



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](http://www.kenton.kyschools.us)

Dr. Henry Webb, Superintendent of Schools

**KCSD ISSUE PAPER**

**DATE:**

August 29, 2019

**AGENDA ITEM (ACTION ITEM):**

Consider/Approve: 2019-20 Working Budget

**APPLICABLE BOARD POLICY:**

4.1 Budget Planning and Adoption

**HISTORY/BACKGROUND:**

The Working Budget is the final budget for the 2020 fiscal school year. Additional information including the 2020 SEEK forecast, funding ADA, real estate property assessment, 2020 tax rates, salary schedules, bids for services and materials are now available and incorporated into this budget. The attached information summarizes the major changes from the Tentative Budget to the current Working Budget presented.

**FISCAL/BUDGETARY IMPACT:**

\$153,153,946.74 All Funds

**RECOMMENDATION:**


Approval of the 2019-20 Working Budget as presented.

**CONTACT PERSON:**

Susan Bentle

\_\_\_\_\_  
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."

## **2019-20 WORKING BUDGET**

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

#### **GENERAL FUND**

Beginning Balance Carryover *	\$	(402,405)	
Local Property Taxes		3,175,202	
Other Local Income		100,000	
SEEK Revenue		(1,785,003)	
Other State Income		(30,000)	
Federal Reimbursement		40,000	
Fund Transfers		49,973	
Sale of Equipment		150,000	
Total Revenue Changes	\$	<u>1,297,767</u>	
Instructional Testing Resources	\$	12,487	
Contingency		<u>1,285,280</u>	
Total Expenditure Changes	\$	<u>1,297,767</u>	
Total General Fund Contingency	\$	10,008,743	9.1 %
* Fund Balance amount not included in Carryover	\$	2,500,000	

#### **SPECIAL REVENUE ACADEMY FUND**

Fund Transfer from General Fund	\$ 1,884,830
Fund Transfer from CTE Funds	271,531
Staff & Instructional Expenditures	\$ 2,195,361

*(New fund for Regional Academy Programs)*

#### **SPECIAL REVENUE STUDENT ACTIVITY FUND**

Student Activity Fund Revenue	\$ 2,450,000
Student Activity Fund Expenditures	\$ 2,450,000

*(New fund for School Student Activity Accounts)*

#### **FOOD SERVICE FUND**

Increase in Carryover Balance from June 30, 2019	\$ 540,663
Decrease in Revenue from Local Sources	534,000
Increase in Revenue from Federal Sources	700,000
Increase in Contingency	301,663

08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 1  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	15,085,183.08	16,161,803.42	14,678,238.73
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	35,303,482.40	37,240,928.72	40,000,000.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	1,892,854.34	1,755,855.51	1,650,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	355,479.97	286,655.50	300,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,366,857.90	5,539,244.03	5,500,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	42,918,674.61	44,822,683.76	47,450,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	5,601,821.13	5,731,737.47	5,650,000.00
TOTAL SALES & USE TAXES	5,601,821.13	5,731,737.47	5,650,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	108,930.55	415,686.46	150,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	108,930.55	415,686.46	150,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 2  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	154,972.00	151,733.40	140,000.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00
1320 TUITION FROM KY LSD	37,145.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	192,117.00	151,733.40	140,000.00
TRANSPORTATION			
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420 TRANSP FEES - KY LSD	27,687.44	30,147.19	25,000.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	589,264.56	638,007.72	600,000.00
TOTAL TRANSPORTATION	616,952.00	668,154.91	625,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	485,577.84	770,762.43	500,034.00
1520 SEEK INTEREST	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	485,577.84	770,762.43	500,034.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY SERVICE ACTIVITIES	3,923.30	1,250.00	2,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	3,923.30	1,250.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	30,954.30	69,145.02	50,000.00
1912 BUS RENTAL	162,812.69	203,674.08	150,000.00
1920 CONTRIBUTIONS/DONATIONS	-18,400.00	.00	.00
1925 REIMBURSEMENTS	1,037,264.69	188,175.96	199,000.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00



