



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

**THE KENTON COUNTY BOARD OF
EDUCATION**

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY
41017

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

WEBSITE: www.kenton.kyschools.us

Dr. Henry Webb, Superintendent of Schools

KCSD ISSUE PAPER

DATE: July 26, 2019

AGENDA ITEM (ACTION ITEM):

Consider/Approve: 2019 Unaudited Annual Financial Report

APPLICABLE BOARD POLICY:

04.9 Financial Statements

HISTORY/BACKGROUND:

The 2018-19 Unaudited Annual Financial Report was filed with KDE on July 25, 2019. As the first filing of financial results for the 2019 school year it reflects the financial position of the school district at June 30, 2019 as of July 23th. 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, 2019. A summary of significant activity and position for each fund is provided.

The General Fund reflects a Total Fund Balance of \$ 18,204,770 as of June 30, 2019 with the following restrictions, commitments and assignments of those funds as follows:

• Restricted for Grants	\$ 21,909
• Committed for SBDM School Allocations	\$ 488,588
• Committed for Future Sick Leave payments	\$ 719,677
• Assigned for KISTA Bus Lease Debt	\$ 2,500,000
• Assigned for Inventory & Purchase Obligations	\$ 222,232

FISCAL/BUDGETARY IMPACT:

\$ 149,363,479

RECOMMENDATION:

Approval of the 2018-19 Unaudited Annual Financial Report and General Fund Balance restrictions and commitments as presented.

CONTACT PERSON:

Susan Bentle, Executive Director - Finance

Principal



District Administrator



Superintendent

Kenton County Board of Education

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

2018-19 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	\$ 13,362,384
➤ Federal Bond Investment	\$ 3,000,000
➤ Taxes & Other Revenue Receivables	\$ 2,736,172
➤ Current Obligations Payable	\$ 1,107,965
➤ Total Fund Balance	\$ 18,204,770
• Restricted for Grants	\$ 21,909
• Committed for SBDM School Allocations	\$ 488,588
• Committed for Future Sick Leave payments	\$ 719,677
• Assigned for KISTA Bus Lease Debt	\$ 2,500,000
• Assigned for Inventory & Purchase Obligations	\$ 222,232
• Unassigned Fund Balance	\$14,252,364 * 12.6% of Total Budget
➤ Total Collected Revenue	\$ 98,518,865
• Local Tax Revenue	\$ 51,011,743
• Seek Revenue	\$ 44,442,124
➤ Total Expenditures	\$ 96,911,142
• Salaries & Benefits	\$ 82,137,688
• Materials, Facilities, Transportation & Other	\$ 15,823,796
❖ Actual to Budgeted Revenues – 102.6 %	
• Local Property Taxes – Greater than budgeted,	\$ 936,946
• SEEK Revenue – Greater than budgeted,	\$ 892,651
• Interest & Medicare Revenues – Greater than budgeted,	\$ 572,608
❖ Actual to Budgeted Expenditures – 96 %	
• Savings in Salaries/Benefits,	\$ 2,386,412
• Savings in Operating expenses,	\$ 1,655,836

Special Revenue Fund

➤ Federal Grant Revenue	\$ 5,997,197
• IDEA \$ 3,559,201 and Title I \$ 1,865,111	
➤ State Grant Revenue	\$ 3,923,092
• Pre-school \$ 1,382,991 and other Flex Focus Funds	\$ 648,647

Construction Fund

➤ Cash Position		\$ 1,792,972
▪ Twenhofel Bus Garage Construction Expenditures		\$745,787
▪ Hinsdale Secure Vestibule Construction Expenditures		\$1,314,983
▪ Scott Phase IV Construction Expenditures		\$ 8,230,333
▪ Ft. Wright Elem Construction Expenditures		\$ 468,640
▪ Guaranteed Energy Savings Contract		\$ 114,496

Capital Outlay Fund

➤ Revenue is State funded, \$100 per student		\$ 1,292,562
▪ 2019 Expenditures		
• Transfer to Operations Fund	\$ 1,051,357	
• Debt Service, 19%	\$ 241,205	

Building Fund

➤ State Revenue, FSPK		\$ 1,757,160
➤ Local Property Revenue, Nickel Taxes		\$ 13,534,212
▪ 2019 Expenditures, 100% Debt Service		\$ 15,291,372

Debt Service Fund

➤ Transfer Revenue from General, Building & Cap Outlay		\$ 16,311,481
▪ Principal Payments on Debt		\$ 11,680,488
▪ Interest Payments on Debt		\$ 4,630,993

Food Service Fund

➤ Cash Position		\$ 1,671,468
➤ Current Obligations Payable		\$ 188,379
➤ Net Addition to Fund Balance		\$ 125,325
▪ Total Collected Revenue		\$ 5,683,460
• Federal Lunch Program	\$ 3,967,265	
• State Program,	\$ 56,508	
▪ Total Paid Expenses		\$ 5,554,869

