



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

Issue Paper

DATE:

July 23, 2021

AGENDA ITEM (ACTION ITEM):

Consider/Approve: 2021 Unaudited Annual Financial Report

APPLICABLE BOARD POLICY:

4.9 Financial Statements

HISTORY/BACKGROUND:

The 2021 Unaudited Annual Financial Report was filed with KDE on July 23, 2021. As the first filing of financial results for the 2021 school year, it reflects the financial position of the school district at June 30, 2021 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, 2021. A summary of significant activity and position for each fund is provided.

The General Fund reflects a Total Fund Balance of \$22,326,607 as of June 30, 2021 with the following restrictions, commitments and assignments of those funds as follows:

- | | |
|---|--------------|
| • Restricted for Grants | \$ 21,909 |
| • Committed for SBDM School Allocations | \$ 721,230 |
| • Committed for Future Sick Leave payments | \$ 659,961 |
| • Assigned for KISTA Bus Lease Debt | \$ 2,500,000 |
| • Assigned for Inventory & Purchase Obligations | \$ 360,681 |

FISCAL/BUDGETARY IMPACT:

\$168,397,481

RECOMMENDATION:

Approval: 2021 Unaudited Annual Financial Report and General Fund Balance restrictions and commitments as presented.

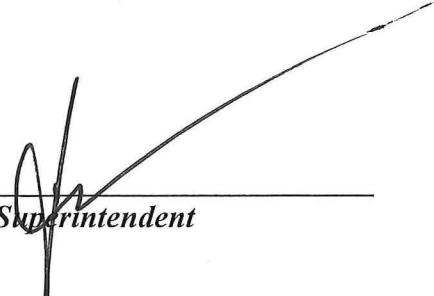
CONTACT PERSON:

Susan Bentle, Executive Director - Finance

Principal



District Administrator



Superintendent

2021 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		\$ 20,972,375
➤ Taxes & Other Revenue Receivables		\$ 1,574,535
➤ Current Obligations Payable		\$ 424,314
➤ Total Fund Balance		\$ 22,326,607
• Restricted for Grants	\$ 21,909	
• Committed for SBDM School Allocations	\$ 721,230	
• Committed for Future Sick Leave payments	\$ 659,961	
• Assigned for KISTA Bus Lease Debt	\$ 2,500,000	
• Assigned for Inventory & Purchase Obligations	\$ 360,681	
• Unassigned Fund Balance	\$18,062,825	15.0% of GF/FS Budget
➤ Total Collected Revenue		\$ 98,633,360
• Local Tax Revenue	\$ 56,503,101	
• SEEK Revenue *	\$ 38,024,936	
➤ Total Expenditures		\$ 95,217,887
• Salaries & Benefits	\$ 81,460,769	
• Materials, Facilities, Transportation & Other	\$ 13,757,118	
❖ Actual to Budgeted Revenues – 101.6 %		
• SEEK Revenue – Lower than budgeted,	\$ 355,046	
• Tax Revenue - Greater than budgeted,	\$ 1,563,738	
❖ Actual to Budgeted Expenditures – 94 %		
• Salaries & Benefits, - Lower than budgeted,	\$ 3,378,856	
• Operating expenses, - Lower than budgeted,	\$ 3,148,011	

Special Revenue Fund

➤ Federal Grant Revenue	\$ 7,449,926
• IDEA \$ 3,029,898; Title I \$ 1,211,451; Cares Act \$ 1,403,652	
➤ State Grant Revenue	\$ 4,522,346
• Preschool \$ 1,388,796; FRYSC \$ 963,562; SB1 School Safety \$ 396,168	
➤ KY SEEK Revenue *	
• Corona Virus Relief Funds	\$ 2,291,007

District & Student Activity Funds

➤ Cash Position		\$ 677,331
▪ Total Collected Revenue	\$ 922,049	
• Student Activities	\$ 622,218	
• Contributions/Donations	\$ 299,831	
▪ Total Paid Expenses	\$ 857,849	
• Instruction	\$ 200,166	
• Student Activities	\$ 657,683	

Construction Fund

➤ Cash Position	\$ 71,064
▪ Security Enhancement Project Expenditures	\$ 2,895,497
▪ Scott Phase V	\$ 1,009,550
▪ School Addition Projects	\$ 950,174
▪ Property Purchases	\$ 454,720

Capital Outlay Fund

➤ Revenue is State funded, \$100 per student	\$ 1,277,159
➤ 2021 Expenditures-Transfer to Operations Fund	\$ 1,277,159

Building Fund

➤ Cash Position (Restricted for future BG projects)	\$ 1,139,926
➤ State Revenue, FSPK	\$ 2,029,817
➤ Local Property Revenue, Nickel Taxes	\$ 14,841,747
▪ 2021 Expenditures, 93 % Debt Service	\$ 15,731,638

Debt Service Fund

➤ Transfer Revenue from General, Building & Cap Outlay	\$ 16,516,842
▪ Principal Payments on Debt	\$ 12,402,981
▪ Interest Payments on Debt	\$ 4,113,861
➤ 2011 Bond Refinancing, Net Interest Savings (over 10 yrs)	\$ 1,023,679

Food Service Fund

➤ Cash Position	\$ 362,422
➤ Federal Revenue Receivable	\$ 866,706
➤ Current Obligations Payable	\$ 190,154
➤ Net Increase to Fund Balance	\$ 195,133
➤ Net Asset Fund Balance	\$ 1,096,585
▪ Total Collected Revenue	\$ 5,113,227
• Federal Lunch Program	\$ 4,729,668
• State Program	\$ 67,408
▪ Total Paid Expenses	\$ 4,951,656