08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 3  
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	154,337.88	118,229.65	25,000.00
1990	MISCELLANEOUS REVENUE	19,604.49	35,136.00	15,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	6,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,392,574.05	614,360.71	439,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	51,320,570.48	53,176,369.14	54,956,534.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	42,940,946.00	44,442,124.00	41,764,470.00
	TOTAL STATE PROGRAM	42,940,946.00	44,442,124.00	41,764,470.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	49,132.00	32,569.00	40,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	11,950.36	600.00	5,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	1,677.00	5,000.00
	TOTAL OTHER STATE FUNDING	61,082.36	34,846.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	72,577.00	77,047.00	75,000.00
3131	STATE MISC REIMBURSEMENT	20,960.00	19,607.68	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	93,537.00	96,654.68	75,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	361,685.15	377,234.87	330,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	361,685.15	377,234.87	330,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	32,712,032.40	32,659,779.16	.00

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 4  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	32,712,032.40	32,659,779.16	.00
TOTAL REVENUE FROM STATE SOURCES	76,169,282.91	77,610,638.71	42,219,470.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICARE REIMB	258,277.04	351,878.25	290,000.00
TOTAL FEDERAL REIMBURSEMENT	258,277.04	351,878.25	290,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	258,277.04	351,878.25	290,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	852,286.00	1,051,356.60	612,554.00
5220 INDIRECT COSTS TRANSFER	168,157.37	248,063.95	424,052.00
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,020,443.37	1,299,420.55	1,036,606.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	1,200.00	.00	.00
5341 SALE OF EQUIPMENT ETC	17,499.44	37,382.05	150,000.00
5342 LOSS COMP - EQUIPMENT ETC	1,332.83	1,835.25	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,032.27	39,217.30	150,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	1,425,166.00	1,736,350.00	.00
TOTAL CAPITAL LEASE PROCEEDS	1,425,166.00	1,736,350.00	.00

08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 5  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	2,465,641.64	3,074,987.85	1,186,606.00
TOTAL RECEIPTS	130,213,772.07	134,213,873.95	98,652,610.00
TOTAL REVENUES	145,298,955.15	150,375,677.37	113,330,848.73

08/30/2019 11:11  
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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020**

 P 6  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	47,044,915.25	48,055,020.79	48,401,090.79
0200 EMPLOYEE BENEFITS	3,301,922.80	3,351,190.46	3,771,992.16
0280 ON-BEHALF	24,185,086.74	23,928,349.89	.00
0300 PURCHASED PROF AND TECH SERV	342,860.46	272,742.32	309,473.00
0400 PURCHASED PROPERTY SERVICES	155,739.42	151,193.07	212,534.47
0500 OTHER PURCHASED SERVICES	128,535.49	151,993.49	109,731.84
0600 SUPPLIES	1,544,810.87	1,776,463.39	2,210,565.48
0700 PROPERTY	483,387.13	455,883.20	247,164.64
0800 DEBT SERVICE AND MISCELLANEOUS	51,817.24	58,789.25	66,746.50
TOTAL 1000 INSTRUCTION	77,239,075.40	78,201,625.86	55,329,298.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,083,597.43	6,110,367.81	6,470,458.37
0200 EMPLOYEE BENEFITS	563,146.93	499,480.58	515,221.03
0280 ON-BEHALF	2,322,089.82	2,455,461.78	.00
0300 PURCHASED PROF AND TECH SERV	31,514.20	4,086.40	58,332.50
0400 PURCHASED PROPERTY SERVICES	165.00	184.00	521.00
0500 OTHER PURCHASED SERVICES	34,548.56	17,143.37	32,943.86
0600 SUPPLIES	97,791.18	92,285.27	124,659.00
0700 PROPERTY	2,567.00	1,989.00	135.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	664.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	9,135,420.12	9,181,662.21	7,202,270.76
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,005,389.02	2,237,206.74	2,371,137.32
0200 EMPLOYEE BENEFITS	149,084.85	227,202.84	205,620.29
0280 ON-BEHALF	1,165,673.77	1,285,507.95	.00
0300 PURCHASED PROF AND TECH SERV	10,406.20	6,028.00	25,336.00
0400 PURCHASED PROPERTY SERVICES	3,570.09	1,772.93	7,950.00
0500 OTHER PURCHASED SERVICES	22,870.40	16,083.21	52,140.00
0600 SUPPLIES	167,195.81	160,006.85	182,601.98
0700 PROPERTY	467,133.00	34,729.00	204,639.99
0800 DEBT SERVICE AND MISCELLANEOUS	181.00	965.00	18,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,991,504.14	3,969,502.52	3,067,925.58
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	351,924.24	426,776.50	441,034.41
0200 EMPLOYEE BENEFITS	61,846.71	79,486.33	29,439.91
0280 ON-BEHALF	147,834.79	174,187.76	.00
0300 PURCHASED PROF AND TECH SERV	1,134,718.48	1,188,172.48	1,276,776.15
0400 PURCHASED PROPERTY SERVICES	176,268.61	181,255.03	187,878.00
0500 OTHER PURCHASED SERVICES	-46,271.24	15,549.75	39,061.12
0600 SUPPLIES	76,758.77	48,463.71	66,627.25