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 KENTON COUNTY BOARD OF EDUCATION
 BALANCE SHEET REPORT FOR FY2019

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,196.78
CASH IN BANK	42,916.18
CASH IN BANK	14,418,134.36
CASH IN BANK	9,653.10
CASH IN BANK	-1,055,749.67
INVESTMENTS	3,000,000.00
ACCOUNTS RECEIVABLE	2,736,172.04
INVENTORIES FOR CONSUMPTION	157,412.35
TOTAL ASSETS	19,312,735.14
LIABILITIES	
ACCOUNTS PAYABLE	-742,841.50
ACI LIABILITY	-191,282.65
PCARD LIABILITY	-41,122.74
ACCR SALARIES & BENEFIT PAYABLE	-114,710.74
HI EMPLOYEE COST	-459.19
CERS WITHHELD PAYABLE	-1,047.78
DEFERRED REVENUE	-16,500.00
TOTAL LIABILITIES	-1,107,964.60
FUND BALANCE	
NONSPENDABLE-INVENTORIES	-157,412.35
RESTRICTED - OTHER	-21,909.11
COMMITTED - SITE-BASED CFWD	-488,588.26
COMMITTED - SICK LEAVE PAYABLE	-719,677.26
ASSIGNED-PURCH OBL - PRD 13/YE	-64,820.00
ASSIGNED - OTHER	-2,500,000.00
UNASSIGNED FUND BALANCE	-14,252,363.56
TOTAL FUND BALANCE FOR FUND 1	-18,204,770.54

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 BALANCE SHEET REPORT FOR FY2019

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	77,624.87
ACCOUNTS RECEIVABLE	1,026,807.44
TOTAL ASSETS	1,104,432.31
LIABILITIES	
ACCOUNTS PAYABLE	-151,846.12
ACI LIABILITY	-20,092.82
ACCR SALARIES & BENEFIT PAYABLE	-40,936.79
DEFERRED REVENUE	-891,556.58
TOTAL LIABILITIES	-1,104,432.31

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DISTRICT ACTIVITY FUND (21)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	478,397.48
ACCOUNTS RECEIVABLE	13,580.85
TOTAL ASSETS	491,978.33
LIABILITIES	
ACCOUNTS PAYABLE	-15,273.79
ACI LIABILITY	-5,077.60
TOTAL LIABILITIES	-20,351.39
FUND BALANCE	
COMMITTED FUND BALANCE	-471,626.94
TOTAL FUND BALANCE FOR FUND 21	-471,626.94

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,048.06
TOTAL ASSETS	2,048.06
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-2,048.06
TOTAL FUND BALANCE FOR FUND 310	-2,048.06

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	99,907.00
CASH IN BANK	1,693,064.93
TOTAL ASSETS	1,792,971.93
LIABILITIES	
ACCOUNTS PAYABLE	-297,266.70
ACI LIABILITY	-26,343.59
PCARD LIABILITY	-193.74
TOTAL LIABILITIES	-323,804.03
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-1,469,167.90
TOTAL FUND BALANCE FOR FUND 360	-1,469,167.90

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,671,468.29
ACCOUNTS RECEIVABLE	89,290.72
ALLOW FOR UNCOLLECTIBLE	-3,190.35
INVENTORIES FOR CONSUMPTION	263,514.47
DEFERRED OUTFLOW OF RES - OPEB	424,832.00
DEFERRED OUTFLOW OF RES - PENSI	1,503,803.00
TOTAL ASSETS	3,949,718.13
LIABILITIES	
ACCOUNTS PAYABLE	-26,790.57
ACI LIABILITY	-3,204.90
PCARD LIABILITY	-1,214.95
ACCR SALARIES & BENEFIT PAYABLE	-6,222.57
ADVANCES FROM GRANTORS	-89,195.72
UNFUNDED OPEB LIABILITY	-1,603,198.00
UNFUNDED PENSION LIABILITY	-4,423,047.00
ACCRUED SICK PAY LIABILITY	-61,750.78
DEFERRED INFLOW OF RES - OPEB	-80,620.00
DEFERRED INFLOW OF RES - PENSI	-426,624.00
TOTAL LIABILITIES	-6,721,868.49
FUND BALANCE	
RESTRICTED - OTHER OPEB LIAB	1,258,986.00
RESTRICTED-NET ASSETS (FS PEN)	3,345,868.00
RESTRICTED-NET ASSETS (FD SVC)	-1,832,703.64
TOTAL FUND BALANCE FOR FUND 51	2,772,150.36

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
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ASSETS	
LAND	6,337,338.24
LAND IMPROVEMENTS	5,459,461.41
ACCUM DEPR LAND IMPROVEMENTS	-2,949,381.87
BUILDINGS & BLDG IMPROVEMENTS	284,150,245.57
ACCUM DEPR BUILDINGS	-106,933,173.49
TECHNOLOGY EQUIPMENT	10,765,587.54
ACCUM DEPR TECHNOLOGY EQUIP	-6,548,534.88
VEHICLES	13,906,667.22
ACCUM DEPR VEHICLES	-8,193,208.73
GENERAL EQUIPMENT	3,513,832.01
ACCUM DEPR GENERAL EQUIPMENT	-1,979,164.46
CWIP	28,116,285.55
ACCUM DEPR INFRASTRUCTURE	-152,157.80
TOTAL ASSETS	225,493,796.31
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	-225,493,796.31
TOTAL FUND BALANCE FOR FUND 8	-225,493,796.31

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	17,826.99
ACCUM DEPR TECHNOLOGY EQUIP	-16,103.42
VEHICLES	53,718.00
ACCUM DEPR VEHICLES	-53,718.00
GENERAL EQUIPMENT	2,934,851.27
ACCUM DEPR GENERAL EQUIPMENT	-2,286,414.74
TOTAL ASSETS	650,160.10
FUND BALANCE	
INVESTMENT GOVERNMENTAL ASSETS	596,594.73
INVESTMENT BUSINESS ASSETS	-1,246,754.83
TOTAL FUND BALANCE FOR FUND 81	-650,160.10