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KENTON COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,379,598.36
CASH IN BANK	19,260.31
CASH IN BANK	43,518.22
CASH IN BANK	9,788.53
CASH IN BANK	18,592,776.82
ACCOUNTS RECEIVABLE	1,574,535.31
INVENTORIES FOR CONSUMPTION	131,443.29
TOTAL ASSETS	22,750,920.84
LIABILITIES	
ACCOUNTS PAYABLE	-263,548.08
ACI LIABILITY	-85,813.34
PCARD LIABILITY	-35,000.18
ACCR SALARIES & BENEFIT PAYABLE	-25,454.13
HI EMPLOYEE COST	-1,393.66
125 PLAN PAYROLL DEDUCTIONS	556.40
KTRS WITHHELD PAYABLE	339.00
DEFERRED REVENUE	-14,000.00
TOTAL LIABILITIES	-424,313.99
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-131,443.29
RESTRICTED - OTHER	-21,909.11
COMMITTED - SITE-BASED CFWD	-721,230.40
COMMITTED - SICK LEAVE PAYABLE	-659,961.16
ASSIGNED-PURCH OBL - PRD 13/YE	-229,237.84
ASSIGNED - OTHER	-2,500,000.00
UNASSIGNED FUND BALANCE	-18,062,825.05
TOTAL FUND BALANCE FOR FUND 1	-22,326,606.85

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-342,045.60
ACCOUNTS RECEIVABLE	1,313,659.62
TOTAL ASSETS	971,614.02
LIABILITIES	
ACCOUNTS PAYABLE	-68,349.07
ACI LIABILITY	-18,561.36
PCARD LIABILITY	-5,247.63
DEFERRED REVENUE	-879,455.96
TOTAL LIABILITIES	-971,614.02

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	649,082.67
TOTAL ASSETS	649,082.67
LIABILITIES	
ACI LIABILITY	-3,332.87
TOTAL LIABILITIES	-3,332.87
FUND BALANCE	
COMMITTED FUND BALANCE	-644,675.91
ASSIGNED-PURCH OBL - PRD 13/YE	-1,073.89
TOTAL FUND BALANCE FOR FUND 21	-645,749.80

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SPECIAL REVENUE ACADEMY FUND (23)		ACCOUNT BALANCE
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ASSETS		
CASH IN BANK		347,662.50
TOTAL ASSETS		347,662.50
LIABILITIES		
ACCOUNTS PAYABLE		-345,441.72
ACCOUNTS PAYABLE		-2,220.78
TOTAL LIABILITIES		-347,662.50

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SPECIAL REVENUE STUDENT ACTIVI (25)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	18,248.13
TOTAL ASSETS	18,248.13
FUND BALANCE	
RESTRICTED - OTHER	-18,248.13
TOTAL FUND BALANCE FOR FUND 25	-18,248.13

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	1,139,926.07
TOTAL ASSETS	1,139,926.07
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,139,926.07
TOTAL FUND BALANCE FOR FUND 320	-1,139,926.07

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	71,063.94
TOTAL ASSETS	71,063.94
LIABILITIES	
ACCOUNTS PAYABLE	-352,237.70
ACI LIABILITY	-39,295.00
TOTAL LIABILITIES	-391,532.70
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	320,468.76
TOTAL FUND BALANCE FOR FUND 360	320,468.76

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	362,422.01
ACCOUNTS RECEIVABLE	932,850.19
ALLOW FOR UNCOLLECTIBLE	-8,532.66
INVENTORIES FOR CONSUMPTION	192,966.36
DEFERRED OUTFLOW OF RES - OPEB	543,493.00
DEFERRED OUTFLOW OF RES - PENS	1,320,891.00
TOTAL ASSETS	3,344,089.90
LIABILITIES	
ACCOUNTS PAYABLE	-14,525.56
ACI LIABILITY	-594.90
PCARD LIABILITY	-697.70
ADVANCES FROM GRANTORS	-104,643.37
UNFUNDED OPEB LIABILITY	-1,421,548.00
UNFUNDED PENSION LIABILITY	-5,690,830.00
ACCRUED SICK PAY LIABILITY	-69,692.85
DEFERRED INFLOW OF RES - OPEB	-500,875.00
DEFERRED INFLOW OF RES - PENS	-225,025.00
TOTAL LIABILITIES	-8,028,432.38
FUND BALANCE	
RESTRICTED - OTHER OPEB LIAB	1,378,930.00
RESTRICTED-NET ASSETS (FS PEN)	4,594,964.00
RESTRICTED-NET ASSETS (FD SVC)	-1,096,585.16
RESTRICTED FUND BAL - INVENTOR	-192,966.36
TOTAL FUND BALANCE FOR FUND 51	4,684,342.48

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	6,935,338.24
LAND IMPROVEMENTS	7,006,760.62
ACCUM DEPR LAND IMPROVEMENTS	-3,204,252.59
BUILDINGS & BLDG IMPROVEMENTS	310,927,567.26
ACCUM DEPR BUILDINGS	-122,539,688.10
TECHNOLOGY EQUIPMENT	11,818,688.64
ACCUM DEPR TECHNOLOGY EQUIP	-7,225,731.11
VEHICLES	14,698,028.46
ACCUM DEPR VEHICLES	-7,296,261.64
GENERAL EQUIPMENT	3,858,178.37
ACCUM DEPR GENERAL EQUIPMENT	-2,273,832.45
CWIP	19,985,056.51
ACCUM DEPR INFRASTRUCTURE	-171,177.52
TOTAL ASSETS	232,518,674.69
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-229,267,878.19
INVESTMENT BUSINESS ASSETS	-3,250,796.50
TOTAL FUND BALANCE FOR FUND 8	-232,518,674.69

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	32,490.46
ACCUM DEPR TECHNOLOGY EQUIP	-26,930.46
VEHICLES	85,757.00
ACCUM DEPR VEHICLES	-67,067.58
GENERAL EQUIPMENT	2,920,506.71
ACCUM DEPR GENERAL EQUIPMENT	-2,356,890.48
TOTAL ASSETS	587,865.65
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	596,594.73
INVESTMENT BUSINESS ASSETS	-1,184,460.38
TOTAL FUND BALANCE FOR FUND 81	-587,865.65

