



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

**THE KENTON COUNTY BOARD OF  
EDUCATION**

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY  
41017

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*Dr. Henry Webb, Superintendent of Schools*

**KCSD ISSUE PAPER**

**DATE:**

September 4, 2020

**AGENDA ITEM (ACTION ITEM):**

Consider/Approve: 2020-21 Working Budget

**APPLICABLE BOARD POLICY:**

4.1 Budget Planning and Adoption

**HISTORY/BACKGROUND:**

The Working Budget is the final budget for the 2021 fiscal school year. Additional information including the 2021 SEEK forecast, funding ADA, real estate property assessment, 2021 tax rates, salary schedules, bids for services and materials are now available and incorporated into this budget. The attached information summarizes the major changes from the Tentative Budget to the current Working Budget presented.

**FISCAL/BUDGETARY IMPACT:**

\$156,077,471.47 All Funds

**RECOMMENDATION:**

Approval of the 2020-21 Working Budget as presented.

**CONTACT PERSON:**

Susan Bentle

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*Principal*

  
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*District Administrator*

  
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*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.*"

## **2020-21 WORKING BUDGET**

### **Changes from May Tentative Budget**

#### **GENERAL FUND**

Beginning Balance Carryover	\$	2,385,132	
Local Property Taxes		2,184,363	
Other Local Income		(575,034)	
SEEK Revenue		(877,496)	
Other State Income		(5,000)	
Federal Reimbursement		85,000	
Fund Transfers		539,372	
Total Revenue Changes	\$	<u>3,736,337</u>	
 SBDM Instructional Budgets	\$	336,287	
Plant Operations		685,929	
Business Operations Equipment		251,679	
Fund Transfers		120,285	
Contingency		2,342,157	
Total Expenditure Changes	\$	<u>3,736,337</u>	
 Total General Fund Contingency	\$	10,848,219	9 %

#### **SPECIAL REVENUE (GRANT) FUND**

CARES ACT Funds (Public & Private)	\$	1,677,413
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#### **BUILDING FUND**

Local Property Taxes	\$	520,533
State FSPK Revenue		(390,398)
Facilities Project Expenditures		1,034,003

#### **FOOD SERVICE FUND**

Decrease in Carryover Balance	\$	928,548
Decrease in Revenue from Local Sources		623,765
Decrease in Revenue from Federal Sources		587,450
Decrease in Operating Expenditures		1,672,392
Decrease in Contingency		467,371

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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 1  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	16,161,803.42	14,655,466.12	15,490,202.52
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	37,240,928.72	39,360,375.06	41,784,363.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	1,755,855.51	2,166,209.11	1,650,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	286,655.50	233,636.47	250,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,539,244.03	5,359,877.36	5,500,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	44,822,683.76	47,120,098.00	49,184,363.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,731,737.47	5,741,281.91	5,650,000.00
TOTAL SALES & USE TAXES	5,731,737.47	5,741,281.91	5,650,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	415,686.46	369,035.03	150,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	415,686.46	369,035.03	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 2  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	151,733.40	152,740.00	140,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	151,733.40	152,740.00	140,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	30,147.19	21,385.25	20,000.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	638,007.72	508,160.00	450,000.00
	TOTAL TRANSPORTATION	668,154.91	529,545.25	470,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	770,762.43	478,069.86	150,000.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	770,762.43	478,069.86	150,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	1,250.00	2,520.00	2,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,250.00	2,520.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	69,145.02	59,449.35	50,000.00
1912	BUS RENTAL	203,674.08	84,476.63	80,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS	188,175.96	191,558.99	199,000.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1952	SERVICE TO NON KY LSD	.00	.00	.00

09/04/2020 12:19  
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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 3  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	118,229.65	19,172.22	25,000.00
1990	MISCELLANEOUS REVENUE	35,136.00	49,651.49	15,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	614,360.71	404,308.68	369,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	53,176,369.14	54,797,598.73	56,115,863.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	44,442,124.00	41,905,677.00	40,670,989.00
	TOTAL STATE PROGRAM	44,442,124.00	41,905,677.00	40,670,989.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	32,569.00	33,134.00	30,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	600.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	1,677.00	.00	.00
	TOTAL OTHER STATE FUNDING	34,846.00	33,134.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	77,047.00	67,656.00	65,000.00
3131	STATE MISC REIMBURSEMENT	19,607.68	16,156.25	15,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	96,654.68	83,812.25	80,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	377,234.87	386,037.32	380,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	377,234.87	386,037.32	380,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	32,846,750.46	34,436,416.58	.00