08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 7  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	36,720.06	7,899.44	35,197.64
0800 DEBT SERVICE AND MISCELLANEOUS	34,743.68	34,407.64	50,132.60
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,974,544.10	2,156,198.64	2,126,147.08
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,887,362.83	6,138,131.14	6,178,495.61
0200 EMPLOYEE BENEFITS	699,503.93	741,963.70	677,890.77
0280 ON-BEHALF	2,772,098.60	2,718,898.32	.00
0300 PURCHASED PROF AND TECH SERV	8,557.34	16,623.48	14,002.00
0400 PURCHASED PROPERTY SERVICES	14,387.54	7,046.57	1,700.00
0500 OTHER PURCHASED SERVICES	38,924.37	47,197.74	54,983.18
0600 SUPPLIES	50,922.43	53,732.13	71,510.00
0700 PROPERTY	12,301.75	35,185.00	37,733.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,358.00	9,134.00	13,050.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	9,492,416.79	9,767,912.08	7,049,364.56
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,080,073.61	1,207,131.30	1,227,381.95
0200 EMPLOYEE BENEFITS	412,044.47	307,513.15	370,536.51
0280 ON-BEHALF	267,516.24	244,971.87	.00
0300 PURCHASED PROF AND TECH SERV	81,155.89	85,963.42	103,499.27
0400 PURCHASED PROPERTY SERVICES	95.00	45.00	560.65
0500 OTHER PURCHASED SERVICES	451,219.19	401,601.40	417,531.54
0600 SUPPLIES	187,843.26	214,565.81	252,016.52
0700 PROPERTY	28,406.06	7,955.67	67,500.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,750.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,508,353.72	2,469,747.62	2,445,776.99
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,498,255.06	4,704,092.14	4,774,189.46
0200 EMPLOYEE BENEFITS	1,224,032.23	1,370,556.46	1,455,943.62
0280 ON-BEHALF	781,351.84	906,203.66	.00
0300 PURCHASED PROF AND TECH SERV	393,712.52	495,247.24	668,018.56
0400 PURCHASED PROPERTY SERVICES	1,898,103.23	2,702,568.67	2,002,164.25
0500 OTHER PURCHASED SERVICES	370,845.28	302,273.60	338,138.16
0600 SUPPLIES	2,710,917.88	2,805,239.72	3,142,854.62
0700 PROPERTY	53,412.93	431,887.43	405,834.62
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	11,930,980.97	13,718,068.92	12,787,143.29
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,336,338.84	5,169,121.56	5,545,502.25
0200 EMPLOYEE BENEFITS	1,449,875.94	1,512,446.37	1,837,422.60
0280 ON-BEHALF	901,694.21	946,197.93	.00



08/30/2019 11:11  
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**KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020**

 P 8  
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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	86,354.36	70,920.25	48,204.89
0400 PURCHASED PROPERTY SERVICES	134,582.76	153,870.26	228,714.74
0500 OTHER PURCHASED SERVICES	294,183.98	277,830.92	220,853.19
0600 SUPPLIES	1,149,108.43	1,065,274.78	1,235,516.80
0700 PROPERTY	1,450,899.00	1,737,587.00	35,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,424.16	12,613.43	25,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,823,461.68	10,945,862.50	9,177,137.47
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,525.00	50.00	1,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	73.24	.00	400.00
0600 SUPPLIES	.00	.00	818.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,598.35	50.00	2,718.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	831,212.86	978,416.47	1,186,994.75
TOTAL 5100 DEBT SERVICE	831,212.86	978,416.47	1,186,994.75
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,239,348.91	1,050,341.10	2,947,328.62
TOTAL 5200 FUND TRANSFERS	1,239,348.91	1,050,341.10	2,947,328.62
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	10,008,742.66
TOTAL 5300 CONTINGENCY	.00	.00	10,008,742.66
TOTAL EXPENDITURES	129,167,917.04	132,439,387.92	113,330,848.73
TOTAL FOR GENERAL FUND (1)	16,131,038.11	17,936,289.45	.00

