00	941,139.37	-941,139.37	.00
0300 PURCHASED PROF AND TECH SERV	668,018.56	424,106.06	243,912.50	63.49
0400 PURCHASED PROPERTY SERVICES	2,002,164.25	1,632,789.55	369,374.70	81.55
0500 OTHER PURCHASED SERVICES	338,138.16	328,934.43	9,203.73	97.28
0600 SUPPLIES	3,142,854.62	2,663,948.96	478,905.66	84.76
0700 PROPERTY	405,834.62	770,864.14	-365,029.52	189.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.04	-.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,787,143.29	13,065,686.32	-278,543.03	102.18
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,545,502.25	4,902,917.04	642,585.21	88.41
0200 EMPLOYEE BENEFITS	1,837,422.60	1,653,459.45	183,963.15	89.99
0280 ON-BEHALF	.00	922,763.98	-922,763.98	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	48,204.89	37,609.05	10,595.84	78.02
0400 PURCHASED PROPERTY SERVICES	228,714.74	208,736.03	19,978.71	91.26
0500 OTHER PURCHASED SERVICES	220,853.19	170,676.26	50,176.93	77.28
0600 SUPPLIES	1,235,516.80	902,801.56	332,715.24	73.07
0700 PROPERTY	35,000.00	1,300,476.02	-1,265,476.02	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	25,923.00	7,878.66	18,044.34	30.39
TOTAL 2700 STUDENT TRANSPORTATION	9,177,137.47	10,107,318.05	-930,180.58	110.14
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,500.09	50.00	1,450.09	3.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	818.00	.00	818.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,718.09	50.00	2,668.09	1.84
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,186,994.75	1,186,994.76	-.01	100.00
TOTAL 5100 DEBT SERVICE	1,186,994.75	1,186,994.76	-.01	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,947,328.62	2,949,386.41	-2,057.79	100.07
TOTAL 5200 FUND TRANSFERS	2,947,328.62	2,949,386.41	-2,057.79	100.07
5300 CONTINGENCY				
0840 CONTINGENCY	10,008,742.66	.00	10,008,742.66	.00
TOTAL 5300 CONTINGENCY	10,008,742.66	.00	10,008,742.66	.00
TOTAL EXPENDITURES	113,330,848.73	134,155,702.55	-20,824,853.82	118.38
TOTAL FOR GENERAL FUND (1)	.00	15,693,110.11	-15,693,110.11	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	120,196.00	138,121.33	-17,925.33	114.91
1925 REIMBURSEMENTS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,196.00	138,121.33	-17,925.33	114.91
TOTAL REVENUE FROM LOCAL SOURCES	120,196.00	138,121.33	-17,925.33	114.91
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,316,910.48	4,089,007.27	227,903.21	94.72
	TOTAL RESTRICTED	4,316,910.48	4,089,007.27	227,903.21	94.72
	TOTAL REVENUE FROM STATE SOURCES	4,316,910.48	4,089,007.27	227,903.21	94.72
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,064,406.67	5,928,050.48	136,356.19	97.75
	TOTAL RESTRICTED THROUGH THE STATE	6,064,406.67	5,928,050.48	136,356.19	97.75
	TOTAL REVENUE FROM FEDERAL SOURCES	6,064,406.67	5,928,050.48	136,356.19	97.75
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	268,203.00	268,203.00	.00	100.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	268,203.00	268,203.00	.00	100.00
	TOTAL OTHER RECEIPTS	268,203.00	268,203.00	.00	100.00
	TOTAL RECEIPTS	10,769,716.15	10,423,382.08	346,334.07	96.78
	TOTAL REVENUES	10,769,716.15	10,423,382.08	346,334.07	96.78