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 4  
 glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,846,750.46	34,436,416.58	.00
TOTAL REVENUE FROM STATE SOURCES	77,797,610.01	76,845,077.15	41,160,989.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICARE REIMB	351,878.25	336,717.71	375,000.00
TOTAL FEDERAL REIMBURSEMENT	351,878.25	336,717.71	375,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	351,878.25	336,717.71	375,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,051,356.60	1,180,550.94	1,289,372.00
5220 INDIRECT COSTS TRANSFER	248,063.95	445,788.15	427,552.24
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,299,420.55	1,626,339.09	1,716,924.24
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	37,382.05	199,938.64	25,000.00
5342 LOSS COMP - EQUIPMENT ETC	1,835.25	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	39,217.30	199,938.64	25,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	1,736,350.00	1,291,046.00	.00
TOTAL CAPITAL LEASE PROCEEDS	1,736,350.00	1,291,046.00	.00

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 5  
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	159,674.02	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	159,674.02	.00	.00
	TOTAL OTHER RECEIPTS	3,234,661.87	3,117,323.73	1,741,924.24
	TOTAL RECEIPTS	134,560,519.27	135,096,717.32	99,393,776.24
	TOTAL REVENUES	150,722,322.69	149,752,183.44	114,883,978.76

09/04/2020 12:19  
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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 6  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	48,064,697.19	47,273,542.26	48,387,902.80
0200	EMPLOYEE BENEFITS	3,351,672.06	3,547,226.75	3,801,939.24
0280	ON-BEHALF	23,928,349.89	24,996,631.54	.00
0300	PURCHASED PROF AND TECH SERV	272,742.32	319,297.00	370,733.00
0400	PURCHASED PROPERTY SERVICES	151,193.07	158,094.22	210,450.88
0500	OTHER PURCHASED SERVICES	151,993.49	97,261.71	92,001.68
0600	SUPPLIES	1,776,463.39	1,508,145.10	2,063,647.22
0700	PROPERTY	615,557.22	589,002.34	406,468.30
0800	DEBT SERVICE AND MISCELLANEOUS	58,789.25	38,228.56	58,503.03
TOTAL 1000 INSTRUCTION		78,371,457.88	78,527,429.48	55,391,646.15
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,110,367.81	6,175,224.84	6,428,805.77
0200	EMPLOYEE BENEFITS	499,480.58	461,950.84	522,477.52
0280	ON-BEHALF	2,455,461.78	2,509,920.11	.00
0300	PURCHASED PROF AND TECH SERV	4,086.40	4,504.20	7,382.50
0400	PURCHASED PROPERTY SERVICES	184.00	45.00	521.00
0500	OTHER PURCHASED SERVICES	17,143.37	14,238.87	32,243.86
0600	SUPPLIES	92,285.27	117,073.65	127,649.00
0700	PROPERTY	1,989.00	1,964.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	664.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		9,181,662.21	9,284,921.51	7,119,079.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	2,237,206.74	2,238,611.74	2,388,078.66
0200	EMPLOYEE BENEFITS	227,202.84	195,973.74	208,969.89
0280	ON-BEHALF	1,285,507.95	1,314,756.86	.00
0300	PURCHASED PROF AND TECH SERV	6,028.00	4,884.00	25,636.00
0400	PURCHASED PROPERTY SERVICES	1,772.93	1,784.31	4,950.00
0500	OTHER PURCHASED SERVICES	16,083.21	17,901.70	53,140.00
0600	SUPPLIES	160,006.85	130,632.16	162,595.09
0700	PROPERTY	34,729.00	76,428.87	90,123.60
0800	DEBT SERVICE AND MISCELLANEOUS	965.00	552.00	18,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,969,502.52	3,981,525.38	2,952,243.24
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	426,776.50	430,344.01	449,286.52
0200	EMPLOYEE BENEFITS	79,486.33	-30,672.64	29,936.10
0280	ON-BEHALF	174,187.76	191,426.35	.00
0300	PURCHASED PROF AND TECH SERV	1,188,172.48	1,272,107.93	1,331,276.15
0400	PURCHASED PROPERTY SERVICES	181,255.03	178,696.34	187,878.00
0500	OTHER PURCHASED SERVICES	15,549.75	23,652.22	37,061.12
0600	SUPPLIES	48,463.71	22,061.81	66,627.25