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	15,490,202.52	15,490,202.60	- .08	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	41,784,363.00	41,442,920.95	341,442.05	99.18
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	1,650,000.00	2,291,480.13	-641,480.13	138.88
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	250,000.00	426,421.08	-176,421.08	170.57
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,500,000.00	6,296,786.55	-796,786.55	114.49
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	49,184,363.00	50,457,608.71	-1,273,245.71	102.59
SALES & USE TAXES				
1121 UTILITIES TAX	5,650,000.00	5,887,972.69	-237,972.69	104.21
TOTAL SALES & USE TAXES	5,650,000.00	5,887,972.69	-237,972.69	104.21
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	157,519.80	-7,519.80	105.01
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	150,000.00	157,519.80	-7,519.80	105.01
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	137,000.00	3,000.00	97.86
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	137,000.00	3,000.00	97.86
TRANSPORTATION				
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	20,000.00	18,689.41	1,310.59	93.45
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	450,000.00	382,025.00	67,975.00	84.89
TOTAL TRANSPORTATION	470,000.00	400,714.41	69,285.59	85.26
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	150,000.00	65,497.84	84,502.16	43.67
1520 SEEK INTEREST	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	150,000.00	65,497.84	84,502.16	43.67
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	5,771.00	-3,271.00	230.84
TOTAL COMMUNITY SERVICE ACTIVITIES	2,500.00	5,771.00	-3,271.00	230.84
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	50,000.00	14,411.58	35,588.42	28.82
1912 BUS RENTAL	80,000.00	7,810.49	72,189.51	9.76
1920 CONTRIBUTIONS/DONATIONS	.00	15,016.00	-15,016.00	.00
1925 REIMBURSEMENTS	199,000.00	455,379.77	-256,379.77	228.83
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	230,775.03	-205,775.03	923.10
1990	MISCELLANEOUS REVENUE	15,000.00	259.10	14,740.90	1.73
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	369,000.00	723,651.97	-354,651.97	196.11
	TOTAL REVENUE FROM LOCAL SOURCES	56,115,863.00	57,835,736.42	-1,719,873.42	103.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	40,670,989.00	38,024,936.00	2,646,053.00	93.49
	TOTAL STATE PROGRAM	40,670,989.00	38,024,936.00	2,646,053.00	93.49
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	9,080.56	-9,080.56	.00
3122	VOCATIONAL TRANSPORTATION	30,000.00	54,605.00	-24,605.00	182.02
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.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	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	30,000.00	63,685.56	-33,685.56	212.29
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERIFICATION SU	65,000.00	61,986.00	3,014.00	95.36
3131	STATE MISC REIMBURSEMENT	15,000.00	9,096.25	5,903.75	60.64
	TOTAL EXPENDITURE REIMBURSEMENTS	80,000.00	71,082.25	8,917.75	88.85
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	380,000.00	404,732.88	-24,732.88	106.51
	TOTAL REVENUE IN LIEU OF TAXES/STATE	380,000.00	404,732.88	-24,732.88	106.51
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	33,333,390.37	-33,333,390.37	.00

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KENTON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	33,333,390.37	-33,333,390.37	.00
TOTAL REVENUE FROM STATE SOURCES	41,160,989.00	71,897,827.06	-30,736,838.06	174.67
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	375,000.00	400,400.94	-25,400.94	106.77
TOTAL FEDERAL REIMBURSEMENT	375,000.00	400,400.94	-25,400.94	106.77
TOTAL REVENUE FROM FEDERAL SOURCES	375,000.00	400,400.94	-25,400.94	106.77
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,289,372.00	1,277,159.00	12,213.00	99.05
5220 INDIRECT COSTS TRANSFER	427,552.24	471,444.02	-43,891.78	110.27
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,716,924.24	1,748,603.02	-31,678.78	101.85
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	25,000.00	84,182.79	-59,182.79	336.73
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	25,000.00	84,182.79	-59,182.79	336.73
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	1,045,194.00	-1,045,194.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	1,045,194.00	-1,045,194.00	.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	1,741,924.24	2,877,979.81	-1,136,055.57	165.22
	TOTAL RECEIPTS	99,393,776.24	133,011,944.23	-33,618,167.99	133.82
	TOTAL REVENUES	114,883,978.76	148,502,146.83	-33,618,168.07	129.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	48,469,958.12	47,508,591.76	961,366.36	98.02
0200 EMPLOYEE BENEFITS	3,824,172.88	3,814,362.37	9,810.51	99.74
0280 ON-BEHALF	.00	24,275,959.73	-24,275,959.73	.00
0300 PURCHASED PROF AND TECH SERV	365,046.50	158,954.74	206,091.76	43.54
0400 PURCHASED PROPERTY SERVICES	231,860.41	84,993.99	146,866.42	36.66
0500 OTHER PURCHASED SERVICES	90,752.25	139,902.61	-49,150.36	154.16
0600 SUPPLIES	1,479,087.33	1,085,374.03	393,713.30	73.38
0700 PROPERTY	820,045.11	759,186.30	60,858.81	92.58
0800 DEBT SERVICE AND MISCELLANEOUS	54,653.03	69,707.57	-15,054.54	127.55
TOTAL 1000 INSTRUCTION	55,335,575.63	77,897,033.10	-22,561,457.47	140.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,465,805.77	5,930,377.93	535,427.84	91.72
0200 EMPLOYEE BENEFITS	524,177.52	523,931.97	245.55	99.95
0280 ON-BEHALF	.00	2,277,168.34	-2,277,168.34	.00
0300 PURCHASED PROF AND TECH SERV	7,782.50	1,865.56	5,916.94	23.97
0400 PURCHASED PROPERTY SERVICES	521.00	.00	521.00	.00
0500 OTHER PURCHASED SERVICES	32,143.86	9,580.91	22,562.95	29.81
0600 SUPPLIES	130,492.00	93,946.79	36,545.21	71.99
0700 PROPERTY	.00	11,429.00	-11,429.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,160,922.65	8,848,300.50	-1,687,377.85	123.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,388,078.66	2,237,915.85	150,162.81	93.71
0200 EMPLOYEE BENEFITS	208,969.89	244,250.93	-35,281.04	116.88
0280 ON-BEHALF	.00	1,314,788.61	-1,314,788.61	.00
0300 PURCHASED PROF AND TECH SERV	25,636.00	2,144.00	23,492.00	8.36
0400 PURCHASED PROPERTY SERVICES	4,950.00	10,036.66	-5,086.66	202.76
0500 OTHER PURCHASED SERVICES	53,050.00	10,999.39	42,050.61	20.73
0600 SUPPLIES	156,360.14	106,507.01	49,853.13	68.12
0700 PROPERTY	112,590.39	75,441.88	37,148.51	67.01
0800 DEBT SERVICE AND MISCELLANEOUS	18,750.00	249.99	18,500.01	1.33
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,968,385.08	4,002,334.32	-1,033,949.24	134.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	449,286.52	436,585.06	12,701.46	97.17
0200 EMPLOYEE BENEFITS	29,936.10	54,487.95	-24,551.85	182.01
0280 ON-BEHALF	.00	187,533.75	-187,533.75	.00
0300 PURCHASED PROF AND TECH SERV	1,331,276.15	269,679.77	1,061,596.38	20.26
0400 PURCHASED PROPERTY SERVICES	187,878.00	179,470.59	8,407.41	95.53
0500 OTHER PURCHASED SERVICES	37,061.12	18,203.25	18,857.87	49.12
0600 SUPPLIES	66,627.25	16,428.19	50,199.06	24.66