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,914,953.00	5,227,748.05	-312,795.05	106.36
0200 EMPLOYEE BENEFITS	1,167,540.00	1,209,839.01	-42,299.01	103.62
0300 PURCHASED PROF AND TECH SERV	286,472.86	112,992.09	173,480.77	39.44
0400 PURCHASED PROPERTY SERVICES	1,000.00	895.00	105.00	89.50
0500 OTHER PURCHASED SERVICES	187,599.60	61,357.99	126,241.61	32.71
0600 SUPPLIES	585,415.04	470,002.26	115,412.78	80.29
0700 PROPERTY	78,849.63	110,860.45	-32,010.82	140.60
0800 DEBT SERVICE AND MISCELLANEOUS	20,352.68	14,773.10	5,579.58	72.59
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,242,182.81	7,208,467.95	33,714.86	99.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	54,654.50	169,999.14	-115,344.64	311.04
0200 EMPLOYEE BENEFITS	86.00	49,084.47	-48,998.47	999.99
0300 PURCHASED PROF AND TECH SERV	8,500.00	8,500.00	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	240.12	-240.12	.00
0600 SUPPLIES	36,762.67	30,439.24	6,323.43	82.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	728.50	71.50	91.06
TOTAL 2100 STUDENT SUPPORT SERVICES	100,803.17	258,991.47	-158,188.30	256.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	938,929.63	799,072.79	139,856.84	85.10
0200 EMPLOYEE BENEFITS	193,925.00	180,401.35	13,523.65	93.03
0300 PURCHASED PROF AND TECH SERV	243,440.00	72,950.59	170,489.41	29.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,469.43	5,653.55	17,815.88	24.09
0600 SUPPLIES	60,999.36	100,585.59	-39,586.23	164.90
0700 PROPERTY	.00	9,845.28	-9,845.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,460,763.42	1,168,509.15	292,254.27	79.99
2300 DISTRICT ADMIN SUPPORT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	147,083.00	75,718.55	71,364.45	51.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,500.00	.00	10,500.00	.00
0600 SUPPLIES	15,011.47	3,511.21	11,500.26	23.39
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	172,594.47	79,229.76	93,364.71	45.91
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	17,112.21	-17,112.21	.00
0200 EMPLOYEE BENEFITS	.00	5,740.53	-5,740.53	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	22,852.74	-22,852.74	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	875,887.18	856,027.54	19,859.64	97.73
0200 EMPLOYEE BENEFITS	62,782.42	61,662.45	1,119.97	98.22
0300 PURCHASED PROF AND TECH SERV	58,638.00	33,228.00	25,410.00	56.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,342.59	18,540.29	11,802.30	61.10
0600 SUPPLIES	108,369.85	86,722.03	21,647.82	80.02
0700 PROPERTY	2,799.00	3,103.00	-304.00	110.86
0800 DEBT SERVICE AND MISCELLANEOUS	2,190.00	516.51	1,673.49	23.58
TOTAL 3300 COMMUNITY SERVICES	1,141,009.04	1,059,799.82	81,209.22	92.88
4400 EDUCATIONAL SPECIFIC				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400	PURCHASED PROPERTY SERVICES	.00	8,402.31	-8,402.31	.00
0500	OTHER PURCHASED SERVICES	5,000.00	.00	5,000.00	.00
0600	SUPPLIES	50,000.00	110,954.76	-60,954.76	221.91
0700	PROPERTY	266,480.00	168,741.04	97,738.96	63.32
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	321,480.00	288,098.11	33,381.89	89.62
5200	FUND TRANSFERS				
0900	OTHER ITEMS	330,883.24	337,433.08	-6,549.84	101.98
	TOTAL 5200 FUND TRANSFERS	330,883.24	337,433.08	-6,549.84	101.98
	TOTAL EXPENDITURES	10,769,716.15	10,423,382.08	346,334.07	96.78
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	479,314.79	479,314.79	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	655.38	1,575.38	-920.00	240.38
1710A ADMISSIONS-ATHLETICS	52,137.26	52,137.26	.00	100.00
1720 BOOKSTORE SALES	5,263.13	5,263.13	.00	100.00
1740 STUDENT FEES	23,971.95	24,341.95	-370.00	101.54
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1750A DONATIONS-ATHLETICS	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	178,272.35	178,420.76	-148.41	100.08
1790A OTHER ATHLETIC ACTIVITIES	81,931.69	80,681.69	1,250.00	98.47
TOTAL STUDENT ACTIVITIES	342,231.76	342,420.17	-188.41	100.06
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	304,941.50	304,941.50	.00	100.00
1920A CONTRIBUTIONS/DONATIONS-ATHLET	10,728.00	10,728.00	.00	100.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	315,669.50	315,669.50	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	657,901.26	658,089.67	-188.41	100.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	657,901.26	658,089.67	-188.41	100.03
TOTAL REVENUES	1,137,216.05	1,137,404.46	-188.41	100.02