09/04/2020 12:19  
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**KENTON COUNTY BOARD OF EDUCATION**  
**WORKING BUDGET REPORT FOR FY 2021**

 P 7  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	7,899.44	1,150.00	32,790.64
0800	DEBT SERVICE AND MISCELLANEOUS	34,407.64	38,082.26	61,132.60
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,156,198.64	2,126,848.28	2,195,988.38
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,138,131.14	6,142,087.82	6,259,577.58
0200	EMPLOYEE BENEFITS	741,963.70	771,174.70	691,575.49
0280	ON-BEHALF	2,718,898.32	2,903,250.47	.00
0300	PURCHASED PROF AND TECH SERV	16,623.48	8,570.21	10,400.00
0400	PURCHASED PROPERTY SERVICES	7,046.57	964.10	700.00
0500	OTHER PURCHASED SERVICES	47,197.74	60,309.39	70,833.18
0600	SUPPLIES	53,732.13	45,671.19	65,645.00
0700	PROPERTY	35,185.00	14,803.20	6,590.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,134.00	11,125.85	10,510.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		9,767,912.08	9,957,956.93	7,115,831.25
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,207,131.30	1,272,141.09	1,256,547.95
0200	EMPLOYEE BENEFITS	307,513.15	240,935.18	376,926.31
0280	ON-BEHALF	244,971.87	476,759.10	.00
0300	PURCHASED PROF AND TECH SERV	85,963.42	135,877.61	101,499.27
0400	PURCHASED PROPERTY SERVICES	45.00	40.00	560.65
0500	OTHER PURCHASED SERVICES	588,572.70	618,367.99	500,496.54
0600	SUPPLIES	214,565.81	266,682.78	501,230.52
0700	PROPERTY	7,955.67	12,915.61	72,000.55
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,462.50	6,750.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		2,656,718.92	3,030,181.86	2,816,011.79
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,704,092.14	4,778,019.20	4,864,829.30
0200	EMPLOYEE BENEFITS	1,370,556.46	1,525,884.57	1,498,066.37
0280	ON-BEHALF	906,203.66	941,139.37	.00
0300	PURCHASED PROF AND TECH SERV	495,247.24	424,106.06	747,255.56
0400	PURCHASED PROPERTY SERVICES	2,702,568.67	1,672,768.22	1,667,514.87
0500	OTHER PURCHASED SERVICES	302,273.60	329,120.94	344,199.98
0600	SUPPLIES	2,805,239.72	2,664,059.31	3,032,258.54
0700	PROPERTY	431,887.43	770,864.14	614,730.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		13,718,068.92	13,105,961.85	12,768,855.50
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	5,169,121.56	4,902,917.04	5,636,464.59
0200	EMPLOYEE BENEFITS	1,512,446.37	1,653,459.45	1,888,172.31
0280	ON-BEHALF	946,197.93	922,763.98	.00

09/04/2020 12:19  
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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 8  
 glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	70,920.25	37,609.05	48,204.89
0400 PURCHASED PROPERTY SERVICES	153,870.26	208,736.03	228,714.74
0500 OTHER PURCHASED SERVICES	277,830.92	170,676.26	220,853.19
0600 SUPPLIES	1,065,274.78	902,890.70	1,232,498.30
0700 PROPERTY	1,737,587.00	1,300,476.02	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,613.43	7,878.66	25,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,945,862.50	10,107,407.19	9,290,831.02
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	1,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	400.00
0600 SUPPLIES	.00	.00	818.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	50.00	50.00	2,718.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	978,416.47	1,186,994.76	1,204,095.50
TOTAL 5100 DEBT SERVICE	978,416.47	1,186,994.76	1,204,095.50
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,050,341.10	2,949,386.41	3,178,459.53
TOTAL 5200 FUND TRANSFERS	1,050,341.10	2,949,386.41	3,178,459.53
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	10,848,218.66
TOTAL 5300 CONTINGENCY	.00	.00	10,848,218.66
TOTAL EXPENDITURES	132,796,191.24	134,258,663.65	114,883,978.76
TOTAL FOR GENERAL FUND (1)	17,926,131.45	15,493,519.79	.00

