

DATE:

September 2, 2022

AGENDA ITEM (ACTION ITEM):

Consider/Approve 2023 Working Budget

APPLICABLE BOARD POLICY:

4.1 Budget Planning & Adoption

HISTORY/BACKGROUND:

The Working Budget is the final budget for the 2023 fiscal school year. Additional information including the 2023 SEEK Projection, funding ADA, real estate property assessment, 2023 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 May Tentative Budget to the current Working Budget presented.

FISCAL/BUDGETARY IMPACT:

Total Budgeted Revenue \$ 179.9 million, Total Budgeted Expenditures \$ 158.6 million

RECOMMENDATION:

Approval of the 2023 Working Budget

CONTACT PERSON:

Susan Bentle, Exec Director Finance

Principal/Administrator


District Administrator


Superintendent

KENTON COUNTY SCHOOL DISTRICT

2022-23 WORKING BUDGET

Changes from May Tentative Budget

GENERAL FUND:

Beginning Balance Carryover	\$	5,629,881
Local Property Taxes		2,900,000
Other Local Revenue		225,601
SEEK Revenue		(1,930,279)
State Revenue		105,000
Federal Revenue		178,470
Indirect Cost Transfer		45,930
	\$	<u>7,154,603</u>

Instruction Technology & Supplies	\$	664,352
Facility Operations & Materials		929,003
Business, Purchasing Salaries/Services		158,194
Transportation		243,256
Contingency		5,159,798
	\$	<u>7,154,603</u>

General Fund Contingency	\$	19,359,196	16% of General & Food Service Budgets
--------------------------	----	------------	---------------------------------------

SPECIAL REVENUE (GRANT) FUNDS

Federal Grant Allocations	\$	320,732
CTE LAVEC State Grant (Ignite)		138,658

STUDENT ACTIVITY FUNDS

Beginning Balance Carryover	\$	412,291
Student Organization Expenditures		412,291

BUILDING FUND

Local Property Taxes	\$	749,451
State FSPK Revenue		(749,451)

FOOD SERVICE FUND

Beginning Balance Carryover	\$	2,475,205
Food & Supplies		689,323
Equipment		196,929
Contingency		1,588,953

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	15,490,202.60	19,029,030.34	24,935,980.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	41,442,920.95	44,415,251.65	46,250,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	2,291,480.13	2,055,630.80	2,200,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	426,421.08	368,416.04	350,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,402,193.70	6,607,329.66	6,800,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	50,563,015.86	53,446,628.15	55,600,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	5,967,267.48	6,457,070.71	6,150,000.00
	TOTAL SALES & USE TAXES	5,967,267.48	6,457,070.71	6,150,000.00
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	157,519.80	403,757.80	250,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	157,519.80	403,757.80	250,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	137,000.00	206,000.00	180,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	137,000.00	206,000.00	180,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	18,689.41	30,102.57	20,000.00
1430	TRANSP FEES - NON KY LSD	.00	4,021.64	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	382,025.00	598,200.00	600,000.00
	TOTAL TRANSPORTATION	400,714.41	632,324.21	620,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	65,497.84	92,012.38	181,531.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	65,497.84	92,012.38	181,531.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	1,021.00	.00	2,500.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	1,021.00	.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	14,411.58	83,320.46	87,000.00
1912	BUS RENTAL	19,004.87	80,721.11	75,000.00
1920	CONTRIBUTIONS/DONATIONS	30,016.00	1,145.28	.00
1925	REIMBURSEMENTS	455,379.77	189,159.78	204,070.24
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