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 9  
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	78,260.30	80,420.83	69,432.00
1925 REIMBURSEMENTS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,260.30	80,420.83	69,432.00
TOTAL REVENUE FROM LOCAL SOURCES	78,260.30	80,420.83	69,432.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	4,682,923.53	3,927,162.07	4,246,377.10
TOTAL RESTRICTED	4,682,923.53	3,927,162.07	4,246,377.10

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 10  
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		4,682,923.53	3,927,162.07	4,246,377.10
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,477,025.05	6,004,766.48	5,744,762.19
TOTAL RESTRICTED THROUGH THE STATE		5,477,025.05	6,004,766.48	5,744,762.19
TOTAL REVENUE FROM FEDERAL SOURCES		5,477,025.05	6,004,766.48	5,744,762.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	272,990.00	271,437.00	275,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	290,000.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	-290,000.00	.00	.00
TOTAL INTERFUND TRANSFERS		272,990.00	271,437.00	275,000.00
TOTAL OTHER RECEIPTS		272,990.00	271,437.00	275,000.00
TOTAL RECEIPTS		10,511,198.88	10,283,786.38	10,335,571.29
TOTAL REVENUES		10,511,198.88	10,283,786.38	10,335,571.29

08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 11  
 glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,723,196.21	5,571,884.24	4,782,026.56
0200 EMPLOYEE BENEFITS	1,049,316.87	1,240,768.80	1,067,353.97
0300 PURCHASED PROF AND TECH SERV	292,813.22	238,858.99	180,994.16
0400 PURCHASED PROPERTY SERVICES	436.83	2,246.75	1,950.00
0500 OTHER PURCHASED SERVICES	149,672.82	135,206.61	146,514.12
0600 SUPPLIES	697,075.40	348,102.53	510,155.19
0700 PROPERTY	221,868.59	131,086.06	103,239.35
0800 DEBT SERVICE AND MISCELLANEOUS	11,786.44	32,107.52	33,880.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,146,166.38	7,700,261.50	6,826,113.35
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	271,624.18	136,432.52	189,122.21
0200 EMPLOYEE BENEFITS	71,975.93	41,019.79	80,369.14
0300 PURCHASED PROF AND TECH SERV	.00	1,482.95	24,655.00
0500 OTHER PURCHASED SERVICES	1,080.00	499.05	5,500.00
0600 SUPPLIES	15,799.94	3,930.55	28,696.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	360,480.05	183,364.86	328,342.82
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	838,503.61	781,176.05	860,098.71
0200 EMPLOYEE BENEFITS	210,702.99	191,639.19	155,256.39
0300 PURCHASED PROF AND TECH SERV	12,785.19	73,683.59	175,373.36
0400 PURCHASED PROPERTY SERVICES	.00	99.00	.00
0500 OTHER PURCHASED SERVICES	16,571.35	17,177.09	12,430.79
0600 SUPPLIES	7,209.94	25,048.19	14,518.68
0700 PROPERTY	290,209.94	6,190.95	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,375,983.02	1,095,014.06	1,217,677.93
2300 DISTRICT ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	253,524.48	46,464.41	.00
0200 EMPLOYEE BENEFITS	19,399.52	4,462.47	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00



08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 12  
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	996.86	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		273,920.86	50,926.88	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	20,618.23	165,116.91
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	20,618.23	165,116.91
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	87,006.32	32,821.46	.00
0200	EMPLOYEE BENEFITS	71,360.82	9,908.52	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	718.68	200.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	38.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		159,123.82	42,929.98	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	841,883.36	859,508.99	877,300.38
0200	EMPLOYEE BENEFITS	65,155.93	61,802.25	62,695.23
0300	PURCHASED PROF AND TECH SERV	24,749.47	41,914.72	39,840.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	10,610.68	11,986.95	37,250.42
0600	SUPPLIES	98,163.40	122,406.04	114,823.25
0700	PROPERTY	4,882.61	5,646.00	3,239.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,274.15	5,023.36	715.00
TOTAL 3300 COMMUNITY SERVICES		1,046,719.60	1,108,288.31	1,135,863.28
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00