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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 9  
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
TOTAL TUITION		.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		80,420.83	138,121.33	12,556.00
1925 REIMBURSEMENTS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		80,420.83	138,121.33	12,556.00
TOTAL REVENUE FROM LOCAL SOURCES		80,420.83	138,121.33	12,556.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		3,927,162.07	4,089,478.90	4,034,579.75
TOTAL RESTRICTED		3,927,162.07	4,089,478.90	4,034,579.75

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 10  
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		3,927,162.07	4,089,478.90	4,034,579.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,002,727.77	5,951,367.22	7,725,973.44
TOTAL RESTRICTED THROUGH THE STATE		6,002,727.77	5,951,367.22	7,725,973.44
TOTAL REVENUE FROM FEDERAL SOURCES		6,002,727.77	5,951,367.22	7,725,973.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	271,437.00	268,203.00	275,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		271,437.00	268,203.00	275,000.00
TOTAL OTHER RECEIPTS		271,437.00	268,203.00	275,000.00
TOTAL RECEIPTS		10,281,747.67	10,447,170.45	12,048,109.19
TOTAL REVENUES		10,281,747.67	10,447,170.45	12,048,109.19

09/04/2020 12:19  
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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 11  
 glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,571,884.24	5,227,748.05	4,825,456.18
0200 EMPLOYEE BENEFITS	1,240,768.80	1,209,839.01	1,158,058.57
0300 PURCHASED PROF AND TECH SERV	238,858.99	120,950.09	250,840.37
0400 PURCHASED PROPERTY SERVICES	2,246.75	895.00	1,000.00
0500 OTHER PURCHASED SERVICES	133,167.90	61,357.99	193,878.88
0600 SUPPLIES	348,102.53	477,605.12	940,037.36
0700 PROPERTY	131,086.06	110,860.45	1,277,486.93
0800 DEBT SERVICE AND MISCELLANEOUS	32,107.52	14,773.10	19,240.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,698,222.79	7,224,028.81	8,665,998.29
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	136,432.52	169,999.14	43,775.10
0200 EMPLOYEE BENEFITS	41,019.79	49,084.47	-2,412.59
0300 PURCHASED PROF AND TECH SERV	1,482.95	8,500.00	36,730.50
0500 OTHER PURCHASED SERVICES	499.05	240.12	.00
0600 SUPPLIES	3,930.55	32,338.43	39,102.47
0700 PROPERTY	.00	.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	728.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	183,364.86	260,890.66	120,195.48
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	781,176.05	799,072.79	881,187.67
0200 EMPLOYEE BENEFITS	191,639.19	180,401.35	188,162.35
0300 PURCHASED PROF AND TECH SERV	73,683.59	74,886.59	65,903.36
0400 PURCHASED PROPERTY SERVICES	99.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,177.09	5,653.55	14,205.01
0600 SUPPLIES	25,048.19	104,506.28	178,346.71
0700 PROPERTY	6,190.95	9,845.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,095,014.06	1,174,365.84	1,327,805.10
2300 DISTRICT ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	46,464.41	.00	.00
0200 EMPLOYEE BENEFITS	4,462.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 12  
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		50,926.88	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	20,618.23	75,718.55	58,991.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	3,511.21	27,833.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		20,618.23	79,229.76	86,824.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	32,821.46	17,112.21	.00
0200	EMPLOYEE BENEFITS	9,908.52	5,740.53	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	200.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		42,929.98	22,852.74	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	859,508.99	856,027.54	957,291.41
0200	EMPLOYEE BENEFITS	61,802.25	61,662.45	64,532.13
0300	PURCHASED PROF AND TECH SERV	41,914.72	33,228.00	34,786.29
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,986.95	18,540.29	31,133.18
0600	SUPPLIES	122,406.04	87,193.66	91,301.07
0700	PROPERTY	5,646.00	3,103.00	250.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,023.36	516.51	2,035.00
TOTAL 3300 COMMUNITY SERVICES		1,108,288.31	1,060,271.45	1,181,329.08
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 13  
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	.00	8,402.31	.00
0500	OTHER PURCHASED SERVICES	607.59	.00	5,000.00
0600	SUPPLIES	17,198.00	110,954.76	50,000.00
0700	PROPERTY	1,103.00	168,741.04	280,074.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		18,908.59	288,098.11	335,074.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	63,473.97	337,433.08	330,883.24
TOTAL 5200 FUND TRANSFERS		63,473.97	337,433.08	330,883.24
TOTAL EXPENDITURES		10,281,747.67	10,447,170.45	12,048,109.19
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