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	150,091.92	-150,091.92	.00
0200 EMPLOYEE BENEFITS	.00	18,111.88	-18,111.88	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,663.39	-3,663.39	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,750.00	-1,750.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,477.24	-6,477.24	.00
0600 SUPPLIES	973,004.07	158,917.25	814,086.82	16.33
0700 PROPERTY	26,014.63	223,639.28	-197,624.65	859.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,023.05	-15,023.05	.00
TOTAL 1000 INSTRUCTION	999,018.70	577,674.01	421,344.69	57.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	14,143.45	6,484.27	7,659.18	45.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,143.45	6,484.27	7,659.18	45.85
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	64,103.52	22,504.88	41,598.64	35.11
0700 PROPERTY	.00	732.00	-732.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64,103.52	23,236.88	40,866.64	36.25
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	264.00	3,141.50	-2,877.50	999.99
0200 EMPLOYEE BENEFITS	.00	1,046.21	-1,046.21	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,000.00	2,242.80	12,757.20	14.95
0600 SUPPLIES	38,116.74	25,012.74	13,104.00	65.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	53,380.74	31,443.25	21,937.49	58.90
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,569.64	1,043.69	5,525.95	15.89

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	6,569.64	1,043.69	5,525.95	15.89
TOTAL EXPENDITURES	1,137,216.05	639,882.10	497,333.95	56.27
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	497,522.36	-497,522.36	.00

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SPECIAL REVENUE ACADEMY FUND (23)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS	39,000.00	.00	39,000.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,000.00	.00	39,000.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	39,000.00	.00	39,000.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,156,360.62	2,165,216.73	-8,856.11	100.41
	TOTAL INTERFUND TRANSFERS	2,156,360.62	2,165,216.73	-8,856.11	100.41
	TOTAL OTHER RECEIPTS	2,156,360.62	2,165,216.73	-8,856.11	100.41
	TOTAL RECEIPTS	2,195,360.62	2,165,216.73	30,143.89	98.63
	TOTAL REVENUES	2,195,360.62	2,165,216.73	30,143.89	98.63

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SPECIAL REVENUE ACADEMY FUND (23)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,191,404.09	1,124,294.18	67,109.91	94.37
0200 EMPLOYEE BENEFITS	56,526.85	52,945.99	3,580.86	93.67
0300 PURCHASED PROF AND TECH SERV	24,380.00	54,427.74	-30,047.74	223.25
0500 OTHER PURCHASED SERVICES	.00	768.87	-768.87	.00
0600 SUPPLIES	436,050.00	437,620.28	-1,570.28	100.36
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,708,360.94	1,670,057.06	38,303.88	97.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	66,950.73	-66,950.73	.00
0200 EMPLOYEE BENEFITS	.00	3,213.09	-3,213.09	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	70,163.82	-70,163.82	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	448,958.12	386,141.70	62,816.42	86.01
0200 EMPLOYEE BENEFITS	38,041.56	36,122.43	1,919.13	94.96
0300 PURCHASED PROF AND TECH SERV	.00	558.00	-558.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	925.31	-925.31	.00
0500 OTHER PURCHASED SERVICES	.00	1,248.41	-1,248.41	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	486,999.68	424,995.85	62,003.83	87.27
TOTAL EXPENDITURES	2,195,360.62	2,165,216.73	30,143.89	98.63
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	.00	.00	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	850,000.00	.00	850,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER DISTRICT/STUDENT ACTIVIT	1,600,188.41	.00	1,600,188.41	.00
TOTAL STUDENT ACTIVITIES	1,600,188.41	.00	1,600,188.41	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,600,188.41	.00	1,600,188.41	.00
TOTAL RECEIPTS	1,600,188.41	.00	1,600,188.41	.00
TOTAL REVENUES	2,450,188.41	.00	2,450,188.41	.00