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	32,790.64	6,944.00	25,846.64	21.18
0800 DEBT SERVICE AND MISCELLANEOUS	61,132.60	40,942.07	20,190.53	66.97
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,195,988.38	1,210,274.63	985,713.75	55.11
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,265,923.14	6,214,622.24	51,300.90	99.18
0200 EMPLOYEE BENEFITS	692,309.29	877,248.17	-184,938.88	126.71
0280 ON-BEHALF	.00	2,835,673.69	-2,835,673.69	.00
0300 PURCHASED PROF AND TECH SERV	10,940.00	4,695.97	6,244.03	42.92
0400 PURCHASED PROPERTY SERVICES	900.00	412.00	488.00	45.78
0500 OTHER PURCHASED SERVICES	68,374.50	38,085.02	30,289.48	55.70
0600 SUPPLIES	60,320.00	37,333.40	22,986.60	61.89
0700 PROPERTY	5,090.00	2,993.50	2,096.50	58.81
0800 DEBT SERVICE AND MISCELLANEOUS	10,060.00	10,899.00	-839.00	108.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,113,916.93	10,021,962.99	-2,908,046.06	140.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,256,547.95	1,343,439.58	-86,891.63	106.92
0200 EMPLOYEE BENEFITS	376,926.31	212,334.48	164,591.83	56.33
0280 ON-BEHALF	.00	495,661.07	-495,661.07	.00
0300 PURCHASED PROF AND TECH SERV	101,499.27	71,923.45	29,575.82	70.86
0400 PURCHASED PROPERTY SERVICES	560.65	225.50	335.15	40.22
0500 OTHER PURCHASED SERVICES	500,496.54	285,290.29	215,206.25	57.00
0600 SUPPLIES	501,230.52	124,158.61	377,071.91	24.77
0700 PROPERTY	72,000.55	53,889.77	18,110.78	74.85
0800 DEBT SERVICE AND MISCELLANEOUS	6,750.00	322.00	6,428.00	4.77
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,816,011.79	2,587,244.75	228,767.04	91.88
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,864,829.30	4,855,187.02	9,642.28	99.80
0200 EMPLOYEE BENEFITS	1,498,066.37	1,524,408.67	-26,342.30	101.76
0280 ON-BEHALF	.00	945,759.49	-945,759.49	.00
0300 PURCHASED PROF AND TECH SERV	747,255.56	466,924.24	280,331.32	62.49
0400 PURCHASED PROPERTY SERVICES	1,667,514.87	1,935,286.56	-267,771.69	116.06
0500 OTHER PURCHASED SERVICES	344,199.98	334,811.43	9,388.55	97.27
0600 SUPPLIES	3,032,258.54	1,935,968.86	1,096,289.68	63.85
0700 PROPERTY	614,730.88	123,407.91	491,322.97	20.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,743.56	-5,743.56	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,768,855.50	12,127,497.74	641,357.76	94.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,636,464.59	4,223,851.78	1,412,612.81	74.94
0200 EMPLOYEE BENEFITS	1,888,172.31	1,452,187.71	435,984.60	76.91
0280 ON-BEHALF	.00	786,460.69	-786,460.69	.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	20,726.68	27,478.21	43.00
0400 PURCHASED PROPERTY SERVICES	228,714.74	147,251.24	81,463.50	64.38
0500 OTHER PURCHASED SERVICES	220,853.19	184,731.93	36,121.26	83.64
0600 SUPPLIES	1,232,498.30	607,395.80	625,102.50	49.28
0700 PROPERTY	10,000.00	1,064,790.35	-1,054,790.35	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	25,923.00	13,398.56	12,524.44	51.69
TOTAL 2700 STUDENT TRANSPORTATION	9,290,831.02	8,500,794.74	790,036.28	91.50
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	6,677.40	-6,677.40	.00
0200 EMPLOYEE BENEFITS	.00	308.18	-308.18	.00
0280 ON-BEHALF	.00	3,750.35	-3,750.35	.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	10,785.93	-8,067.84	396.82
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,204,095.50	1,204,095.50	.00	100.00
TOTAL 5100 DEBT SERVICE	1,204,095.50	1,204,095.50	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,178,459.53	3,186,146.30	-7,686.77	100.24
TOTAL 5200 FUND TRANSFERS	3,178,459.53	3,186,146.30	-7,686.77	100.24
5300 CONTINGENCY				
0840 CONTINGENCY	10,848,218.66	.00	10,848,218.66	.00
TOTAL 5300 CONTINGENCY	10,848,218.66	.00	10,848,218.66	.00
TOTAL EXPENDITURES	114,883,978.76	129,596,470.50	-14,712,491.74	112.81
TOTAL FOR GENERAL FUND (1)	.00	18,905,676.33	-18,905,676.33	.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	180,936.00	222,140.32	-41,204.32	122.77
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	180,936.00	222,140.32	-41,204.32	122.77
TOTAL REVENUE FROM LOCAL SOURCES	180,936.00	222,140.32	-41,204.32	122.77
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				
STATE PROGRAM				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	2,291,007.00	2,291,007.00	.00	100.00
	TOTAL STATE PROGRAM	2,291,007.00	2,291,007.00	.00	100.00
OTHER STATE FUNDING					
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,508,870.74	4,522,346.34	-13,475.60	100.30
	TOTAL RESTRICTED	4,508,870.74	4,522,346.34	-13,475.60	100.30
	TOTAL REVENUE FROM STATE SOURCES	6,799,877.74	6,813,353.34	-13,475.60	100.20
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	16,764,851.66	7,449,925.73	9,314,925.93	44.44
	TOTAL RESTRICTED THROUGH THE STATE	16,764,851.66	7,449,925.73	9,314,925.93	44.44
	TOTAL REVENUE FROM FEDERAL SOURCES	16,764,851.66	7,449,925.73	9,314,925.93	44.44
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	275,000.00	268,203.00	6,797.00	97.53
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	275,000.00	268,203.00	6,797.00	97.53
	TOTAL OTHER RECEIPTS	275,000.00	268,203.00	6,797.00	97.53
	TOTAL RECEIPTS	24,020,665.40	14,753,622.39	9,267,043.01	61.42
	TOTAL REVENUES	24,020,665.40	14,753,622.39	9,267,043.01	61.42