09/04/2020 12:19  
 9291sben

**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 14  
 glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	657,279.91	479,314.79	501,069.21
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	600.00	1,575.38	.00
1710A ADMISSIONS-ATHLETICS	57,920.15	52,137.26	.00
1720 BOOKSTORE SALES	3,793.77	5,263.13	17.04
1740 STUDENT FEES	91,554.99	24,341.95	46,388.50
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A DONATIONS-ATHLETICS	.00	.00	5,000.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	211,929.79	178,420.76	22,293.18
1790A OTHER ATHLETIC ACTIVITIES	107,381.41	80,681.69	.00
TOTAL STUDENT ACTIVITIES	473,180.11	342,420.17	73,698.72
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	199,762.00	304,941.50	46,741.63
1920A CONTRIBUTIONS/DONATIONS-ATHLET	.00	10,728.00	15,000.00
1993 OTHER REBATES	15,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	214,762.00	315,669.50	61,741.63
TOTAL REVENUE FROM LOCAL SOURCES	687,942.11	658,089.67	135,440.35
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	687,942.11	658,089.67	135,440.35
TOTAL REVENUES	1,345,222.02	1,137,404.46	636,509.56



09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 15  
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	198,300.25	150,091.92	.00
0200 EMPLOYEE BENEFITS	21,806.37	18,111.88	.00
0300 PURCHASED PROF AND TECH SERV	16,043.29	3,663.39	.00
0400 PURCHASED PROPERTY SERVICES	2,255.54	1,750.00	.00
0500 OTHER PURCHASED SERVICES	15,253.70	6,477.24	.00
0600 SUPPLIES	222,518.52	155,370.40	532,344.79
0700 PROPERTY	114,625.97	223,639.28	21,845.55
0800 DEBT SERVICE AND MISCELLANEOUS	24,204.09	15,023.05	.00
TOTAL 1000 INSTRUCTION	615,007.73	574,127.16	554,190.34
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,504.51	6,484.27	14,139.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,504.51	6,484.27	14,139.18
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	5,781.02	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	27,045.30	22,504.88	37,721.78
0700 PROPERTY	1,066.00	732.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	81.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,973.32	23,236.88	37,721.78
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,007.85	3,141.50	264.00
0200 EMPLOYEE BENEFITS	1,232.76	1,046.21	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	788.76	2,242.80	15,000.00
0600 SUPPLIES	10,009.86	25,012.74	9,249.72
0700 PROPERTY	187,500.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	203,539.23	31,443.25	24,513.72
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,882.44	1,043.69	5,944.54

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 16  
 glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	5,882.44	1,043.69	5,944.54
TOTAL EXPENDITURES	865,907.23	636,335.25	636,509.56
TOTAL FOR DISTRICT ACTIVITY FUND (21)	479,314.79	501,069.21	.00

09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 17  
glkywkbd

SPECIAL REVENUE ACADEMY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	2,165,216.73	2,389,785.89
	TOTAL INTERFUND TRANSFERS	.00	2,165,216.73	2,389,785.89
	TOTAL OTHER RECEIPTS	.00	2,165,216.73	2,389,785.89
	TOTAL RECEIPTS	.00	2,165,216.73	2,389,785.89
	TOTAL REVENUES	.00	2,165,216.73	2,389,785.89

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 18  
 glkywkbd

SPECIAL REVENUE ACADEMY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	1,124,294.18	1,187,129.36
0200	EMPLOYEE BENEFITS	.00	52,945.99	49,362.25
0300	PURCHASED PROF AND TECH SERV	.00	54,427.74	.00
0500	OTHER PURCHASED SERVICES	.00	768.87	.00
0600	SUPPLIES	.00	437,620.28	764,500.00
0700	PROPERTY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	1,670,057.06	2,000,991.61
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	66,950.73	88,868.00
0200	EMPLOYEE BENEFITS	.00	3,213.09	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	70,163.82	88,868.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	386,141.70	260,433.30
0200	EMPLOYEE BENEFITS	.00	36,122.43	39,492.98
0300	PURCHASED PROF AND TECH SERV	.00	558.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	925.31	.00
0500	OTHER PURCHASED SERVICES	.00	1,248.41	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	424,995.85	299,926.28
	TOTAL EXPENDITURES	.00	2,165,216.73	2,389,785.89
	TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	.00	.00