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	230,775.03	110,903.77	100,000.00
1990	MISCELLANEOUS REVENUE	259.10	331.02	500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		749,846.35	465,581.42	466,570.24
TOTAL REVENUE FROM LOCAL SOURCES		58,041,882.74	61,703,374.67	63,450,601.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	38,024,936.00	40,310,309.00	41,536,533.00
TOTAL STATE PROGRAM		38,024,936.00	40,310,309.00	41,536,533.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	9,080.56	.00	.00
3122	VOCATIONAL TRANSPORTATION	54,605.00	91,325.00	90,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		63,685.56	91,325.00	90,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	61,986.00	57,233.00	135,000.00
3131	STATE MISC REIMBURSEMENT	9,096.25	2,265.00	5,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		71,082.25	59,498.00	140,000.00
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	404,732.88	416,746.35	400,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		404,732.88	416,746.35	400,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	33,333,390.37	33,914,129.66	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	33,333,390.37	33,914,129.66	.00
TOTAL REVENUE FROM STATE SOURCES	71,897,827.06	74,792,008.01	42,166,533.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICARE REIMB	400,400.94	438,372.41	478,469.00
TOTAL FEDERAL REIMBURSEMENT	400,400.94	438,372.41	478,469.00
TOTAL REVENUE FROM FEDERAL SOURCES	400,400.94	438,372.41	478,469.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,281,909.00	1,227,457.00	1,327,457.00
5220 INDIRECT COSTS TRANSFER	469,139.12	1,051,586.70	522,631.70
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,751,048.12	2,279,043.70	1,850,088.70
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	84,182.79	48,918.13	25,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	84,182.79	48,918.13	25,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	1,045,194.00	1,376,044.00	.00
TOTAL CAPITAL LEASE PROCEEDS	1,045,194.00	1,376,044.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,880,424.91	3,704,005.83	1,875,088.70
	TOTAL RECEIPTS	133,220,535.65	140,637,760.92	107,970,691.94
	TOTAL REVENUES	148,710,738.25	159,666,791.26	132,906,672.50

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	47,525,201.57	47,512,408.16	50,868,776.95
0200 EMPLOYEE BENEFITS	3,815,121.93	3,820,262.07	4,187,897.16
0280 ON-BEHALF	24,275,959.73	24,238,438.79	.00
0300 PURCHASED PROF AND TECH SERV	280,699.00	99,492.53	381,014.37
0400 PURCHASED PROPERTY SERVICES	84,993.99	141,410.71	182,627.27
0500 OTHER PURCHASED SERVICES	139,936.15	169,650.07	152,082.06
0600 SUPPLIES	1,085,333.95	951,168.75	1,585,817.68
0700 PROPERTY	759,186.30	261,575.25	384,963.75
0800 DEBT SERVICE AND MISCELLANEOUS	69,707.57	67,366.45	74,200.00
TOTAL 1000 INSTRUCTION	78,036,140.19	77,261,772.78	57,817,379.24
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,930,377.93	6,070,734.39	7,671,524.84
0200 EMPLOYEE BENEFITS	523,931.97	429,302.08	556,066.15
0280 ON-BEHALF	2,277,168.34	2,736,779.13	.00
0300 PURCHASED PROF AND TECH SERV	1,865.56	5,406.04	5,558.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	-8.00
0500 OTHER PURCHASED SERVICES	9,580.91	17,072.85	45,848.05
0600 SUPPLIES	93,946.79	98,009.48	120,014.10
0700 PROPERTY	11,429.00	9,365.60	16,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40,963.08	60,750.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,848,300.50	9,407,632.65	8,475,753.14
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,237,915.85	2,324,348.98	2,598,285.60
0200 EMPLOYEE BENEFITS	244,250.93	254,188.17	227,461.73
0280 ON-BEHALF	1,314,788.61	1,272,462.02	.00
0300 PURCHASED PROF AND TECH SERV	2,144.00	5,574.00	25,786.00
0400 PURCHASED PROPERTY SERVICES	10,036.66	1,057.81	153,056.00
0500 OTHER PURCHASED SERVICES	10,999.39	20,969.54	45,086.52
0600 SUPPLIES	106,507.01	101,976.71	139,063.19
0700 PROPERTY	75,441.88	5,172.12	541,053.45
0800 DEBT SERVICE AND MISCELLANEOUS	249.99	130.00	350.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,002,334.32	3,985,879.35	3,730,142.49
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	436,585.06	537,949.55	522,211.79
0200 EMPLOYEE BENEFITS	54,487.95	90,460.35	32,783.17
0280 ON-BEHALF	187,533.75	242,495.44	.00
0300 PURCHASED PROF AND TECH SERV	269,679.77	1,385,830.67	1,470,701.15
0400 PURCHASED PROPERTY SERVICES	179,470.59	167,104.62	187,878.00
0500 OTHER PURCHASED SERVICES	18,203.25	22,641.60	38,519.65
0600 SUPPLIES	16,428.19	25,597.99	76,135.45