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	16,161,856.29	16,161,803.42	52.87	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	37,124,798.00	37,240,928.72	-116,130.72	100.31
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 FRANCHISE TAX	1,500,000.00	1,755,855.51	-255,855.51	117.06
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	300,000.00	286,655.50	13,344.50	95.55
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,400,000.00	5,506,374.86	-106,374.86	101.97
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	44,324,798.00	44,789,814.59	-465,016.59	101.05
SALES & USE TAXES				
1121 UTILITIES TAX	5,650,000.00	5,806,242.53	-156,242.53	102.77
TOTAL SALES & USE TAXES	5,650,000.00	5,806,242.53	-156,242.53	102.77
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	100,000.00	415,686.46	-315,686.46	415.69
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	100,000.00	415,686.46	-315,686.46	415.69
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	125,000.00	151,733.40	-26,733.40	121.39
1312	SUMMER SCHOOL TUITION	.00	.00	.00	.00
1320	TUITION FROM KY LSD	60,000.00	.00	60,000.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	185,000.00	151,733.40	33,266.60	82.02
TRANSPORTATION					
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00
1420	TRANSP FEES - KY LSD	35,000.00	30,147.19	4,852.81	86.13
1430	TRANSP FEES - NON KY LSD	.00	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	600,000.00	638,007.72	-38,007.72	106.33
	TOTAL TRANSPORTATION	635,000.00	668,154.91	-33,154.91	105.22
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	300,032.00	770,762.43	-470,730.43	256.89
1520	SEEK INTEREST	.00	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	300,032.00	770,762.43	-470,730.43	256.89
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	1,250.00	1,250.00	50.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	2,500.00	1,250.00	1,250.00	50.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	50,000.00	69,145.02	-19,145.02	138.29
1912	BUS RENTAL	175,000.00	201,796.16	-26,796.16	115.31
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS	149,000.00	188,175.96	-39,175.96	126.29
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	100,000.00	118,229.65	-18,229.65	118.23
1990	MISCELLANEOUS REVENUE	15,000.00	35,136.00	-20,136.00	234.24
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	489,000.00	612,482.79	-123,482.79	125.25
	TOTAL REVENUE FROM LOCAL SOURCES	51,686,330.00	53,216,127.11	-1,529,797.11	102.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	43,549,473.00	44,442,124.00	-892,651.00	102.05
	TOTAL STATE PROGRAM	43,549,473.00	44,442,124.00	-892,651.00	102.05
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	70,000.00	32,569.00	37,431.00	46.53
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	5,000.00	600.00	4,400.00	12.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	5,000.00	1,677.00	3,323.00	33.54
	TOTAL OTHER STATE FUNDING	80,000.00	34,846.00	45,154.00	43.56
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERIFICATION SU	81,500.00	77,047.00	4,453.00	94.54
3131	STATE MISC REIMBURSEMENT	.00	19,607.68	-19,607.68	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	81,500.00	96,654.68	-15,154.68	118.59
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	350,000.00	377,234.87	-27,234.87	107.78
	TOTAL REVENUE IN LIEU OF TAXES/STATE	350,000.00	377,234.87	-27,234.87	107.78
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	32,659,779.16	-32,659,779.16	.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	32,659,779.16	-32,659,779.16	.00
TOTAL REVENUE FROM STATE SOURCES		44,060,973.00	77,610,638.71	-33,549,665.71	176.14
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	250,000.00	351,878.25	-101,878.25	140.75
TOTAL FEDERAL REIMBURSEMENT		250,000.00	351,878.25	-101,878.25	140.75
TOTAL REVENUE FROM FEDERAL SOURCES		250,000.00	351,878.25	-101,878.25	140.75
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,051,356.70	1,051,356.60	.10	100.00
5220	INDIRECT COSTS TRANSFER	224,791.73	248,063.95	-23,272.22	110.35
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		1,276,148.43	1,299,420.55	-23,272.12	101.82
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	.00	37,382.05	-37,382.05	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	1,835.25	-1,835.25	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	39,217.30	-39,217.30	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	1,736,350.00	-1,736,350.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	1,736,350.00	-1,736,350.00	.00

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**KENTON COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019**
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,276,148.43	3,074,987.85	-1,798,839.42	240.96
TOTAL RECEIPTS	97,273,451.43	134,253,631.92	-36,980,180.49	138.02
TOTAL REVENUES	113,435,307.72	150,415,435.34	-36,980,127.62	132.60