09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 19  
glkywkbd

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	850,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	1,600,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,600,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,600,000.00
TOTAL RECEIPTS	.00	.00	1,600,000.00
TOTAL REVENUES	.00	.00	2,450,000.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 20  
 glkywkb

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	1,600,000.00
0840 CONTINGENCY	.00	.00	850,000.00
TOTAL 1000 INSTRUCTION	.00	.00	2,450,000.00
TOTAL EXPENDITURES	.00	.00	2,450,000.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	.00	.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 21  
 glkywkbd

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,292,562.00	1,289,372.00	1,289,372.00
	TOTAL RESTRICTED	1,292,562.00	1,289,372.00	1,289,372.00
	TOTAL REVENUE FROM STATE SOURCES	1,292,562.00	1,289,372.00	1,289,372.00
	TOTAL RECEIPTS	1,292,562.00	1,289,372.00	1,289,372.00
	TOTAL REVENUES	1,292,562.00	1,289,372.00	1,289,372.00

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 22  
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,292,562.36	1,291,420.06	1,289,372.00
TOTAL 5200 FUND TRANSFERS	1,292,562.36	1,291,420.06	1,289,372.00
TOTAL EXPENDITURES	1,292,562.36	1,291,420.06	1,289,372.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-.36	-2,048.06	.00



09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 23  
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	13,534,212.00	14,063,031.00	14,841,747.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	13,534,212.00	14,063,031.00	14,841,747.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,534,212.00	14,063,031.00	14,841,747.00

09/04/2020 12:19  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

 P 24  
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,757,160.00	1,378,010.00	2,029,817.00
TOTAL RESTRICTED	1,757,160.00	1,378,010.00	2,029,817.00
TOTAL REVENUE FROM STATE SOURCES	1,757,160.00	1,378,010.00	2,029,817.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INT ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	15,291,372.00	15,441,041.00	16,871,564.00
TOTAL REVENUES	15,291,372.00	15,441,041.00	16,871,564.00

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 25  
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	1,034,003.10
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,034,003.10
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,291,372.00	15,441,041.00	15,837,560.90
TOTAL 5200 FUND TRANSFERS	15,291,372.00	15,441,041.00	15,837,560.90
TOTAL EXPENDITURES	15,291,372.00	15,441,041.00	16,871,564.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

09/04/2020 12:19  
 9291sben

**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 26  
 glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		127,374.98	4,106.43	.00
TOTAL EARNINGS ON INVESTMENTS		127,374.98	4,106.43	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		127,374.98	4,106.43	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	12,493,850.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	12,493,850.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	2,048.06	.00
TOTAL INTERFUND TRANSFERS		.00	2,048.06	.00
TOTAL OTHER RECEIPTS		.00	12,495,898.06	.00
TOTAL RECEIPTS		127,374.98	12,500,004.49	.00
TOTAL REVENUES		127,374.98	12,500,004.49	.00

09/04/2020 12:19  
 9291sben

**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 27  
 glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	576,269.46	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	576,269.46	.00
4200 LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-3,818.08	10,456.00	.00
0400	PURCHASED PROPERTY SERVICES	749,605.46	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	745,787.38	10,456.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	1,034,136.00	778,798.65	.00
0400	PURCHASED PROPERTY SERVICES	9,456,991.35	6,160,715.24	.00
0600	SUPPLIES	.00	91,277.58	.00
0700	PROPERTY	562,115.97	344,906.18	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	11,053,243.32	7,375,697.65	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 28  
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	11,799,030.70	7,962,423.11	.00
TOTAL FOR CONSTRUCTION FUND (360)	-11,671,655.72	4,537,581.38	.00