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	132.46	.00	132.46	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	132.46	.00	132.46	.00
1000 INSTRUCTION				
0600 SUPPLIES	1,600,055.95	.00	1,600,055.95	.00
0840 CONTINGENCY	850,000.00	.00	850,000.00	.00
TOTAL 1000 INSTRUCTION	2,450,055.95	.00	2,450,055.95	.00
TOTAL EXPENDITURES	2,450,188.41	.00	2,450,188.41	.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,277,159.00	1,289,372.00	-12,213.00	100.96
TOTAL RESTRICTED		1,277,159.00	1,289,372.00	-12,213.00	100.96
TOTAL REVENUE FROM STATE SOURCES		1,277,159.00	1,289,372.00	-12,213.00	100.96
TOTAL RECEIPTS		1,277,159.00	1,289,372.00	-12,213.00	100.96
TOTAL REVENUES		1,277,159.00	1,289,372.00	-12,213.00	100.96

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,277,159.00	1,291,420.06	-14,261.06	101.12
TOTAL 5200 FUND TRANSFERS	1,277,159.00	1,291,420.06	-14,261.06	101.12
TOTAL EXPENDITURES	1,277,159.00	1,291,420.06	-14,261.06	101.12
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-2,048.06	2,048.06	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	14,063,031.00	14,063,031.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,063,031.00	14,063,031.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,063,031.00	14,063,031.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,276,154.00	1,378,010.00	-101,856.00	107.98
TOTAL RESTRICTED	1,276,154.00	1,378,010.00	-101,856.00	107.98
TOTAL REVENUE FROM STATE SOURCES	1,276,154.00	1,378,010.00	-101,856.00	107.98
OTHER RECEIPTS				
BOND ISSUANCE				
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,339,185.00	15,441,041.00	-101,856.00	100.66
TOTAL REVENUES	15,339,185.00	15,441,041.00	-101,856.00	100.66

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	15,339,185.00	15,441,041.00	-101,856.00	100.66
TOTAL 5200 FUND TRANSFERS	15,339,185.00	15,441,041.00	-101,856.00	100.66
TOTAL EXPENDITURES	15,339,185.00	15,441,041.00	-101,856.00	100.66
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,290,587.51	.00	3,290,587.51	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	153,463.65	4,106.43	149,357.22	2.68
TOTAL EARNINGS ON INVESTMENTS	153,463.65	4,106.43	149,357.22	2.68
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	153,463.65	4,106.43	149,357.22	2.68
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	595,000.00	12,493,850.00	-11,898,850.00	999.99
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	595,000.00	12,493,850.00	-11,898,850.00	999.99
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,048.06	-2,048.06	.00
TOTAL INTERFUND TRANSFERS	.00	2,048.06	-2,048.06	.00
TOTAL OTHER RECEIPTS	595,000.00	12,495,898.06	-11,900,898.06	999.99
TOTAL RECEIPTS	748,463.65	12,500,004.49	-11,751,540.84	999.99
TOTAL REVENUES	4,039,051.16	12,500,004.49	-8,460,953.33	309.48

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	575,000.00	576,269.46	-1,269.46	100.22
0800 DEBT SERVICE AND MISCELLANEOUS	20,000.00	.00	20,000.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	595,000.00	576,269.46	18,730.54	96.85
4200 LAND IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,163.00	.00	4,163.00	.00
0400 PURCHASED PROPERTY SERVICES	40.40	.00	40.40	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	4,203.40	.00	4,203.40	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	10,456.00	-10,456.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	10,456.00	-10,456.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	767,644.69	-767,644.69	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,980,215.24	-5,980,215.24	.00
0600 SUPPLIES	.00	91,277.58	-91,277.58	.00
0700 PROPERTY	.00	344,906.18	-344,906.18	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	7,184,043.69	-7,184,043.69	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	390,491.52	.00	390,491.52	.00
TOTAL 5100 DEBT SERVICE	390,491.52	.00	390,491.52	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	989,694.92	7,770,769.15	-6,781,074.23	785.17
TOTAL FOR CONSTRUCTION FUND (360)	3,049,356.24	4,729,235.34	-1,679,879.10	155.09

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	2,763,807.90	-2,763,807.90	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,763,807.90	-2,763,807.90	.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,763,807.90	-2,763,807.90	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	16,791,289.00	16,337,359.74	453,929.26	97.30
TOTAL INTERFUND TRANSFERS	16,791,289.00	16,337,359.74	453,929.26	97.30
OTHER ITEMS				
5600 OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	16,791,289.00	16,337,359.74	453,929.26	97.30
TOTAL RECEIPTS	16,791,289.00	19,101,167.64	-2,309,878.64	113.76
TOTAL REVENUES	16,791,289.00	19,101,167.64	-2,309,878.64	113.76