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,945,811.19	4,800,546.26	2,145,264.93	69.11
0200 EMPLOYEE BENEFITS	1,350,885.40	1,051,511.91	299,373.49	77.84
0300 PURCHASED PROF AND TECH SERV	448,493.26	286,451.11	162,042.15	63.87
0400 PURCHASED PROPERTY SERVICES	1,000.00	2,323.25	-1,323.25	232.33
0500 OTHER PURCHASED SERVICES	197,954.87	32,878.52	165,076.35	16.61
0600 SUPPLIES	2,940,070.30	1,280,923.11	1,659,147.19	43.57
0700 PROPERTY	2,475,908.16	629,488.56	1,846,419.60	25.42
0800 DEBT SERVICE AND MISCELLANEOUS	25,071.71	7,098.05	17,973.66	28.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,385,194.89	8,091,220.77	6,293,974.12	56.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	205,994.97	266,028.42	-60,033.45	129.14
0200 EMPLOYEE BENEFITS	91,938.77	78,992.65	12,946.12	85.92
0300 PURCHASED PROF AND TECH SERV	232,900.00	121,159.88	111,740.12	52.02
0500 OTHER PURCHASED SERVICES	1,200.00	.00	1,200.00	.00
0600 SUPPLIES	83,905.97	244,711.23	-160,805.26	291.65
0700 PROPERTY	.00	8,700.00	-8,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	615,939.71	719,592.18	-103,652.47	116.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,366,750.29	897,492.87	469,257.42	65.67
0200 EMPLOYEE BENEFITS	228,376.16	195,882.59	32,493.57	85.77
0300 PURCHASED PROF AND TECH SERV	69,903.36	116,661.52	-46,758.16	166.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,205.01	9,531.69	10,673.32	47.17
0600 SUPPLIES	34,325.97	128,772.97	-94,447.00	375.15
0700 PROPERTY	.00	798.00	-798.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,719,560.79	1,349,139.64	370,421.15	78.46
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	1,042,097.13	1,042,097.13	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,042,097.13	1,042,097.13	.00	100.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.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 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
0500 OTHER PURCHASED SERVICES	540,775.60	457,081.94	83,693.66	84.52
0600 SUPPLIES	162,000.00	162,000.00	.00	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	702,775.60	619,081.94	83,693.66	88.09
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,000.00	.00	2,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50,991.00	113,092.76	-62,101.76	221.79
0400 PURCHASED PROPERTY SERVICES	609,803.00	400,897.08	208,905.92	65.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,364,162.10	825,195.13	538,966.97	60.49
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,026,956.10	1,339,184.97	687,771.13	66.07
2700 STUDENT TRANSPORTATION				
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	300,000.00	.00	300,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	300,000.00	.00	300,000.00	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	330,000.00	.00	330,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	330,000.00	.00	330,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	953,330.41	894,994.87	58,335.54	93.88
0200 EMPLOYEE BENEFITS	64,513.65	63,933.09	580.56	99.10
0300 PURCHASED PROF AND TECH SERV	19,229.60	10,107.00	9,122.60	52.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,268.40	6,909.83	19,358.57	26.30
0600 SUPPLIES	123,925.02	115,206.08	8,718.94	92.96