09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 29  
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	2,883,154.61	2,763,807.90	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,883,154.61	2,763,807.90	.00
TOTAL REVENUE FROM STATE SOURCES	2,883,154.61	2,763,807.90	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	16,311,481.86	16,337,359.74	16,622,765.54
TOTAL INTERFUND TRANSFERS	16,311,481.86	16,337,359.74	16,622,765.54
OTHER ITEMS			
5600 OTHER ITEMS	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00
TOTAL OTHER RECEIPTS	16,311,481.86	16,337,359.74	16,622,765.54
TOTAL RECEIPTS	19,194,636.47	19,101,167.64	16,622,765.54
TOTAL REVENUES	19,194,636.47	19,101,167.64	16,622,765.54

09/04/2020 12:19  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 30  
 glkywkb

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	19,194,636.47	19,101,167.64	16,622,765.54
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		19,194,636.47	19,101,167.64	16,622,765.54
TOTAL EXPENDITURES		19,194,636.47	19,101,167.64	16,622,765.54
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00



09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 31  
glkywkb

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,707,379.17	1,799,191.24	901,452.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		34,160.34	18,870.01	15,500.00
TOTAL EARNINGS ON INVESTMENTS		34,160.34	18,870.01	15,500.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE		1,086,769.24	689,807.85	700,000.00
1612 BREAKFAST - REIMBURSABLE		81,885.90	56,840.80	45,000.00
1621 LUNCH - NON REIMBURSABLE		35,033.35	28,888.00	20,000.00
1622 BREAKFAST - NON REIMBURSABLE		2,448.55	1,542.90	1,000.00
1624 A-LA-CARTE SALES		361,337.47	276,108.51	100,000.00
1629 OTHER LUNCHRM RECEIPTS		7,394.29	2,089.86	5,000.00
1631 CATERING		4,261.45	2,110.80	3,200.00
TOTAL FOOD SERVICE		1,579,130.25	1,057,388.72	874,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	600.00	.00
1990 MISCELLANEOUS REVENUE		45,819.62	52,228.29	22,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		45,819.62	52,828.29	22,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,659,110.21	1,129,087.02	911,700.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		56,508.83	75,820.26	70,000.00
TOTAL RESTRICTED		56,508.83	75,820.26	70,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		420,563.97	441,577.44	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		420,563.97	441,577.44	.00
TOTAL REVENUE FROM STATE SOURCES		477,072.80	517,397.70	70,000.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 32  
 glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,967,265.98	3,730,658.04	3,500,000.00
	TOTAL RESTRICTED THROUGH THE STATE	3,967,265.98	3,730,658.04	3,500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	356,000.14	206,092.27	125,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	356,000.14	206,092.27	125,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,323,266.12	3,936,750.31	3,625,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,459,449.13	5,583,235.03	4,606,700.00
	TOTAL REVENUES	8,166,828.30	7,382,426.27	5,508,152.07

09/04/2020 12:19  
 9291sben

**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021**

 P 33  
 glkywkb

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	2,134,138.95	2,222,672.31	2,199,531.51
0200	EMPLOYEE BENEFITS	1,105,653.83	695,951.98	644,545.03
0280	ON-BEHALF	420,563.97	441,577.44	.00
0300	PURCHASED PROF AND TECH SERV	36,723.18	4,014.25	3,300.00
0400	PURCHASED PROPERTY SERVICES	224,640.06	120,908.73	90,000.00
0500	OTHER PURCHASED SERVICES	47,541.91	26,645.97	22,322.00
0600	SUPPLIES	2,620,305.23	2,259,879.50	1,887,972.30
0700	PROPERTY	58,931.12	89,519.33	9,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,196.83	13,390.61	15,500.00
0840	CONTINGENCY	.00	.00	267,281.23
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	6,678,695.08	5,874,560.12	5,139,952.07
5200 FUND TRANSFERS				
0900	OTHER ITEMS	184,589.98	379,886.07	368,200.00
	TOTAL 5200 FUND TRANSFERS	184,589.98	379,886.07	368,200.00
	TOTAL EXPENDITURES	6,863,285.06	6,254,446.19	5,508,152.07
	TOTAL FOR FOOD SERVICE FUND (51)	1,303,543.24	1,127,980.08	.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 34  
 glkywkbd

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 35  
glkywkbd

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 36  
 glkywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-41,779.88	-63,301.58	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-41,779.88	-63,301.58	.00
	TOTAL OTHER RECEIPTS	-41,779.88	-63,301.58	.00
	TOTAL RECEIPTS	-41,779.88	-63,301.58	.00
	TOTAL REVENUES	-41,779.88	-63,301.58	.00