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	16,791,289.00	19,101,167.64	-2,309,878.64	113.76
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	16,791,289.00	19,101,167.64	-2,309,878.64	113.76
	TOTAL EXPENDITURES	16,791,289.00	19,101,167.64	-2,309,878.64	113.76
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,830,000.00	1,799,191.24	30,808.76	98.32
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		20,500.00	18,870.01	1,629.99	92.05
TOTAL EARNINGS ON INVESTMENTS		20,500.00	18,870.01	1,629.99	92.05
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE		1,000,000.00	689,807.85	310,192.15	68.98
1612 BREAKFAST - REIMBURSABLE		83,000.00	56,840.80	26,159.20	68.48
1621 LUNCH - NON REIMBURSABLE		35,000.00	28,888.00	6,112.00	82.54
1622 BREAKFAST - NON REIMBURSABLE		2,000.00	1,542.90	457.10	77.15
1624 A-LA-CARTE SALES		350,000.00	276,418.56	73,581.44	78.98
1629 OTHER LUNCHRM RECEIPTS		5,000.00	2,089.86	2,910.14	41.80
1631 CATERING		3,200.00	2,110.80	1,089.20	65.96
TOTAL FOOD SERVICE		1,478,200.00	1,057,698.77	420,501.23	71.55
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	600.00	-600.00	.00
1990 MISCELLANEOUS REVENUE		36,500.00	52,228.29	-15,728.29	143.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES		36,500.00	52,828.29	-16,328.29	144.74
TOTAL REVENUE FROM LOCAL SOURCES		1,535,200.00	1,129,397.07	405,802.93	73.57
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		55,000.00	75,820.26	-20,820.26	137.86
TOTAL RESTRICTED		55,000.00	75,820.26	-20,820.26	137.86
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS		.00	441,577.44	-441,577.44	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	441,577.44	-441,577.44	.00
TOTAL REVENUE FROM STATE SOURCES		55,000.00	517,397.70	-462,397.70	940.72

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,855,265.00	3,730,658.04	124,606.96	96.77
	TOTAL RESTRICTED THROUGH THE STATE	3,855,265.00	3,730,658.04	124,606.96	96.77
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	372,450.00	206,092.27	166,357.73	55.33
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	372,450.00	206,092.27	166,357.73	55.33
	TOTAL REVENUE FROM FEDERAL SOURCES	4,227,715.00	3,936,750.31	290,964.69	93.12
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	5,817,915.00	5,583,545.08	234,369.92	95.97
	TOTAL REVENUES	7,647,915.00	7,382,736.32	265,178.68	96.53

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	2,309,229.47	2,222,672.31	86,557.16	96.25
0200 EMPLOYEE BENEFITS	644,480.23	691,729.82	-47,249.59	107.33
0280 ON-BEHALF	.00	441,577.44	-441,577.44	.00
0300 PURCHASED PROF AND TECH SERV	162,412.50	4,014.25	158,398.25	2.47
0400 PURCHASED PROPERTY SERVICES	238,635.00	120,908.73	117,726.27	50.67
0500 OTHER PURCHASED SERVICES	58,022.00	26,645.97	31,376.03	45.92
0600 SUPPLIES	2,954,217.09	2,259,879.50	694,337.59	76.50
0700 PROPERTY	103,500.00	89,519.33	13,980.67	86.49
0800 DEBT SERVICE AND MISCELLANEOUS	30,261.28	13,390.61	16,870.67	44.25
0840 CONTINGENCY	778,957.43	.00	778,957.43	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,279,715.00	5,870,337.96	1,409,377.04	80.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	368,200.00	379,886.07	-11,686.07	103.17
TOTAL 5200 FUND TRANSFERS	368,200.00	379,886.07	-11,686.07	103.17
TOTAL EXPENDITURES	7,647,915.00	6,250,224.03	1,397,690.97	81.72
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,132,512.29	-1,132,512.29	.00