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	6,944.00	7,216.65	32,790.64
0800 DEBT SERVICE AND MISCELLANEOUS	40,942.07	107,896.13	56,132.62
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,210,274.63	2,587,193.00	2,417,152.47
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	6,214,622.24	6,280,411.42	6,859,040.67
0200 EMPLOYEE BENEFITS	877,248.17	868,305.90	763,306.54
0280 ON-BEHALF	2,835,673.69	2,874,908.45	.00
0300 PURCHASED PROF AND TECH SERV	4,695.97	8,855.60	11,400.00
0400 PURCHASED PROPERTY SERVICES	412.00	2,686.94	4,700.00
0500 OTHER PURCHASED SERVICES	38,085.02	50,445.49	65,771.42
0600 SUPPLIES	37,357.40	40,517.11	47,160.37
0700 PROPERTY	2,993.50	14,169.69	7,058.39
0800 DEBT SERVICE AND MISCELLANEOUS	10,899.00	14,950.50	9,620.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,021,986.99	10,155,251.10	7,768,057.39
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,343,439.58	1,527,243.97	1,594,432.62
0200 EMPLOYEE BENEFITS	212,334.48	345,578.15	462,006.12
0280 ON-BEHALF	495,661.07	597,578.09	.00
0300 PURCHASED PROF AND TECH SERV	71,923.45	88,569.45	119,810.00
0400 PURCHASED PROPERTY SERVICES	225.50	60.00	560.65
0500 OTHER PURCHASED SERVICES	285,290.29	698,435.36	654,366.65
0600 SUPPLIES	124,158.61	345,922.10	441,441.52
0700 PROPERTY	53,889.77	111,755.97	59,544.81
0800 DEBT SERVICE AND MISCELLANEOUS	322.00	.00	1,750.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,587,244.75	3,715,143.09	3,333,912.37
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	4,855,187.02	4,933,016.46	5,173,412.21
0200 EMPLOYEE BENEFITS	1,524,408.67	1,680,847.15	1,718,669.72
0280 ON-BEHALF	945,759.49	937,170.27	.00
0300 PURCHASED PROF AND TECH SERV	496,640.85	443,779.91	672,582.67
0400 PURCHASED PROPERTY SERVICES	1,992,586.45	2,090,379.98	3,936,606.56
0500 OTHER PURCHASED SERVICES	334,811.43	288,254.85	338,688.71
0600 SUPPLIES	1,935,979.40	2,894,711.98	3,222,969.38
0700 PROPERTY	123,407.91	49,683.80	132,886.40
0800 DEBT SERVICE AND MISCELLANEOUS	5,743.56	10,181.87	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,214,524.78	13,328,026.27	15,195,815.65
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,200,979.80	4,435,930.30	5,776,554.75
0200 EMPLOYEE BENEFITS	1,444,411.23	1,576,591.01	2,168,226.36
0280 ON-BEHALF	786,460.69	799,287.72	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	20,726.68	10,781.30	48,204.89
0400 PURCHASED PROPERTY SERVICES	152,251.24	115,595.42	230,569.74
0500 OTHER PURCHASED SERVICES	184,731.93	192,301.54	221,292.10
0600 SUPPLIES	606,185.00	1,143,028.71	1,498,641.19
0700 PROPERTY	1,064,790.35	1,396,426.17	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,416.56	12,995.39	25,923.00
TOTAL 2700 STUDENT TRANSPORTATION	8,473,953.48	9,682,937.56	9,979,412.03
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	6,677.40	1,400.00	.00
0200 EMPLOYEE BENEFITS	308.18	39.34	.00
0280 ON-BEHALF	3,750.35	786.47	.00
0300 PURCHASED PROF AND TECH SERV	50.00	.00	1,500.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	400.00
0600 SUPPLIES	.00	.00	818.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	50.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,785.93	2,275.81	2,718.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,204,095.50	1,304,205.41	1,453,496.53
TOTAL 5100 DEBT SERVICE	1,204,095.50	1,304,205.41	1,453,496.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,179,683.80	3,085,407.35	3,373,636.63
TOTAL 5200 FUND TRANSFERS	3,179,683.80	3,085,407.35	3,373,636.63
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	19,359,196.47
TOTAL 5300 CONTINGENCY	.00	.00	19,359,196.47
TOTAL EXPENDITURES	129,789,324.87	134,515,724.37	132,906,672.50
TOTAL FOR GENERAL FUND (1)	18,921,413.38	25,151,066.89	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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		222,140.32	151,541.69	17,862.18
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		222,140.32	151,541.69	17,862.18
TOTAL REVENUE FROM LOCAL SOURCES		222,140.32	151,541.69	17,862.18
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		2,291,007.00	.00	.00
TOTAL STATE PROGRAM		2,291,007.00	.00	.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,505,732.97	4,194,670.36	4,071,412.56
	TOTAL RESTRICTED	4,505,732.97	4,194,670.36	4,071,412.56
	TOTAL REVENUE FROM STATE SOURCES	6,796,739.97	4,194,670.36	4,071,412.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	7,370,962.59	12,804,359.88	6,423,044.00
	TOTAL RESTRICTED THROUGH THE STATE	7,370,962.59	12,804,359.88	6,423,044.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,370,962.59	12,804,359.88	6,423,044.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	268,203.00	278,766.00	265,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	268,203.00	278,766.00	265,000.00
	TOTAL OTHER RECEIPTS	268,203.00	278,766.00	265,000.00
	TOTAL RECEIPTS	14,658,045.88	17,429,337.93	10,777,318.74
	TOTAL REVENUES	14,658,045.88	17,429,337.93	10,777,318.74