09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 37  
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,278,889.78	3,196,718.13	.00
TOTAL 1000 INSTRUCTION	3,278,889.78	3,196,718.13	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	354.74	979.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	354.74	979.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	6,396.14	9,642.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,396.14	9,642.80	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	39,430.72	39,838.13	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	39,430.72	39,838.13	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	16,261.54	15,634.88	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,261.54	15,634.88	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	18,116.77	21,507.06	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,116.77	21,507.06	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	5,459,435.66	5,477,705.40	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,459,435.66	5,477,705.40	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,056,107.60	1,162,716.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,056,107.60	1,162,716.43	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	968.12	968.25	.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 38  
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	968.12	968.25	.00
TOTAL EXPENDITURES	9,875,961.07	9,925,711.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,917,740.95	-9,989,012.64	.00



09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 39  
 glkywkbd

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	-1,241.30	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,241.30	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,241.30	.00	.00
	TOTAL RECEIPTS	-1,241.30	.00	.00
	TOTAL REVENUES	-1,241.30	.00	.00

09/04/2020 12:19  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2021

P 40  
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	109,681.48	107,732.77	.00
TOTAL 3100 FOOD SERVICE OPERATION	109,681.48	107,732.77	.00
TOTAL EXPENDITURES	109,681.48	107,732.77	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-110,922.78	-107,732.77	.00

09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 41  
glkywkbd

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

09/04/2020 12:19  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 42  
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	150,722,322.69	149,752,183.44	114,883,978.76
TOTAL OF EXPENDITURES FUND 1	132,796,191.24	134,258,663.65	114,883,978.76
TOTAL FOR FUND 1	17,926,131.45	15,493,519.79	.00
TOTAL OF REVENUES FUND 2	10,281,747.67	10,447,170.45	12,048,109.19
TOTAL OF EXPENDITURES FUND 2	10,281,747.67	10,447,170.45	12,048,109.19
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,345,222.02	1,137,404.46	636,509.56
TOTAL OF EXPENDITURES FUND 21	865,907.23	636,335.25	636,509.56
TOTAL FOR FUND 21	479,314.79	501,069.21	.00
TOTAL OF REVENUES FUND 23	.00	2,165,216.73	2,389,785.89
TOTAL OF EXPENDITURES FUND 23	.00	2,165,216.73	2,389,785.89
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	2,450,000.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	2,450,000.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,292,562.00	1,289,372.00	1,289,372.00
TOTAL OF EXPENDITURES FUND 310	1,292,562.36	1,291,420.06	1,289,372.00
TOTAL FOR FUND 310	-.36	-2,048.06	.00
TOTAL OF REVENUES FUND 320	15,291,372.00	15,441,041.00	16,871,564.00
TOTAL OF EXPENDITURES FUND 320	15,291,372.00	15,441,041.00	16,871,564.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	127,374.98	12,500,004.49	.00
TOTAL OF EXPENDITURES FUND 360	11,799,030.70	7,962,423.11	.00
TOTAL FOR FUND 360	-11,671,655.72	4,537,581.38	.00
TOTAL OF REVENUES FUND 400	19,194,636.47	19,101,167.64	16,622,765.54
TOTAL OF EXPENDITURES FUND 400	19,194,636.47	19,101,167.64	16,622,765.54
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	8,166,828.30	7,382,426.27	5,508,152.07
TOTAL OF EXPENDITURES FUND 51	6,863,285.06	6,254,446.19	5,508,152.07
TOTAL FOR FUND 51	1,303,543.24	1,127,980.08	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00
TOTAL OF REVENUES FUND 8	-41,779.88	-63,301.58	.00
TOTAL OF EXPENDITURES FUND 8	9,875,961.07	9,925,711.06	.00
TOTAL FOR FUND 8	-9,917,740.95	-9,989,012.64	.00
TOTAL OF REVENUES FUND 81	-1,241.30	.00	.00
TOTAL OF EXPENDITURES FUND 81	109,681.48	107,732.77	.00
TOTAL FOR FUND 81	-110,922.78	-107,732.77	.00

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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2021

P 43  
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	187,100,054.68	187,614,814.35	156,077,471.47
GRAND TOTAL OF EXPENDITURES	167,391,065.56	170,494,293.33	156,077,471.47
GRAND TOTAL	19,708,989.12	17,120,521.02	.00