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	4,257.00	4,723.00	-466.00	110.95
0800	DEBT SERVICE AND MISCELLANEOUS	1,070.00	1,669.33	-599.33	156.01
TOTAL 3300 COMMUNITY SERVICES		1,192,594.08	1,097,543.20	95,050.88	92.03
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,000.00	.00	5,000.00	.00
0600	SUPPLIES	50,000.00	139,627.98	-89,627.98	279.26
0700	PROPERTY	280,074.00	.00	280,074.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		335,074.00	139,627.98	195,446.02	41.67
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,370,473.10	356,134.58	1,014,338.52	25.99
TOTAL 5200 FUND TRANSFERS		1,370,473.10	356,134.58	1,014,338.52	25.99
TOTAL EXPENDITURES		24,020,665.40	14,753,622.39	9,267,043.01	61.42
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	501,069.21	501,069.21	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	-5,000.00	5,000.00	.00
1710A ADMISSIONS-ATHLETICS	21,656.47	12,785.00	8,871.47	59.04
1720 BOOKSTORE SALES	200.59	183.55	17.04	91.51
1740 STUDENT FEES	98,671.53	42,651.50	56,020.03	43.23
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1750A DONATIONS-ATHLETICS	5,000.00	.00	5,000.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	116,919.26	19,068.33	97,850.93	16.31
1790A OTHER ATHLETIC ACTIVITIES	31,449.93	20,485.28	10,964.65	65.14
TOTAL STUDENT ACTIVITIES	273,897.78	90,173.66	183,724.12	32.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	80,435.94	71,110.94	9,325.00	88.41
1920A CONTRIBUTIONS/DONATIONS-ATHLET	20,000.00	.00	20,000.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,435.94	71,110.94	29,325.00	70.80
TOTAL REVENUE FROM LOCAL SOURCES	374,333.72	161,284.60	213,049.12	43.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	98,729.37	311,778.49	-213,049.12	315.79
TOTAL INTERFUND TRANSFERS	98,729.37	311,778.49	-213,049.12	315.79
TOTAL OTHER RECEIPTS	98,729.37	311,778.49	-213,049.12	315.79
TOTAL RECEIPTS	473,063.09	473,063.09	.00	100.00
TOTAL REVENUES	974,132.30	974,132.30	.00	100.00

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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	106,947.72	-106,947.72	.00
0200 EMPLOYEE BENEFITS	.00	13,705.94	-13,705.94	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,470.00	-6,470.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	650.00	-650.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,708.35	-5,708.35	.00
0600 SUPPLIES	855,791.39	120,582.03	735,209.36	14.09
0700 PROPERTY	21,845.55	60,054.26	-38,208.71	274.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,268.09	-4,268.09	.00
TOTAL 1000 INSTRUCTION	877,636.94	318,386.39	559,250.55	36.28
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	14,139.18	306.00	13,833.18	2.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	14,139.18	306.00	13,833.18	2.16
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	50,897.92	7,776.99	43,120.93	15.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,897.92	7,776.99	43,120.93	15.28
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	264.00	235.54	28.46	89.22
0200 EMPLOYEE BENEFITS	.00	79.22	-79.22	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,000.00	150.00	14,850.00	1.00
0600 SUPPLIES	9,249.72	1,344.32	7,905.40	14.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	24,513.72	1,809.08	22,704.64	7.38
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,944.54	104.04	6,840.50	1.50

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	6,944.54	104.04	6,840.50	1.50
TOTAL EXPENDITURES	974,132.30	328,382.50	645,749.80	33.71
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	645,749.80	-645,749.80	.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	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	800,260.11	-800,260.11	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	800,260.11	-800,260.11	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	800,260.11	-800,260.11	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,389,785.89	2,305,540.27	84,245.62	96.47
	TOTAL INTERFUND TRANSFERS	2,389,785.89	2,305,540.27	84,245.62	96.47
	TOTAL OTHER RECEIPTS	2,389,785.89	2,305,540.27	84,245.62	96.47
	TOTAL RECEIPTS	2,389,785.89	3,105,800.38	-716,014.49	129.96
	TOTAL REVENUES	2,389,785.89	3,105,800.38	-716,014.49	129.96

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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	1,187,129.36	1,079,071.92	108,057.44	90.90
0200	EMPLOYEE BENEFITS	49,362.25	50,639.87	-1,277.62	102.59
0280	ON-BEHALF	.00	591,936.98	-591,936.98	.00
0300	PURCHASED PROF AND TECH SERV	.00	237,935.89	-237,935.89	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	764,500.00	480,670.00	283,830.00	62.87
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,000,991.61	2,440,254.66	-439,263.05	121.95
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	88,868.00	88,868.26	-.26	100.00
0200	EMPLOYEE BENEFITS	.00	4,183.34	-4,183.34	.00
0280	ON-BEHALF	.00	49,912.68	-49,912.68	.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		88,868.00	142,964.28	-54,096.28	160.87
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	260,433.30	329,962.57	-69,529.27	126.70
0200	EMPLOYEE BENEFITS	39,492.98	34,008.42	5,484.56	86.11
0280	ON-BEHALF	.00	158,410.45	-158,410.45	.00
0300	PURCHASED PROF AND TECH SERV	.00	200.00	-200.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		299,926.28	522,581.44	-222,655.16	174.24
TOTAL EXPENDITURES		2,389,785.89	3,105,800.38	-716,014.49	129.96
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					
1710 ADMISSIONS		.00	169,920.04	-169,920.04	.00
1720 BOOKSTORE SALES		.00	89,266.25	-89,266.25	.00
1730 CLUB & OTHER DUES		.00	19,392.79	-19,392.79	.00
1740 STUDENT FEES		.00	155,381.80	-155,381.80	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT		1,601,069.61	98,083.37	1,502,986.24	6.13
TOTAL STUDENT ACTIVITIES		1,601,069.61	532,044.25	1,069,025.36	33.23
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	228,719.92	-228,719.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	228,719.92	-228,719.92	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,601,069.61	760,764.17	840,305.44	47.52
TOTAL RECEIPTS		1,601,069.61	760,764.17	840,305.44	47.52
TOTAL REVENUES		2,451,069.61	760,764.17	1,690,305.44	31.04

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SPECIAL REVENUE STUDENT ACTIVI (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	1,601,069.61	478,703.54	1,122,366.07	29.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35,817.94	-35,817.94	.00
0840 CONTINGENCY	850,000.00	.00	850,000.00	.00
TOTAL 1000 INSTRUCTION	2,451,069.61	514,521.48	1,936,548.13	20.99
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	14,945.44	-14,945.44	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	14,945.44	-14,945.44	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	213,049.12	-213,049.12	.00
TOTAL 5200 FUND TRANSFERS	.00	213,049.12	-213,049.12	.00
TOTAL EXPENDITURES	2,451,069.61	742,516.04	1,708,553.57	30.29
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	.00	18,248.13	-18,248.13	.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	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL RESTRICTED	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL REVENUE FROM STATE SOURCES	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL RECEIPTS	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL REVENUES	1,289,372.00	1,277,159.00	12,213.00	99.05