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,800,546.26	5,950,551.70	5,009,756.80
0200	EMPLOYEE BENEFITS	1,051,511.91	1,485,150.69	1,212,332.54
0300	PURCHASED PROF AND TECH SERV	170,276.44	803,980.58	199,572.94
0400	PURCHASED PROPERTY SERVICES	2,323.25	2,718.00	70,000.00
0500	OTHER PURCHASED SERVICES	40,161.99	67,543.19	78,860.52
0600	SUPPLIES	1,280,923.11	1,743,014.11	861,705.68
0700	PROPERTY	629,488.56	2,048,393.82	142,345.78
0800	DEBT SERVICE AND MISCELLANEOUS	7,098.05	19,219.71	70,660.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,982,329.57	12,120,571.80	7,645,234.26
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	266,028.42	415,804.27	62,827.23
0200	EMPLOYEE BENEFITS	78,992.65	94,482.92	1,791.36
0300	PURCHASED PROF AND TECH SERV	121,159.88	19,593.22	20,653.63
0500	OTHER PURCHASED SERVICES	.00	4,244.73	.00
0600	SUPPLIES	244,711.23	220,815.41	23,000.00
0700	PROPERTY	8,700.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		719,592.18	754,940.55	108,272.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	880,883.06	1,469,998.63	987,725.07
0200	EMPLOYEE BENEFITS	195,123.03	389,112.46	220,135.72
0300	PURCHASED PROF AND TECH SERV	116,661.52	9,187.00	11,450.00
0400	PURCHASED PROPERTY SERVICES	.00	1,350.00	.00
0500	OTHER PURCHASED SERVICES	9,531.69	13,332.77	10,807.05
0600	SUPPLIES	128,772.97	25,631.67	23,986.68
0700	PROPERTY	798.00	28,695.29	450.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,331,770.27	1,937,307.82	1,254,554.52
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	22,068.54	62,189.85
0200	EMPLOYEE BENEFITS	.00	7,007.24	7,485.00
0300	PURCHASED PROF AND TECH SERV	1,042,097.13	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	2,130.53
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,042,097.13	29,075.78	71,805.38

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	164,538.92	163,152.84
0200	EMPLOYEE BENEFITS	.00	7,687.53	7,847.16
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	172,226.45	171,000.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	457,081.94	797.40	.00
0600	SUPPLIES	162,000.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	619,081.94	797.40	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	990.00	.00
0200	EMPLOYEE BENEFITS	.00	175.41	.00
0300	PURCHASED PROF AND TECH SERV	113,092.76	124,369.63	71,864.73
0400	PURCHASED PROPERTY SERVICES	400,897.08	10,510.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	826,779.63	161.84	.00
0700	PROPERTY	.00	16,359.12	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	224.55
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,340,769.47	152,566.00	72,089.28
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	22,871.98	20,806.36	.00
0200	EMPLOYEE BENEFITS	7,776.48	7,074.18	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	238.85	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	30,648.46	28,119.39	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	894,994.87	922,883.85	925,483.90