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ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	49,446,258.24	48,055,020.79	1,391,237.45	97.19
0200 EMPLOYEE BENEFITS	3,676,577.57	3,351,190.46	325,387.11	91.15
0280 ON-BEHALF	.00	23,928,349.89	-23,928,349.89	.00
0300 PURCHASED PROF AND TECH SERV	311,953.00	272,592.32	39,360.68	87.38
0400 PURCHASED PROPERTY SERVICES	240,009.47	150,934.54	89,074.93	62.89
0500 OTHER PURCHASED SERVICES	118,331.84	147,116.52	-28,784.68	124.33
0600 SUPPLIES	2,193,117.31	1,768,498.41	424,618.90	80.64
0700 PROPERTY	390,357.01	455,883.20	-65,526.19	116.79
0800 DEBT SERVICE AND MISCELLANEOUS	76,846.50	58,789.25	18,057.25	76.50
TOTAL 1000 INSTRUCTION	56,453,450.94	78,188,375.38	-21,734,924.44	138.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,299,342.23	6,110,367.81	188,974.42	97.00
0200 EMPLOYEE BENEFITS	490,273.62	499,480.58	-9,206.96	101.88
0280 ON-BEHALF	.00	2,455,461.78	-2,455,461.78	.00
0300 PURCHASED PROF AND TECH SERV	8,332.50	4,086.40	4,246.10	49.04
0400 PURCHASED PROPERTY SERVICES	521.00	184.00	337.00	35.32
0500 OTHER PURCHASED SERVICES	33,743.86	17,143.37	16,600.49	50.80
0600 SUPPLIES	125,059.00	92,285.27	32,773.73	73.79
0700 PROPERTY	135.00	1,989.00	-1,854.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	664.00	-664.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,957,407.21	9,181,662.21	-2,224,255.00	131.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,291,772.79	2,237,206.74	54,566.05	97.62
0200 EMPLOYEE BENEFITS	189,709.74	227,202.84	-37,493.10	119.76
0280 ON-BEHALF	.00	1,285,507.95	-1,285,507.95	.00
0300 PURCHASED PROF AND TECH SERV	25,336.00	6,028.00	19,308.00	23.79
0400 PURCHASED PROPERTY SERVICES	7,950.00	1,772.93	6,177.07	22.30
0500 OTHER PURCHASED SERVICES	52,140.00	16,083.21	36,056.79	30.85
0600 SUPPLIES	214,817.76	160,006.85	54,810.91	74.48
0700 PROPERTY	156,501.78	34,729.00	121,772.78	22.19
0800 DEBT SERVICE AND MISCELLANEOUS	18,500.00	965.00	17,535.00	5.22
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,956,728.07	3,969,502.52	-1,012,774.45	134.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	432,723.62	426,776.50	5,947.12	98.63
0200 EMPLOYEE BENEFITS	207,192.30	79,486.33	127,705.97	38.36
0280 ON-BEHALF	.00	174,187.76	-174,187.76	.00
0300 PURCHASED PROF AND TECH SERV	1,221,776.15	1,188,172.48	33,603.67	97.25
0400 PURCHASED PROPERTY SERVICES	187,878.00	179,455.03	8,422.97	95.52
0500 OTHER PURCHASED SERVICES	39,061.12	15,549.75	23,511.37	39.81
0600 SUPPLIES	66,627.25	48,463.71	18,163.54	72.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	35,197.64	7,899.44	27,298.20	22.44
0800 DEBT SERVICE AND MISCELLANEOUS	50,132.60	34,407.64	15,724.96	68.63
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,240,588.68	2,154,398.64	86,190.04	96.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,180,197.20	6,138,131.14	42,066.06	99.32
0200 EMPLOYEE BENEFITS	653,432.79	741,963.70	-88,530.91	113.55
0280 ON-BEHALF	.00	2,718,898.32	-2,718,898.32	.00
0300 PURCHASED PROF AND TECH SERV	14,002.00	16,623.48	-2,621.48	118.72
0400 PURCHASED PROPERTY SERVICES	11,700.00	7,046.57	4,653.43	60.23
0500 OTHER PURCHASED SERVICES	57,583.18	46,868.42	10,714.76	81.39
0600 SUPPLIES	83,015.78	53,732.13	29,283.65	64.73
0700 PROPERTY	39,290.00	35,185.00	4,105.00	89.55
0800 DEBT SERVICE AND MISCELLANEOUS	11,250.00	9,134.00	2,116.00	81.19
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,050,470.95	9,767,582.76	-2,717,111.81	138.54
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,203,240.23	1,207,131.30	-3,891.07	100.32
0200 EMPLOYEE BENEFITS	323,537.30	307,513.15	16,024.15	95.05
0280 ON-BEHALF	.00	244,971.87	-244,971.87	.00
0300 PURCHASED PROF AND TECH SERV	110,380.18	85,963.42	24,416.76	77.88
0400 PURCHASED PROPERTY SERVICES	560.65	45.00	515.65	8.03
0500 OTHER PURCHASED SERVICES	417,876.54	401,526.78	16,349.76	96.09
0600 SUPPLIES	178,716.52	214,565.81	-35,849.29	120.06
0700 PROPERTY	87,000.55	7,955.67	79,044.88	9.14
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	250.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,321,561.97	2,469,673.00	-148,111.03	106.38
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,680,785.12	4,704,092.14	-23,307.02	100.50
0200 EMPLOYEE BENEFITS	1,334,325.25	1,370,556.46	-36,231.21	102.72
0280 ON-BEHALF	.00	906,203.66	-906,203.66	.00
0300 PURCHASED PROF AND TECH SERV	582,077.56	494,097.24	87,980.32	84.89
0400 PURCHASED PROPERTY SERVICES	2,715,665.80	2,661,573.52	54,092.28	98.01
0500 OTHER PURCHASED SERVICES	338,138.16	302,273.60	35,864.56	89.39
0600 SUPPLIES	3,038,126.62	2,799,457.13	238,669.49	92.14
0700 PROPERTY	310,422.62	431,887.43	-121,464.81	139.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,999,541.13	13,670,141.18	-670,600.05	105.16
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,425,080.14	5,169,121.56	255,958.58	95.28
0200 EMPLOYEE BENEFITS	1,689,651.75	1,512,446.37	177,205.38	89.51
0280 ON-BEHALF	.00	946,197.93	-946,197.93	.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	70,920.25	-22,715.36	147.12
0400 PURCHASED PROPERTY SERVICES	228,714.74	153,796.25	74,918.49	67.24
0500 OTHER PURCHASED SERVICES	300,853.19	277,830.92	23,022.27	92.35
0600 SUPPLIES	1,235,516.80	1,047,078.83	188,437.97	84.75
0700 PROPERTY	35,000.00	1,737,587.00	-1,702,587.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	25,923.00	12,490.43	13,432.57	48.18
TOTAL 2700 STUDENT TRANSPORTATION	8,988,944.51	10,927,469.54	-1,938,525.03	121.57
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,500.09	50.00	1,450.09	3.33
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES	818.00	.00	818.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,718.09	50.00	2,668.09	1.84
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	978,416.47	978,416.47	.00	100.00
TOTAL 5100 DEBT SERVICE	978,416.47	978,416.47	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,053,904.10	1,050,341.10	3,563.00	99.66
TOTAL 5200 FUND TRANSFERS	1,053,904.10	1,050,341.10	3,563.00	99.66
5300 CONTINGENCY				
0840 CONTINGENCY	11,431,575.60	.00	11,431,575.60	.00
TOTAL 5300 CONTINGENCY	11,431,575.60	.00	11,431,575.60	.00
TOTAL EXPENDITURES	113,435,307.72	132,357,612.80	-18,922,305.08	116.68
TOTAL FOR GENERAL FUND (1)	.00	18,057,822.54	-18,057,822.54	.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	119,939.00	80,420.83	39,518.17	67.05
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	119,939.00	80,420.83	39,518.17	67.05
TOTAL REVENUE FROM LOCAL SOURCES	119,939.00	80,420.83	39,518.17	67.05
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,235,226.82	3,923,091.66	312,135.16	92.63
	TOTAL RESTRICTED	4,235,226.82	3,923,091.66	312,135.16	92.63
	TOTAL REVENUE FROM STATE SOURCES	4,235,226.82	3,923,091.66	312,135.16	92.63
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,021,078.00	5,997,196.58	23,881.42	99.60
	TOTAL RESTRICTED THROUGH THE STATE	6,021,078.00	5,997,196.58	23,881.42	99.60
	TOTAL REVENUE FROM FEDERAL SOURCES	6,021,078.00	5,997,196.58	23,881.42	99.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	271,437.00	271,437.00	.00	100.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	271,437.00	271,437.00	.00	100.00
	TOTAL OTHER RECEIPTS	271,437.00	271,437.00	.00	100.00
	TOTAL RECEIPTS	10,647,680.82	10,272,146.07	375,534.75	96.47
	TOTAL REVENUES	10,647,680.82	10,272,146.07	375,534.75	96.47