08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 13  
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500	OTHER PURCHASED SERVICES	1,121.96	607.59	5,000.00
0600	SUPPLIES	90,811.96	17,198.00	50,000.00
0700	PROPERTY	3,617.00	1,103.00	280,074.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	95,550.92	18,908.59	335,074.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	53,254.23	63,473.97	327,383.00
	TOTAL 5200 FUND TRANSFERS	53,254.23	63,473.97	327,383.00
	TOTAL EXPENDITURES	10,511,198.88	10,283,786.38	10,335,571.29
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 14  
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	639,031.35	657,279.91	458,046.09
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	648.50	600.00	.00
1710A ADMISSIONS-ATHLETICS	59,210.85	57,920.15	4,500.00
1720 BOOKSTORE SALES	8,959.47	3,793.77	.00
1740 STUDENT FEES	89,014.21	91,554.99	4,294.92
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A DONATIONS-ATHLETICS	5,000.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	262,533.02	211,929.79	57,402.56
1790A OTHER ATHLETIC ACTIVITIES	73,422.61	107,381.41	1,245.00
TOTAL STUDENT ACTIVITIES	498,788.66	473,180.11	67,442.48
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	203,496.67	199,762.00	42,268.53
1920A CONTRIBUTIONS/DONATIONS-ATHLET	.00	.00	10,150.00
1993 OTHER REBATES	7,500.00	15,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	210,996.67	214,762.00	52,418.53
TOTAL REVENUE FROM LOCAL SOURCES	709,785.33	687,942.11	119,861.01
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	709,785.33	687,942.11	119,861.01
TOTAL REVENUES	1,348,816.68	1,345,222.02	577,907.10

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 15  
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	207,182.47	207,976.65	.00
0200 EMPLOYEE BENEFITS	18,877.51	22,287.97	.00
0300 PURCHASED PROF AND TECH SERV	2,059.23	16,043.29	.00
0400 PURCHASED PROPERTY SERVICES	3,320.83	2,255.54	.00
0500 OTHER PURCHASED SERVICES	7,661.35	13,214.99	.00
0600 SUPPLIES	208,931.94	222,518.52	496,685.13
0700 PROPERTY	137,760.84	114,625.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,153.59	24,204.09	.00
TOTAL 1000 INSTRUCTION	613,947.76	623,127.02	496,685.13
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	511.50	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,324.18	7,504.51	14,993.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,835.68	7,504.51	14,993.32
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	259.00	5,781.02	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	38,810.55	27,045.30	34,247.31
0700 PROPERTY	11,193.00	1,066.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,262.55	33,973.32	34,247.31
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,163.99	4,007.85	264.00
0200 EMPLOYEE BENEFITS	616.95	1,232.76	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	788.76	15,000.00
0600 SUPPLIES	10,038.92	10,009.86	10,147.70
0700 PROPERTY	.00	187,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,819.86	203,539.23	25,411.70
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,670.92	5,882.44	6,569.64

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

P 16  
 glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	6,670.92	5,882.44	6,569.64
TOTAL EXPENDITURES	691,536.77	874,026.52	577,907.10
TOTAL FOR DISTRICT ACTIVITY FUND (21)	657,279.91	471,195.50	.00

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 17  
 glkywkbd

SPECIAL REVENUE ACADEMY FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	39,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	39,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	39,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	2,156,360.62
TOTAL INTERFUND TRANSFERS	.00	.00	2,156,360.62
TOTAL OTHER RECEIPTS	.00	.00	2,156,360.62
TOTAL RECEIPTS	.00	.00	2,195,360.62
TOTAL REVENUES	.00	.00	2,195,360.62