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	63,933.09	66,488.31	40,295.61
0300	PURCHASED PROF AND TECH SERV	10,107.00	26,926.13	12,233.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,909.83	17,584.89	8,382.82
0600	SUPPLIES	115,182.08	117,493.29	76,709.19
0700	PROPERTY	5,503.00	3,603.06	292.59
0800	DEBT SERVICE AND MISCELLANEOUS	1,669.33	3,716.43	3,260.00
TOTAL 3300 COMMUNITY SERVICES		1,098,299.20	1,158,695.96	1,066,657.38
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	99.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	370.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,763.93	5,000.00
0600	SUPPLIES	139,627.98	150,798.57	50,000.00
0700	PROPERTY	.00	13,746.04	260,074.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	65.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		139,627.98	166,842.54	315,074.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	353,829.68	919,386.06	72,631.70
TOTAL 5200 FUND TRANSFERS		353,829.68	919,386.06	72,631.70
TOTAL EXPENDITURES		14,658,045.88	17,440,529.75	10,777,318.74
TOTAL FOR SPECIAL REVENUE (2)		.00	-11,191.82	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		501,069.21	641,667.80	631,517.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1710A	ADMISSIONS-ATHLETICS	-115.00	.00	21,000.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	1,255.93	75.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A	DONATIONS-ATHLETICS	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	80.97	75,057.45	29,927.98
1790A	OTHER ATHLETIC ACTIVITIES	.00	275.00	2,200.00
TOTAL STUDENT ACTIVITIES		1,221.90	75,407.45	53,127.98
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	43,325.94	66,440.87	40,000.00
1920A	CONTRIBUTIONS/DONATIONS-ATHLET	.00	2,020.00	.00
1993	OTHER REBATES	.00	15,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		43,325.94	83,460.87	40,000.00
TOTAL REVENUE FROM LOCAL SOURCES		44,547.84	158,868.32	93,127.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	428,515.25	272,038.45	.00
TOTAL INTERFUND TRANSFERS		428,515.25	272,038.45	.00
TOTAL OTHER RECEIPTS		428,515.25	272,038.45	.00
TOTAL RECEIPTS		473,063.09	430,906.77	93,127.98
TOTAL REVENUES		974,132.30	1,072,574.57	724,645.59

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	106,947.72	146,468.36	.00
0200	EMPLOYEE BENEFITS	13,705.94	16,262.20	.00
0300	PURCHASED PROF AND TECH SERV	6,470.00	8,479.70	.00
0400	PURCHASED PROPERTY SERVICES	650.00	287.50	.00
0500	OTHER PURCHASED SERVICES	5,708.35	10,007.90	.00
0600	SUPPLIES	120,582.03	126,797.93	583,610.73
0700	PROPERTY	60,054.26	84,547.52	2,567.70
0800	DEBT SERVICE AND MISCELLANEOUS	4,268.09	37,106.81	.00
TOTAL 1000 INSTRUCTION		318,386.39	429,957.92	586,178.43
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,388.00	1,136.00	6,611.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,388.00	1,136.00	6,611.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	7,776.99	5,219.36	46,233.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,776.99	5,219.36	46,233.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	235.54	1,425.22	.00
0200	EMPLOYEE BENEFITS	79.22	510.09	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	150.00	.00	40,000.00
0600	SUPPLIES	1,344.32	344.18	40,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,809.08	2,279.49	80,000.00
2700 STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	104.04	2,464.19	5,623.05

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	104.04	2,464.19	5,623.05
TOTAL EXPENDITURES	332,464.50	441,056.96	724,645.59
TOTAL FOR DISTRICT ACTIVITY FUND (21)	641,667.80	631,517.61	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE ACADEMY FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	800,260.11	754,912.44	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	800,260.11	754,912.44	.00
	TOTAL REVENUE FROM STATE SOURCES	800,260.11	754,912.44	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,299,077.77	2,281,190.75	2,310,050.41
	TOTAL INTERFUND TRANSFERS	2,299,077.77	2,281,190.75	2,310,050.41
	TOTAL OTHER RECEIPTS	2,299,077.77	2,281,190.75	2,310,050.41
	TOTAL RECEIPTS	3,099,337.88	3,036,103.19	2,310,050.41
	TOTAL REVENUES	3,099,337.88	3,036,103.19	2,310,050.41