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,152,318.30	5,571,884.24	-419,565.94	108.14
0200 EMPLOYEE BENEFITS	1,092,552.49	1,240,768.80	-148,216.31	113.57
0300 PURCHASED PROF AND TECH SERV	465,629.43	237,953.04	227,676.39	51.10
0400 PURCHASED PROPERTY SERVICES	1,950.00	2,246.75	-296.75	115.22
0500 OTHER PURCHASED SERVICES	193,696.00	130,283.21	63,412.79	67.26
0600 SUPPLIES	489,921.48	348,102.53	141,818.95	71.05
0700 PROPERTY	87,638.55	131,086.06	-43,447.51	149.58
0800 DEBT SERVICE AND MISCELLANEOUS	23,580.00	30,229.60	-6,649.60	128.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,507,286.25	7,692,554.23	-185,267.98	102.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	184,547.21	136,432.52	48,114.69	73.93
0200 EMPLOYEE BENEFITS	81,685.00	41,019.79	40,665.21	50.22
0300 PURCHASED PROF AND TECH SERV	8,000.00	1,482.95	6,517.05	18.54
0500 OTHER PURCHASED SERVICES	5,500.00	499.05	5,000.95	9.07
0600 SUPPLIES	20,600.00	3,930.55	16,669.45	19.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	300,332.21	183,364.86	116,967.35	61.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	859,760.39	781,176.05	78,584.34	90.86
0200 EMPLOYEE BENEFITS	152,253.67	191,639.19	-39,385.52	125.87
0300 PURCHASED PROF AND TECH SERV	122,070.00	69,828.45	52,241.55	57.20
0400 PURCHASED PROPERTY SERVICES	.00	99.00	-99.00	.00
0500 OTHER PURCHASED SERVICES	10,384.49	17,099.19	-6,714.70	164.66
0600 SUPPLIES	17,274.46	25,048.19	-7,773.73	145.00
0700 PROPERTY	.00	6,190.95	-6,190.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,161,743.01	1,091,081.02	70,661.99	93.92
2300 DISTRICT ADMIN SUPPORT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	56,660.00	46,464.41	10,195.59	82.01
0200 EMPLOYEE BENEFITS	4,652.16	4,462.47	189.69	95.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	61,312.16	50,926.88	10,385.28	83.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	96,343.91	20,618.23	75,725.68	21.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	96,343.91	20,618.23	75,725.68	21.40
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	32,821.46	-32,821.46	.00
0200 EMPLOYEE BENEFITS	.00	9,908.52	-9,908.52	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	200.00	-200.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	42,929.98	-42,929.98	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	879,065.88	859,508.99	19,556.89	97.78
0200 EMPLOYEE BENEFITS	62,704.23	61,802.25	901.98	98.56
0300 PURCHASED PROF AND TECH SERV	42,893.00	41,914.72	978.28	97.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,639.34	11,986.95	18,652.39	39.12
0600 SUPPLIES	110,582.83	122,406.04	-11,823.21	110.69
0700 PROPERTY	6,378.00	5,646.00	732.00	88.52
0800 DEBT SERVICE AND MISCELLANEOUS	4,600.00	5,023.36	-423.36	109.20
TOTAL 3300 COMMUNITY SERVICES	1,136,863.28	1,108,288.31	28,574.97	97.49
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