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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	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL 5200 FUND TRANSFERS	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL EXPENDITURES	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.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	14,841,747.00	14,841,747.00	.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	14,841,747.00	14,841,747.00	.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	14,841,747.00	14,841,747.00	.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	2,029,817.00	2,029,817.00	.00	100.00
	TOTAL RESTRICTED	2,029,817.00	2,029,817.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	2,029,817.00	2,029,817.00	.00	100.00
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	16,871,564.00	16,871,564.00	.00	100.00
	TOTAL REVENUES	16,871,564.00	16,871,564.00	.00	100.00

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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	1,034,003.10	.00	1,034,003.10	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	1,034,003.10	.00	1,034,003.10	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.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	15,837,560.90	15,731,637.93	105,922.97	99.33
TOTAL 5200 FUND TRANSFERS	15,837,560.90	15,731,637.93	105,922.97	99.33
TOTAL EXPENDITURES	16,871,564.00	15,731,637.93	1,139,926.07	93.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,139,926.07	-1,139,926.07	.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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	9,043.28	.00	9,043.28	.00
TOTAL EARNINGS ON INVESTMENTS	9,043.28	.00	9,043.28	.00
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	9,043.28	.00	9,043.28	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	69,200,000.00	.00	69,200,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	69,200,000.00	.00	69,200,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	69,200,000.00	.00	69,200,000.00	.00
TOTAL RECEIPTS	69,209,043.28	.00	69,209,043.28	.00
TOTAL REVENUES	69,209,043.28	.00	69,209,043.28	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
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	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	40.40	.00	40.40	.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	.00	.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	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	4,660,259.00	2,112,129.80	2,548,129.20	45.32
0400 PURCHASED PROPERTY SERVICES	61,159,526.00	2,609,552.29	58,549,973.71	4.27
0600 SUPPLIES	215,708.00	.00	215,708.00	.00
0700 PROPERTY	1,378,203.00	588,259.38	789,943.62	42.68
0800 DEBT SERVICE AND MISCELLANEOUS	1,786,304.00	.00	1,786,304.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	69,200,000.00	5,309,941.47	63,890,058.53	7.67
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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	69,200,040.40	5,309,941.47	63,890,098.93	7.67
TOTAL FOR CONSTRUCTION FUND (360)	9,002.88	-5,309,941.47	5,318,944.35	-999.99

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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	2,584,394.96	-2,584,394.96	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,584,394.96	-2,584,394.96	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,584,394.96	-2,584,394.96	.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	16,622,765.54	16,516,842.59	105,922.95	99.36
	TOTAL INTERFUND TRANSFERS	16,622,765.54	16,516,842.59	105,922.95	99.36
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	16,622,765.54	16,516,842.59	105,922.95	99.36
	TOTAL RECEIPTS	16,622,765.54	19,101,237.55	-2,478,472.01	114.91
	TOTAL REVENUES	16,622,765.54	19,101,237.55	-2,478,472.01	114.91

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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	16,622,765.54	19,101,237.55	-2,478,472.01	114.91
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		16,622,765.54	19,101,237.55	-2,478,472.01	114.91
TOTAL EXPENDITURES		16,622,765.54	19,101,237.55	-2,478,472.01	114.91
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	901,452.07	901,452.07	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	15,500.00	1,022.38	14,477.62	6.60
TOTAL EARNINGS ON INVESTMENTS	15,500.00	1,022.38	14,477.62	6.60
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	700,000.00	.00	700,000.00	.00
1612 BREAKFAST - REIMBURSABLE	45,000.00	.00	45,000.00	.00
1621 LUNCH - NON REIMBURSABLE	20,000.00	826.75	19,173.25	4.13
1622 BREAKFAST - NON REIMBURSABLE	1,000.00	4.20	995.80	.42
1624 A-LA-CARTE SALES	100,000.00	27,145.15	72,854.85	27.15
1629 OTHER LUNCHRM RECEIPTS	5,000.00	41,703.92	-36,703.92	834.08
1631 CATERING	3,200.00	1,051.73	2,148.27	32.87
TOTAL FOOD SERVICE	874,200.00	70,731.75	803,468.25	8.09
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	22,000.00	20,764.91	1,235.09	94.39
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,000.00	20,764.91	1,235.09	94.39
TOTAL REVENUE FROM LOCAL SOURCES	911,700.00	92,519.04	819,180.96	10.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	70,000.00	67,408.47	2,591.53	96.30
TOTAL RESTRICTED	70,000.00	67,408.47	2,591.53	96.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	409,173.42	-409,173.42	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	409,173.42	-409,173.42	.00
TOTAL REVENUE FROM STATE SOURCES	70,000.00	476,581.89	-406,581.89	680.83

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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	3,500,000.00	4,729,668.22	-1,229,668.22	135.13
	TOTAL RESTRICTED THROUGH THE STATE	3,500,000.00	4,729,668.22	-1,229,668.22	135.13
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	125,000.00	223,631.02	-98,631.02	178.90
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,000.00	223,631.02	-98,631.02	178.90
	TOTAL REVENUE FROM FEDERAL SOURCES	3,625,000.00	4,953,299.24	-1,328,299.24	136.64
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	4,606,700.00	5,522,400.17	-915,700.17	119.88
	TOTAL REVENUES	5,508,152.07	6,423,852.24	-915,700.17	116.62