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE ACADEMY FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,079,071.92	1,003,784.42	1,057,213.85
0200	EMPLOYEE BENEFITS	50,639.87	46,999.68	49,342.25
0280	ON-BEHALF	591,936.98	554,203.41	.00
0300	PURCHASED PROF AND TECH SERV	237,935.89	.00	.00
0500	OTHER PURCHASED SERVICES	.00	64.24	.00
0600	SUPPLIES	474,207.50	772,433.38	723,969.00
0700	PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,433,792.16	2,377,485.13	1,830,525.10
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	88,868.26	90,873.12	91,534.04
0200	EMPLOYEE BENEFITS	4,183.34	11,920.08	4,209.00
0280	ON-BEHALF	49,912.68	51,048.93	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		142,964.28	153,842.13	95,743.04
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	329,962.57	316,750.34	346,774.44
0200	EMPLOYEE BENEFITS	34,008.42	36,359.57	37,007.83
0280	ON-BEHALF	158,410.45	149,660.10	.00
0300	PURCHASED PROF AND TECH SERV	200.00	459.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,546.92	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		522,581.44	504,775.93	383,782.27
TOTAL EXPENDITURES		3,099,337.88	3,036,103.19	2,310,050.41
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)		.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,118,101.65	1,262,290.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	2,372.01	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,372.01	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	285,445.82	136,799.38	.00
1720	BOOKSTORE SALES	137,039.67	535,596.59	.00
1730	CLUB & OTHER DUES	66,867.79	22,235.17	.00
1740	STUDENT FEES	309,346.74	248,250.94	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	150,554.48	94,671.10	1,100,000.00
TOTAL STUDENT ACTIVITIES		949,254.50	1,037,553.18	1,100,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	266,466.83	174,783.18	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		266,466.83	174,783.18	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,215,721.33	1,214,708.37	1,100,000.00
TOTAL RECEIPTS		1,215,721.33	1,214,708.37	1,100,000.00
TOTAL REVENUES		1,215,721.33	2,332,810.02	2,362,290.97

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	744,691.98	1,438,295.08	1,100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	47,814.17	124,933.26	.00
0840	CONTINGENCY	.00	.00	1,262,290.97
TOTAL 1000 INSTRUCTION		792,506.15	1,563,228.34	2,362,290.97
2900 OTHER INSTRUCTIONAL				
0600	SUPPLIES	20,378.01	39,891.61	.00
TOTAL 2900 OTHER INSTRUCTIONAL		20,378.01	39,891.61	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	334,535.88	272,038.45	.00
TOTAL 5200 FUND TRANSFERS		334,535.88	272,038.45	.00
TOTAL EXPENDITURES		1,147,420.04	1,875,158.40	2,362,290.97
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		68,301.29	457,651.62	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL RESTRICTED	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL REVENUE FROM STATE SOURCES	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL RECEIPTS	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL REVENUES	1,277,159.00	1,327,457.00	1,327,457.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL 5200 FUND TRANSFERS	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL EXPENDITURES	1,277,159.00	1,327,457.00	1,327,457.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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		14,841,747.00	15,725,928.00	16,763,379.00
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		14,841,747.00	15,725,928.00	16,763,379.00
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		14,841,747.00	15,725,928.00	16,763,379.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,029,817.00	1,885,001.00	3,467,070.00
	TOTAL RESTRICTED	2,029,817.00	1,885,001.00	3,467,070.00
	TOTAL REVENUE FROM STATE SOURCES	2,029,817.00	1,885,001.00	3,467,070.00
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	16,871,564.00	17,610,929.00	20,230,449.00
	TOTAL REVENUES	16,871,564.00	17,610,929.00	20,230,449.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	2,141,913.29
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	2,141,913.29
4400 EDUCATIONAL SPECIFIC				
0700	PROPERTY	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.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	16,871,564.00	17,610,929.00	18,088,535.71
	TOTAL 5200 FUND TRANSFERS	16,871,564.00	17,610,929.00	18,088,535.71
	TOTAL EXPENDITURES	16,871,564.00	17,610,929.00	20,230,449.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	.00	81,656.17	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	81,656.17	.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	.00	81,656.17	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	77,510,000.00	.00
5120	BOND PREMIUM PROCEEDS	.00	2,373,583.22	.00
	TOTAL BOND PROCEEDS	.00	79,883,583.22	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,139,926.07	1,656,040.53	.00
	TOTAL INTERFUND TRANSFERS	1,139,926.07	1,656,040.53	.00
	TOTAL OTHER RECEIPTS	1,139,926.07	81,539,623.75	.00
	TOTAL RECEIPTS	1,139,926.07	81,621,279.92	.00
	TOTAL REVENUES	1,139,926.07	81,621,279.92	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,750.00	5,500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	461,720.23	2,347,797.41	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		465,470.23	2,353,297.41	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	2,157,945.65	2,190,572.23	.00
0400	PURCHASED PROPERTY SERVICES	2,966,100.39	23,548,933.02	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	126,539.15	107,312.07	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	259,700.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,250,585.19	26,106,517.32	.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