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500	OTHER PURCHASED SERVICES	5,000.00	607.59	4,392.41	12.15
0600	SUPPLIES	42,874.00	17,198.00	25,676.00	40.11
0700	PROPERTY	280,074.00	1,103.00	278,971.00	.39
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	327,948.00	18,908.59	309,039.41	5.77
5200	FUND TRANSFERS				
0900	OTHER ITEMS	55,852.00	63,473.97	-7,621.97	113.65
	TOTAL 5200 FUND TRANSFERS	55,852.00	63,473.97	-7,621.97	113.65
	TOTAL EXPENDITURES	10,647,680.82	10,272,146.07	375,534.75	96.47
	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	657,279.91	657,279.91	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	600.00	600.00	.00	100.00
1710A ADMISSIONS-ATHLETICS	57,920.15	57,920.15	.00	100.00
1720 BOOKSTORE SALES	3,761.83	3,793.77	-31.94	100.85
1740 STUDENT FEES	91,554.99	91,554.99	.00	100.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00
1750A DONATIONS-ATHLETICS	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	203,525.88	211,929.79	-8,403.91	104.13
1790A OTHER ATHLETIC ACTIVITIES	107,236.41	107,381.41	-145.00	100.14
TOTAL STUDENT ACTIVITIES	464,599.26	473,180.11	-8,580.85	101.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	194,762.00	199,762.00	-5,000.00	102.57
1920A CONTRIBUTIONS/DONATIONS-ATHLET	.00	.00	.00	.00
1993 OTHER REBATES	15,000.00	15,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	209,762.00	214,762.00	-5,000.00	102.38
TOTAL REVENUE FROM LOCAL SOURCES	674,361.26	687,942.11	-13,580.85	102.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	674,361.26	687,942.11	-13,580.85	102.01
TOTAL REVENUES	1,331,641.17	1,345,222.02	-13,580.85	101.02

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,000.00	207,976.65	-206,976.65	999.99
0200 EMPLOYEE BENEFITS	.00	22,287.97	-22,287.97	.00
0300 PURCHASED PROF AND TECH SERV	.00	16,043.29	-16,043.29	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,255.54	-2,255.54	.00
0500 OTHER PURCHASED SERVICES	.00	12,783.55	-12,783.55	.00
0600 SUPPLIES	982,748.31	222,518.52	760,229.79	22.64
0700 PROPERTY	5,566.00	114,625.97	-109,059.97	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	24,204.09	-24,204.09	.00
TOTAL 1000 INSTRUCTION	989,314.31	622,695.58	366,618.73	62.94
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	41,690.20	7,504.51	34,185.69	18.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	41,690.20	7,504.51	34,185.69	18.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	5,781.02	-5,781.02	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	65,356.11	27,045.30	38,310.81	41.38
0700 PROPERTY	.00	1,066.00	-1,066.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.00	-81.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,356.11	33,973.32	31,382.79	51.98
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,775.00	4,007.85	767.15	83.93
0200 EMPLOYEE BENEFITS	.00	1,232.76	-1,232.76	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	202,500.00	788.76	201,711.24	.39
0600 SUPPLIES	16,545.80	10,009.86	6,535.94	60.50
0700 PROPERTY	.00	187,500.00	-187,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	223,820.80	203,539.23	20,281.57	90.94
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	5,224.65	.00	5,224.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,235.10	5,882.44	352.66	94.34

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	11,459.75	5,882.44	5,577.31	51.33
TOTAL EXPENDITURES	1,331,641.17	873,595.08	458,046.09	65.60
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	471,626.94	-471,626.94	.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	1,292,562.00	1,292,562.00	.00	100.00
TOTAL RESTRICTED		1,292,562.00	1,292,562.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,292,562.00	1,292,562.00	.00	100.00
TOTAL RECEIPTS		1,292,562.00	1,292,562.00	.00	100.00
TOTAL REVENUES		1,292,562.00	1,292,562.00	.00	100.00

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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	1,292,562.00	1,292,562.36	-.36	100.00
TOTAL 5200 FUND TRANSFERS	1,292,562.00	1,292,562.36	-.36	100.00
TOTAL EXPENDITURES	1,292,562.00	1,292,562.36	-.36	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-.36	.36	.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	13,534,212.00	13,534,212.00	.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		13,534,212.00	13,534,212.00	.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		13,534,212.00	13,534,212.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,757,160.00	1,757,160.00	.00	100.00
	TOTAL RESTRICTED	1,757,160.00	1,757,160.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,757,160.00	1,757,160.00	.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	15,291,372.00	15,291,372.00	.00	100.00
	TOTAL REVENUES	15,291,372.00	15,291,372.00	.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	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	15,291,372.00	15,291,372.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	15,291,372.00	15,291,372.00	.00	100.00
	TOTAL EXPENDITURES	15,291,372.00	15,291,372.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,290,587.51	.00	3,290,587.51	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME		233,473.05	127,374.98	106,098.07	54.56
TOTAL EARNINGS ON INVESTMENTS		233,473.05	127,374.98	106,098.07	54.56
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		233,473.05	127,374.98	106,098.07	54.56
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		3,505,000.00	.00	3,505,000.00	.00
5120 BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		3,505,000.00	.00	3,505,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		3,505,000.00	.00	3,505,000.00	.00
TOTAL RECEIPTS		3,738,473.05	127,374.98	3,611,098.07	3.41
TOTAL REVENUES		7,029,060.56	127,374.98	6,901,685.58	1.81