08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 18  
 glkywkbd

SPECIAL REVENUE ACADEMY FUND (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,191,404.09
0200 EMPLOYEE BENEFITS	.00	.00	56,526.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	24,380.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	436,050.00
TOTAL 1000 INSTRUCTION	.00	.00	1,708,360.94
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	448,958.12
0200 EMPLOYEE BENEFITS	.00	.00	38,041.56
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	486,999.68
TOTAL EXPENDITURES	.00	.00	2,195,360.62
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	.00	.00

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 19  
 glkywkbd

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

08/30/2019 11:11  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

P 20  
 glkywkbd

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

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 21  
 glkywkbd

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,299,953.00	1,292,562.00	1,277,159.00
	TOTAL RESTRICTED	1,299,953.00	1,292,562.00	1,277,159.00
	TOTAL REVENUE FROM STATE SOURCES	1,299,953.00	1,292,562.00	1,277,159.00
	TOTAL RECEIPTS	1,299,953.00	1,292,562.00	1,277,159.00
	TOTAL REVENUES	1,299,953.00	1,292,562.00	1,277,159.00

08/30/2019 11:11  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 22  
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,299,953.00	1,292,562.36	1,277,159.00
TOTAL 5200 FUND TRANSFERS	1,299,953.00	1,292,562.36	1,277,159.00
TOTAL EXPENDITURES	1,299,953.00	1,292,562.36	1,277,159.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-.36	.00



08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 23  
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	13,411,347.00	13,534,212.00	14,063,031.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	13,411,347.00	13,534,212.00	14,063,031.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,411,347.00	13,534,212.00	14,063,031.00

08/30/2019 11:11  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 24  
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,237,732.00	1,757,160.00	1,276,154.00
	TOTAL RESTRICTED	1,237,732.00	1,757,160.00	1,276,154.00
	TOTAL REVENUE FROM STATE SOURCES	1,237,732.00	1,757,160.00	1,276,154.00
OTHER RECEIPTS				
BOND PROCEEDS				
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	14,649,079.00	15,291,372.00	15,339,185.00
	TOTAL REVENUES	14,649,079.00	15,291,372.00	15,339,185.00

08/30/2019 11:11  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 25  
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	14,649,079.00	15,291,372.00	15,339,185.00
TOTAL 5200 FUND TRANSFERS	14,649,079.00	15,291,372.00	15,339,185.00
TOTAL EXPENDITURES	14,649,079.00	15,291,372.00	15,339,185.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

08/30/2019 11:11  
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KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 26  
glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	97,933.35	127,374.98	.00
TOTAL EARNINGS ON INVESTMENTS		97,933.35	127,374.98	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		97,933.35	127,374.98	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	13,945,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		13,945,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		13,945,000.00	.00	.00
TOTAL RECEIPTS		14,042,933.35	127,374.98	.00
TOTAL REVENUES		14,042,933.35	127,374.98	.00

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 27  
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	236,877.92	-3,818.08	.00
0400 PURCHASED PROPERTY SERVICES	178,122.94	749,605.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,916.30	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	427,917.16	745,787.38	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	997,601.23	1,016,712.00	.00
0400 PURCHASED PROPERTY SERVICES	11,526,576.80	9,305,275.21	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	449,821.89	562,115.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	155,726.39	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	13,129,726.31	10,884,103.18	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00



08/30/2019 11:11  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

P 28  
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	13,557,643.47	11,629,890.56	.00
TOTAL FOR CONSTRUCTION FUND (360)	485,289.88	-11,502,515.58	.00

08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 29  
 glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	2,843,897.90	2,883,154.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,843,897.90	2,883,154.61	.00
	TOTAL REVENUE FROM STATE SOURCES	2,843,897.90	2,883,154.61	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	2,280,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	200,074.00	.00	.00
	TOTAL BOND PROCEEDS	2,480,074.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,063,104.91	16,311,481.86	16,791,289.00
	TOTAL INTERFUND TRANSFERS	16,063,104.91	16,311,481.86	16,791,289.00
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	18,543,178.91	16,311,481.86	16,791,289.00
	TOTAL RECEIPTS	21,387,076.81	19,194,636.47	16,791,289.00
	TOTAL REVENUES	21,387,076.81	19,194,636.47	16,791,289.00