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4900	OTHER - FACILITIES	.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	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES		5,716,055.42	28,459,814.73	.00
TOTAL FOR CONSTRUCTION FUND (360)		-4,576,129.35	53,161,465.19	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	2,584,394.96	2,563,616.48	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,584,394.96	2,563,616.48	.00
	TOTAL REVENUE FROM STATE SOURCES	2,584,394.96	2,563,616.48	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	7,670,000.00	.00	.00
5120	BOND PREMIUM PROCEEDS	44,658.15	.00	.00
	TOTAL BOND PROCEEDS	7,714,658.15	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,516,842.59	16,851,870.07	18,887,121.93
	TOTAL INTERFUND TRANSFERS	16,516,842.59	16,851,870.07	18,887,121.93
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	24,231,500.74	16,851,870.07	18,887,121.93
	TOTAL RECEIPTS	26,815,895.70	19,415,486.55	18,887,121.93
	TOTAL REVENUES	26,815,895.70	19,415,486.55	18,887,121.93

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	19,268,732.70	19,415,486.55	18,887,121.93
0900	OTHER ITEMS	7,547,163.00	.00	.00
TOTAL 5100 DEBT SERVICE		26,815,895.70	19,415,486.55	18,887,121.93
TOTAL EXPENDITURES		26,815,895.70	19,415,486.55	18,887,121.93
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		901,452.07	1,086,329.59	4,000,205.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		1,022.38	5,126.80	2,000.00
TOTAL EARNINGS ON INVESTMENTS		1,022.38	5,126.80	2,000.00
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE		.00	.00	900,000.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	80,000.00
1621 LUNCH - NON REIMBURSABLE		826.75	.00	30,000.00
1622 BREAKFAST - NON REIMBURSABLE		4.20	.00	2,000.00
1624 A-LA-CARTE SALES		27,145.15	21,378.70	150,000.00
1629 OTHER LUNCHRM RECEIPTS		34,062.44	184,184.57	30,000.00
1631 CATERING		1,051.73	2,586.36	2,000.00
TOTAL FOOD SERVICE		63,090.27	208,149.63	1,194,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		20,764.91	56,145.41	40,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,764.91	56,145.41	40,000.00
TOTAL REVENUE FROM LOCAL SOURCES		84,877.56	269,421.84	1,236,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		67,408.47	57,328.93	50,000.00
TOTAL RESTRICTED		67,408.47	57,328.93	50,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		409,173.42	429,204.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		409,173.42	429,204.38	.00
TOTAL REVENUE FROM STATE SOURCES		476,581.89	486,533.31	50,000.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,729,668.22	8,887,278.98	3,800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	4,729,668.22	8,887,278.98	3,800,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	223,631.02	291,546.13	250,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	223,631.02	291,546.13	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,953,299.24	9,178,825.11	4,050,000.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	5,514,758.69	9,934,780.26	5,336,000.00
	TOTAL REVENUES	6,416,210.76	11,021,109.85	9,336,205.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	2,064,421.61	2,205,575.33	2,390,811.51
0200	EMPLOYEE BENEFITS	1,313,944.01	758,913.46	813,282.15
0280	ON-BEHALF	409,173.42	429,204.38	.00
0300	PURCHASED PROF AND TECH SERV	5,231.75	17,927.92	20,500.00
0400	PURCHASED PROPERTY SERVICES	103,290.84	141,300.82	102,069.72
0500	OTHER PURCHASED SERVICES	16,222.47	28,174.53	38,576.54
0600	SUPPLIES	1,685,122.66	3,040,745.77	3,214,367.60
0700	PROPERTY	.00	73,000.86	279,429.27
0800	DEBT SERVICE AND MISCELLANEOUS	11,673.25	41,291.48	40,500.00
0840	CONTINGENCY	.00	.00	1,986,668.21
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		5,609,080.01	6,736,134.55	8,886,205.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	386,840.44	403,731.64	450,000.00
TOTAL 5200 FUND TRANSFERS		386,840.44	403,731.64	450,000.00
TOTAL EXPENDITURES		5,995,920.45	7,139,866.19	9,336,205.00
TOTAL FOR FOOD SERVICE FUND (51)		420,290.31	3,881,243.66	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	-595,000.00	.00	.00
5331	SALE OF BUILDINGS	-112,881.70	.00	.00
5341	SALE OF EQUIPMENT ETC	-95,220.96	-133,681.55	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-803,102.66	-133,681.55	.00
	TOTAL OTHER RECEIPTS	-803,102.66	-133,681.55	.00
	TOTAL RECEIPTS	-803,102.66	-133,681.55	.00
	TOTAL REVENUES	-803,102.66	-133,681.55	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,186,119.34	3,409,021.03	.00
TOTAL 1000 INSTRUCTION	3,186,119.34	3,409,021.03	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	844.46	951.72	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	844.46	951.72	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	11,067.46	14,161.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,067.46	14,161.02	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	40,522.82	21,665.69	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,522.82	21,665.69	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	13,851.80	12,415.86	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	13,851.80	12,415.86	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	38,692.01	41,547.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,692.01	41,547.26	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	6,586,936.19	6,588,598.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,586,936.19	6,588,598.23	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,191,257.96	1,237,198.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,191,257.96	1,237,198.20	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	787.95	764.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	787.95	764.00	.00
TOTAL EXPENDITURES	11,070,079.99	11,326,323.01	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,873,182.65	-11,460,004.56	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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	-32.56	-5,411.47	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-32.56	-5,411.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-32.56	-5,411.47	.00
	TOTAL RECEIPTS	-32.56	-5,411.47	.00
	TOTAL REVENUES	-32.56	-5,411.47	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	111,750.67	106,681.23	.00
TOTAL 3100 FOOD SERVICE OPERATION		111,750.67	106,681.23	.00
TOTAL EXPENDITURES		111,750.67	106,681.23	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-111,783.23	-112,092.70	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