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,163.00	.00	4,163.00	.00
0400 PURCHASED PROPERTY SERVICES	40.40	.00	40.40	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	4,203.40	.00	4,203.40	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	-3,818.08	3,818.08	.00
0400 PURCHASED PROPERTY SERVICES	.00	749,605.46	-749,605.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	745,787.38	-745,787.38	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	208,258.00	1,001,340.00	-793,082.00	480.82
0400 PURCHASED PROPERTY SERVICES	2,792,126.50	8,856,721.77	-6,064,595.27	317.20
0600 SUPPLIES	25,000.00	.00	25,000.00	.00
0700 PROPERTY	371,332.00	562,115.97	-190,783.97	151.38
0800 DEBT SERVICE AND MISCELLANEOUS	108,283.50	.00	108,283.50	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,505,000.00	10,420,177.74	-6,915,177.74	297.29
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
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	390,491.52	.00	390,491.52	.00
TOTAL 5100 DEBT SERVICE	390,491.52	.00	390,491.52	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,899,694.92	11,165,965.12	-7,266,270.20	286.33
TOTAL FOR CONSTRUCTION FUND (360)	3,129,365.64	-11,038,590.14	14,167,955.78	-352.74

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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	2,883,154.61	-2,883,154.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,883,154.61	-2,883,154.61	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,883,154.61	-2,883,154.61	.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	16,311,481.40	16,311,481.86	-.46	100.00
	TOTAL INTERFUND TRANSFERS	16,311,481.40	16,311,481.86	-.46	100.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	16,311,481.40	16,311,481.86	-.46	100.00
	TOTAL RECEIPTS	16,311,481.40	19,194,636.47	-2,883,155.07	117.68
	TOTAL REVENUES	16,311,481.40	19,194,636.47	-2,883,155.07	117.68

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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	16,311,481.40	19,194,636.47	-2,883,155.07	117.68
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	16,311,481.40	19,194,636.47	-2,883,155.07	117.68
	TOTAL EXPENDITURES	16,311,481.40	19,194,636.47	-2,883,155.07	117.68
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,708,000.00	1,707,379.17	620.83	99.96
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	8,500.00	34,160.34	-25,660.34	401.89
	TOTAL EARNINGS ON INVESTMENTS	8,500.00	34,160.34	-25,660.34	401.89
FOOD SERVICE					
1611	LUNCH - REIMBURSABLE	1,450,000.00	1,086,769.24	363,230.76	74.95
1612	BREAKFAST - REIMBURSABLE	143,000.00	81,885.90	61,114.10	57.26
1621	LUNCH - NON REIMBURSABLE	65,000.00	35,033.35	29,966.65	53.90
1622	BREAKFAST - NON REIMBURSABLE	8,000.00	2,448.55	5,551.45	30.61
1624	A-LA-CARTE SALES	350,000.00	361,912.37	-11,912.37	103.40
1629	OTHER LUNCHRM RECEIPTS	5,000.00	7,394.29	-2,394.29	147.89
1631	CATERING	3,200.00	4,261.45	-1,061.45	133.17
	TOTAL FOOD SERVICE	2,024,200.00	1,579,705.15	444,494.85	78.04
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	36,500.00	45,819.62	-9,319.62	125.53
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,500.00	45,819.62	-9,319.62	125.53
	TOTAL REVENUE FROM LOCAL SOURCES	2,069,200.00	1,659,685.11	409,514.89	80.21
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	60,000.00	56,508.83	3,491.17	94.18
	TOTAL RESTRICTED	60,000.00	56,508.83	3,491.17	94.18
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	420,563.97	-420,563.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	420,563.97	-420,563.97	.00
	TOTAL REVENUE FROM STATE SOURCES	60,000.00	477,072.80	-417,072.80	795.12
REVENUE FROM FEDERAL SOURCES					

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,155,265.00	3,967,265.98	-812,000.98	125.73
	TOTAL RESTRICTED THROUGH THE STATE	3,155,265.00	3,967,265.98	-812,000.98	125.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	372,450.00	356,000.14	16,449.86	95.58
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	372,450.00	356,000.14	16,449.86	95.58
	TOTAL REVENUE FROM FEDERAL SOURCES	3,527,715.00	4,323,266.12	-795,551.12	122.55
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	5,656,915.00	6,460,024.03	-803,109.03	114.20
	TOTAL REVENUES	7,364,915.00	8,167,403.20	-802,488.20	110.90