08/30/2019 11:11  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

P 30  
 glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	19,065,557.81	19,194,636.47	16,791,289.00
0900	OTHER ITEMS	2,321,519.00	.00	.00
TOTAL 5100 DEBT SERVICE		21,387,076.81	19,194,636.47	16,791,289.00
TOTAL EXPENDITURES		21,387,076.81	19,194,636.47	16,791,289.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 31  
 glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,047,705.72	1,707,379.17	1,830,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	16,277.48	34,160.34	20,500.00
TOTAL EARNINGS ON INVESTMENTS		16,277.48	34,160.34	20,500.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	1,281,125.05	1,086,769.24	1,000,000.00
1612	BREAKFAST - REIMBURSABLE	115,898.30	81,885.90	83,000.00
1621	LUNCH - NON REIMBURSABLE	54,525.95	35,033.35	35,000.00
1622	BREAKFAST - NON REIMBURSABLE	3,224.45	2,448.55	2,000.00
1624	A-LA-CARTE SALES	336,690.70	361,337.47	350,000.00
1629	OTHER LUNCHRM RECEIPTS	2,935.48	7,394.29	5,000.00
1631	CATERING	9,674.85	4,261.45	3,200.00
TOTAL FOOD SERVICE		1,804,074.78	1,579,130.25	1,478,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	32,543.83	45,819.62	36,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		32,543.83	45,819.62	36,500.00
TOTAL REVENUE FROM LOCAL SOURCES		1,852,896.09	1,659,110.21	1,535,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	59,063.20	56,508.83	55,000.00
TOTAL RESTRICTED		59,063.20	56,508.83	55,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	423,381.08	420,563.97	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		423,381.08	420,563.97	.00
TOTAL REVENUE FROM STATE SOURCES		482,444.28	477,072.80	55,000.00
REVENUE FROM FEDERAL SOURCES				

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 32  
 glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,440,677.26	3,967,265.98	3,855,265.00
	TOTAL RESTRICTED THROUGH THE STATE	3,440,677.26	3,967,265.98	3,855,265.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	361,773.46	356,000.14	372,450.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	361,773.46	356,000.14	372,450.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,802,450.72	4,323,266.12	4,227,715.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,137,791.09	6,459,449.13	5,817,915.00
	TOTAL REVENUES	7,185,496.81	8,166,828.30	7,647,915.00



08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 33  
 glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,029,314.17	2,134,138.95	2,309,229.47
0200 EMPLOYEE BENEFITS	734,636.66	610,005.83	644,480.23
0280 ON-BEHALF	423,381.08	420,563.97	.00
0300 PURCHASED PROF AND TECH SERV	14,333.52	36,723.18	162,412.50
0400 PURCHASED PROPERTY SERVICES	160,331.82	223,741.56	238,635.00
0500 OTHER PURCHASED SERVICES	39,877.65	47,541.91	58,022.00
0600 SUPPLIES	2,372,844.12	2,620,305.23	2,954,217.09
0700 PROPERTY	9,327.00	26,892.12	103,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,806.20	30,196.83	30,261.28
0840 CONTINGENCY	.00	.00	778,957.43
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,797,852.22	6,150,109.58	7,279,715.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	114,903.14	184,589.98	368,200.00
TOTAL 5200 FUND TRANSFERS	114,903.14	184,589.98	368,200.00
TOTAL EXPENDITURES	5,912,755.36	6,334,699.56	7,647,915.00
TOTAL FOR FOOD SERVICE FUND (51)	1,272,741.45	1,832,128.74	.00

08/30/2019 11:11  
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 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 34  
 glkywkbd

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

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 35  
 glkywkbd

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

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 36  
 glkywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-110,888.42	-41,779.88	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-110,888.42	-41,779.88	.00
	TOTAL OTHER RECEIPTS	-110,888.42	-41,779.88	.00
	TOTAL RECEIPTS	-110,888.42	-41,779.88	.00
	TOTAL REVENUES	-110,888.42	-41,779.88	.00

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 37  
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,350,704.04	3,273,761.86	.00
TOTAL 1000 INSTRUCTION	3,350,704.04	3,273,761.86	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	529.75	354.74	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	529.75	354.74	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	4,199.41	6,396.14	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,199.41	6,396.14	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	41,872.69	39,430.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	41,872.69	39,430.72	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	15,622.84	16,261.54	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,622.84	16,261.54	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	13,729.34	18,104.59	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,729.34	18,104.59	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	5,341,659.80	5,458,983.86	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,341,659.80	5,458,983.86	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	948,615.16	1,056,107.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	948,615.16	1,056,107.60	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	288.08	968.12	.00