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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	2,199,531.51	2,064,421.61	135,109.90	93.86
0200 EMPLOYEE BENEFITS	644,545.03	650,795.01	-6,249.98	100.97
0280 ON-BEHALF	.00	409,173.42	-409,173.42	.00
0300 PURCHASED PROF AND TECH SERV	3,300.00	5,231.75	-1,931.75	158.54
0400 PURCHASED PROPERTY SERVICES	90,000.00	110,137.84	-20,137.84	122.38
0500 OTHER PURCHASED SERVICES	22,322.00	16,222.47	6,099.53	72.67
0600 SUPPLIES	1,887,972.30	1,683,766.57	204,205.73	89.18
0700 PROPERTY	9,500.00	22,566.37	-13,066.37	237.54
0800 DEBT SERVICE AND MISCELLANEOUS	15,500.00	11,673.25	3,826.75	75.31
0840 CONTINGENCY	267,281.23	.00	267,281.23	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,139,952.07	4,973,988.29	165,963.78	96.77
5200 FUND TRANSFERS				
0900 OTHER ITEMS	368,200.00	386,840.44	-18,640.44	105.06
TOTAL 5200 FUND TRANSFERS	368,200.00	386,840.44	-18,640.44	105.06
TOTAL EXPENDITURES	5,508,152.07	5,360,828.73	147,323.34	97.33
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,063,023.51	-1,063,023.51	.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	-112,881.70	112,881.70	.00
5341	SALE OF EQUIPMENT ETC	.00	-90,222.98	90,222.98	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-203,104.68	203,104.68	.00
	TOTAL OTHER RECEIPTS	.00	-203,104.68	203,104.68	.00
	TOTAL RECEIPTS	.00	-203,104.68	203,104.68	.00
	TOTAL REVENUES	.00	-203,104.68	203,104.68	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,185,937.34	-3,185,937.34	.00
TOTAL 1000 INSTRUCTION	.00	3,185,937.34	-3,185,937.34	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	844.46	-844.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	844.46	-844.46	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	11,067.46	-11,067.46	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	11,067.46	-11,067.46	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	40,522.82	-40,522.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	40,522.82	-40,522.82	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	13,851.80	-13,851.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	13,851.80	-13,851.80	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	38,692.01	-38,692.01	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	38,692.01	-38,692.01	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	6,287,650.04	-6,287,650.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	6,287,650.04	-6,287,650.04	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,189,035.97	-1,189,035.97	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,189,035.97	-1,189,035.97	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	787.95	-787.95	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	787.95	-787.95	.00
TOTAL EXPENDITURES	.00	10,768,389.85	-10,768,389.85	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-10,971,494.53	10,971,494.53	.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	-32.56	32.56	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-32.56	32.56	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-32.56	32.56	.00
	TOTAL RECEIPTS	.00	-32.56	32.56	.00
	TOTAL REVENUES	.00	-32.56	32.56	.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	111,750.67	-111,750.67	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	111,750.67	-111,750.67	.00
TOTAL EXPENDITURES	.00	111,750.67	-111,750.67	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-111,783.23	111,783.23	.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	114,883,978.76	148,502,146.83	-33,618,168.07	129.26
TOTAL OF EXPENDITURES FUND 1	114,883,978.76	129,596,470.50	-14,712,491.74	112.81
TOTAL FOR FUND 1	.00	18,905,676.33	-18,905,676.33	.00
TOTAL OF REVENUES FUND 2	24,020,665.40	14,753,622.39	9,267,043.01	61.42
TOTAL OF EXPENDITURES FUND 2	24,020,665.40	14,753,622.39	9,267,043.01	61.42
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	974,132.30	974,132.30	.00	100.00
TOTAL OF EXPENDITURES FUND 21	974,132.30	328,382.50	645,749.80	33.71
TOTAL FOR FUND 21	.00	645,749.80	-645,749.80	.00
TOTAL OF REVENUES FUND 23	2,389,785.89	3,105,800.38	-716,014.49	129.96
TOTAL OF EXPENDITURES FUND 23	2,389,785.89	3,105,800.38	-716,014.49	129.96
TOTAL FOR FUND 23	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	2,451,069.61	760,764.17	1,690,305.44	31.04
TOTAL OF EXPENDITURES FUND 25	2,451,069.61	742,516.04	1,708,553.57	30.29
TOTAL FOR FUND 25	.00	18,248.13	-18,248.13	.00
TOTAL OF REVENUES FUND 310	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL OF EXPENDITURES FUND 310	1,289,372.00	1,277,159.00	12,213.00	99.05
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	16,871,564.00	16,871,564.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	16,871,564.00	15,731,637.93	1,139,926.07	93.24
TOTAL FOR FUND 320	.00	1,139,926.07	-1,139,926.07	.00
TOTAL OF REVENUES FUND 360	69,209,043.28	.00	69,209,043.28	.00
TOTAL OF EXPENDITURES FUND 360	69,200,040.40	5,309,941.47	63,890,098.93	7.67
TOTAL FOR FUND 360	9,002.88	-5,309,941.47	5,318,944.35	-999.99
TOTAL OF REVENUES FUND 400	16,622,765.54	19,101,237.55	-2,478,472.01	114.91
TOTAL OF EXPENDITURES FUND 400	16,622,765.54	19,101,237.55	-2,478,472.01	114.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,508,152.07	6,423,852.24	-915,700.17	116.62
TOTAL OF EXPENDITURES FUND 51	5,508,152.07	5,360,828.73	147,323.34	97.33
TOTAL FOR FUND 51	.00	1,063,023.51	-1,063,023.51	.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	-203,104.68	203,104.68	.00
TOTAL OF EXPENDITURES FUND 8	.00	10,768,389.85	-10,768,389.85	.00
TOTAL FOR FUND 8	.00	-10,971,494.53	10,971,494.53	.00
TOTAL OF REVENUES FUND 81	.00	-32.56	32.56	.00
TOTAL OF EXPENDITURES FUND 81	.00	111,750.67	-111,750.67	.00
TOTAL FOR FUND 81	.00	-111,783.23	111,783.23	.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	168,388,720.03	192,669,041.31	-24,280,321.28	114.42
GRAND TOTAL OF EXPENDITURES	168,388,720.03	170,896,417.47	-2,507,697.44	101.49
GRAND TOTAL	.00	21,772,623.84	-21,772,623.84	.00

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