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TRUST AND AGENCY FUNDS (7)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-63,301.58	63,301.58	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-63,301.58	63,301.58	.00
	TOTAL OTHER RECEIPTS	.00	-63,301.58	63,301.58	.00
	TOTAL RECEIPTS	.00	-63,301.58	63,301.58	.00
	TOTAL REVENUES	.00	-63,301.58	63,301.58	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,196,718.13	-3,196,718.13	.00
TOTAL 1000 INSTRUCTION	.00	3,196,718.13	-3,196,718.13	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	979.98	-979.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	979.98	-979.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	9,642.80	-9,642.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,642.80	-9,642.80	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	39,838.13	-39,838.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	39,838.13	-39,838.13	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	15,634.88	-15,634.88	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	15,634.88	-15,634.88	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	21,507.06	-21,507.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	21,507.06	-21,507.06	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	5,477,705.40	-5,477,705.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,477,705.40	-5,477,705.40	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,162,716.43	-1,162,716.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,162,716.43	-1,162,716.43	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	968.25	-968.25	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	968.25	-968.25	.00
TOTAL EXPENDITURES	.00	9,925,711.06	-9,925,711.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-9,989,012.64	9,989,012.64	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	107,732.77	-107,732.77	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	107,732.77	-107,732.77	.00
TOTAL EXPENDITURES	.00	107,732.77	-107,732.77	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-107,732.77	107,732.77	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	113,330,848.73	149,848,812.66	-36,517,963.93	132.22
TOTAL OF EXPENDITURES FUND 1	113,330,848.73	134,155,702.55	-20,824,853.82	118.38
TOTAL FOR FUND 1	.00	15,693,110.11	-15,693,110.11	.00
TOTAL OF REVENUES FUND 2	10,769,716.15	10,423,382.08	346,334.07	96.78
TOTAL OF EXPENDITURES FUND 2	10,769,716.15	10,423,382.08	346,334.07	96.78
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,137,216.05	1,137,404.46	-188.41	100.02
TOTAL OF EXPENDITURES FUND 21	1,137,216.05	639,882.10	497,333.95	56.27
TOTAL FOR FUND 21	.00	497,522.36	-497,522.36	.00
TOTAL OF REVENUES FUND 23	2,195,360.62	2,165,216.73	30,143.89	98.63
TOTAL OF EXPENDITURES FUND 23	2,195,360.62	2,165,216.73	30,143.89	98.63
TOTAL FOR FUND 23	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	2,450,188.41	.00	2,450,188.41	.00
TOTAL OF EXPENDITURES FUND 25	2,450,188.41	.00	2,450,188.41	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,277,159.00	1,289,372.00	-12,213.00	100.96
TOTAL OF EXPENDITURES FUND 310	1,277,159.00	1,291,420.06	-14,261.06	101.12
TOTAL FOR FUND 310	.00	-2,048.06	2,048.06	.00
TOTAL OF REVENUES FUND 320	15,339,185.00	15,441,041.00	-101,856.00	100.66
TOTAL OF EXPENDITURES FUND 320	15,339,185.00	15,441,041.00	-101,856.00	100.66
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	4,039,051.16	12,500,004.49	-8,460,953.33	309.48
TOTAL OF EXPENDITURES FUND 360	989,694.92	7,770,769.15	-6,781,074.23	785.17
TOTAL FOR FUND 360	3,049,356.24	4,729,235.34	-1,679,879.10	155.09
TOTAL OF REVENUES FUND 400	16,791,289.00	19,101,167.64	-2,309,878.64	113.76
TOTAL OF EXPENDITURES FUND 400	16,791,289.00	19,101,167.64	-2,309,878.64	113.76
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,647,915.00	7,382,736.32	265,178.68	96.53
TOTAL OF EXPENDITURES FUND 51	7,647,915.00	6,250,224.03	1,397,690.97	81.72
TOTAL FOR FUND 51	.00	1,132,512.29	-1,132,512.29	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-63,301.58	63,301.58	.00
TOTAL OF EXPENDITURES FUND 8	.00	9,925,711.06	-9,925,711.06	.00
TOTAL FOR FUND 8	.00	-9,989,012.64	9,989,012.64	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	107,732.77	-107,732.77	.00
TOTAL FOR FUND 81	.00	-107,732.77	107,732.77	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	154,147,588.96	187,687,965.25	-33,540,376.29	121.76
GRAND TOTAL OF EXPENDITURES	154,147,588.96	170,366,868.55	-16,219,279.59	110.52
GRAND TOTAL	.00	17,321,096.70	-17,321,096.70	.00

** END OF REPORT - Generated by Susan Bentle **