08/30/2019 11:11  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

P 38  
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	288.08	968.12	.00
TOTAL EXPENDITURES	9,717,221.11	9,870,369.17	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-9,828,109.53	-9,912,149.05	.00

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 39  
 glkywkbd

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	-1,662.31	-1,241.30	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,662.31	-1,241.30	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-1,662.31	-1,241.30	.00
	TOTAL RECEIPTS	-1,662.31	-1,241.30	.00
	TOTAL REVENUES	-1,662.31	-1,241.30	.00

08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 40  
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	159,433.10	109,147.50	.00
TOTAL 3100 FOOD SERVICE OPERATION	159,433.10	109,147.50	.00
TOTAL EXPENDITURES	159,433.10	109,147.50	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-161,095.41	-110,388.80	.00

08/30/2019 11:11  
 9291sben

KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

P 41  
 glkywkbd

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

08/30/2019 11:11  
9291sben

KENTON COUNTY BOARD OF EDUCATION  
WORKING BUDGET REPORT FOR FY 2020

P 42  
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	145,298,955.15	150,375,677.37	113,330,848.73
TOTAL OF EXPENDITURES FUND 1	129,167,917.04	132,439,387.92	113,330,848.73
TOTAL FOR FUND 1	16,131,038.11	17,936,289.45	.00
TOTAL OF REVENUES FUND 2	10,511,198.88	10,283,786.38	10,335,571.29
TOTAL OF EXPENDITURES FUND 2	10,511,198.88	10,283,786.38	10,335,571.29
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	1,348,816.68	1,345,222.02	577,907.10
TOTAL OF EXPENDITURES FUND 21	691,536.77	874,026.52	577,907.10
TOTAL FOR FUND 21	657,279.91	471,195.50	.00
TOTAL OF REVENUES FUND 23	.00	.00	2,195,360.62
TOTAL OF EXPENDITURES FUND 23	.00	.00	2,195,360.62
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	2,450,000.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	2,450,000.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,299,953.00	1,292,562.00	1,277,159.00
TOTAL OF EXPENDITURES FUND 310	1,299,953.00	1,292,562.36	1,277,159.00
TOTAL FOR FUND 310	.00	-.36	.00
TOTAL OF REVENUES FUND 320	14,649,079.00	15,291,372.00	15,339,185.00
TOTAL OF EXPENDITURES FUND 320	14,649,079.00	15,291,372.00	15,339,185.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	14,042,933.35	127,374.98	.00
TOTAL OF EXPENDITURES FUND 360	13,557,643.47	11,629,890.56	.00
TOTAL FOR FUND 360	485,289.88	-11,502,515.58	.00
TOTAL OF REVENUES FUND 400	21,387,076.81	19,194,636.47	16,791,289.00
TOTAL OF EXPENDITURES FUND 400	21,387,076.81	19,194,636.47	16,791,289.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,185,496.81	8,166,828.30	7,647,915.00
TOTAL OF EXPENDITURES FUND 51	5,912,755.36	6,334,699.56	7,647,915.00
TOTAL FOR FUND 51	1,272,741.45	1,832,128.74	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00
TOTAL OF REVENUES FUND 8	-110,888.42	-41,779.88	.00
TOTAL OF EXPENDITURES FUND 8	9,717,221.11	9,870,369.17	.00
TOTAL FOR FUND 8	-9,828,109.53	-9,912,149.05	.00
TOTAL OF REVENUES FUND 81	-1,662.31	-1,241.30	.00
TOTAL OF EXPENDITURES FUND 81	159,433.10	109,147.50	.00
TOTAL FOR FUND 81	-161,095.41	-110,388.80	.00



08/30/2019 11:11  
 9291sben

 KENTON COUNTY BOARD OF EDUCATION  
 WORKING BUDGET REPORT FOR FY 2020

 P 43  
 glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	180,293,499.52	186,755,448.07	153,153,946.74
GRAND TOTAL OF EXPENDITURES	162,232,440.05	166,515,834.74	153,153,946.74
GRAND TOTAL	18,061,059.47	20,239,613.33	.00