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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	2,264,831.50	2,134,138.95	130,692.55	94.23
0200	EMPLOYEE BENEFITS	588,184.45	610,005.83	-21,821.38	103.71
0280	ON-BEHALF	.00	420,563.97	-420,563.97	.00
0300	PURCHASED PROF AND TECH SERV	22,412.50	36,723.18	-14,310.68	163.85
0400	PURCHASED PROPERTY SERVICES	158,635.00	223,741.56	-65,106.56	141.04
0500	OTHER PURCHASED SERVICES	53,022.00	47,541.91	5,480.09	89.66
0600	SUPPLIES	2,784,217.09	2,620,305.23	163,911.86	94.11
0700	PROPERTY	3,500.00	26,892.12	-23,392.12	768.35
0800	DEBT SERVICE AND MISCELLANEOUS	30,261.28	30,196.83	64.45	99.79
0840	CONTINGENCY	1,289,336.68	.00	1,289,336.68	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	7,194,400.50	6,150,109.58	1,044,290.92	85.48
5200 FUND TRANSFERS					
0900	OTHER ITEMS	170,514.50	184,589.98	-14,075.48	108.25
	TOTAL 5200 FUND TRANSFERS	170,514.50	184,589.98	-14,075.48	108.25
	TOTAL EXPENDITURES	7,364,915.00	6,334,699.56	1,030,215.44	86.01
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,832,703.64	-1,832,703.64	.00

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

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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-41,779.88	41,779.88	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-41,779.88	41,779.88	.00
TOTAL OTHER RECEIPTS	.00	-41,779.88	41,779.88	.00
TOTAL RECEIPTS	.00	-41,779.88	41,779.88	.00
TOTAL REVENUES	.00	-41,779.88	41,779.88	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,273,761.86	-3,273,761.86	.00
TOTAL 1000 INSTRUCTION	.00	3,273,761.86	-3,273,761.86	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	354.74	-354.74	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	354.74	-354.74	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	6,396.14	-6,396.14	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,396.14	-6,396.14	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	39,430.72	-39,430.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	39,430.72	-39,430.72	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	16,261.54	-16,261.54	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	16,261.54	-16,261.54	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	18,104.59	-18,104.59	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	18,104.59	-18,104.59	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	5,458,983.86	-5,458,983.86	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	5,458,983.86	-5,458,983.86	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	1,056,107.60	-1,056,107.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,056,107.60	-1,056,107.60	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	968.12	-968.12	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	968.12	-968.12	.00
TOTAL EXPENDITURES	.00	9,870,369.17	-9,870,369.17	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-9,912,149.05	9,912,149.05	.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	-1,241.30	1,241.30	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,241.30	1,241.30	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,241.30	1,241.30	.00
	TOTAL RECEIPTS	.00	-1,241.30	1,241.30	.00
	TOTAL REVENUES	.00	-1,241.30	1,241.30	.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	109,147.50	-109,147.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	109,147.50	-109,147.50	.00
TOTAL EXPENDITURES	.00	109,147.50	-109,147.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-110,388.80	110,388.80	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	113,435,307.72	150,415,435.34	-36,980,127.62	132.60
TOTAL OF EXPENDITURES FUND 1	113,435,307.72	132,357,612.80	-18,922,305.08	116.68
TOTAL FOR FUND 1	.00	18,057,822.54	-18,057,822.54	.00
TOTAL OF REVENUES FUND 2	10,647,680.82	10,272,146.07	375,534.75	96.47
TOTAL OF EXPENDITURES FUND 2	10,647,680.82	10,272,146.07	375,534.75	96.47
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,331,641.17	1,345,222.02	-13,580.85	101.02
TOTAL OF EXPENDITURES FUND 21	1,331,641.17	873,595.08	458,046.09	65.60
TOTAL FOR FUND 21	.00	471,626.94	-471,626.94	.00
TOTAL OF REVENUES FUND 310	1,292,562.00	1,292,562.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	1,292,562.00	1,292,562.36	-.36	100.00
TOTAL FOR FUND 310	.00	-.36	.36	.00
TOTAL OF REVENUES FUND 320	15,291,372.00	15,291,372.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	15,291,372.00	15,291,372.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	7,029,060.56	127,374.98	6,901,685.58	1.81
TOTAL OF EXPENDITURES FUND 360	3,899,694.92	11,165,965.12	-7,266,270.20	286.33
TOTAL FOR FUND 360	3,129,365.64	-11,038,590.14	14,167,955.78	-352.74
TOTAL OF REVENUES FUND 400	16,311,481.40	19,194,636.47	-2,883,155.07	117.68
TOTAL OF EXPENDITURES FUND 400	16,311,481.40	19,194,636.47	-2,883,155.07	117.68
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,364,915.00	8,167,403.20	-802,488.20	110.90
TOTAL OF EXPENDITURES FUND 51	7,364,915.00	6,334,699.56	1,030,215.44	86.01
TOTAL FOR FUND 51	.00	1,832,703.64	-1,832,703.64	.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	-41,779.88	41,779.88	.00
TOTAL OF EXPENDITURES FUND 8	.00	9,870,369.17	-9,870,369.17	.00
TOTAL FOR FUND 8	.00	-9,912,149.05	9,912,149.05	.00
TOTAL OF REVENUES FUND 81	.00	-1,241.30	1,241.30	.00
TOTAL OF EXPENDITURES FUND 81	.00	109,147.50	-109,147.50	.00
TOTAL FOR FUND 81	.00	-110,388.80	110,388.80	.00
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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	149,363,478.71	186,784,140.63	-37,420,661.92	125.05
GRAND TOTAL OF EXPENDITURES	149,363,478.71	166,421,987.87	-17,058,509.16	111.42
GRAND TOTAL	.00	20,362,152.76	-20,362,152.76	.00

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