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

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	148,710,738.25	159,666,791.26	132,906,672.50
TOTAL OF EXPENDITURES FUND 1	129,789,324.87	134,515,724.37	132,906,672.50
TOTAL FOR FUND 1	18,921,413.38	25,151,066.89	.00
TOTAL OF REVENUES FUND 2	14,658,045.88	17,429,337.93	10,777,318.74
TOTAL OF EXPENDITURES FUND 2	14,658,045.88	17,440,529.75	10,777,318.74
TOTAL FOR FUND 2	.00	-11,191.82	.00
TOTAL OF REVENUES FUND 21	974,132.30	1,072,574.57	724,645.59
TOTAL OF EXPENDITURES FUND 21	332,464.50	441,056.96	724,645.59
TOTAL FOR FUND 21	641,667.80	631,517.61	.00
TOTAL OF REVENUES FUND 23	3,099,337.88	3,036,103.19	2,310,050.41
TOTAL OF EXPENDITURES FUND 23	3,099,337.88	3,036,103.19	2,310,050.41
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 25	1,215,721.33	2,332,810.02	2,362,290.97
TOTAL OF EXPENDITURES FUND 25	1,147,420.04	1,875,158.40	2,362,290.97
TOTAL FOR FUND 25	68,301.29	457,651.62	.00
TOTAL OF REVENUES FUND 310	1,277,159.00	1,327,457.00	1,327,457.00
TOTAL OF EXPENDITURES FUND 310	1,277,159.00	1,327,457.00	1,327,457.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	16,871,564.00	17,610,929.00	20,230,449.00
TOTAL OF EXPENDITURES FUND 320	16,871,564.00	17,610,929.00	20,230,449.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,139,926.07	81,621,279.92	.00
TOTAL OF EXPENDITURES FUND 360	5,716,055.42	28,459,814.73	.00
TOTAL FOR FUND 360	-4,576,129.35	53,161,465.19	.00
TOTAL OF REVENUES FUND 400	26,815,895.70	19,415,486.55	18,887,121.93
TOTAL OF EXPENDITURES FUND 400	26,815,895.70	19,415,486.55	18,887,121.93
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,416,210.76	11,021,109.85	9,336,205.00
TOTAL OF EXPENDITURES FUND 51	5,995,920.45	7,139,866.19	9,336,205.00
TOTAL FOR FUND 51	420,290.31	3,881,243.66	.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	-803,102.66	-133,681.55	.00
TOTAL OF EXPENDITURES FUND 8	11,070,079.99	11,326,323.01	.00
TOTAL FOR FUND 8	-11,873,182.65	-11,460,004.56	.00
TOTAL OF REVENUES FUND 81	-32.56	-5,411.47	.00
TOTAL OF EXPENDITURES FUND 81	111,750.67	106,681.23	.00
TOTAL FOR FUND 81	-111,783.23	-112,092.70	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

	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	193,222,909.40	213,497,112.82	179,975,089.21
GRAND TOTAL OF EXPENDITURES	173,171,236.62	183,386,824.86	179,975,089.21
GRAND TOTAL	20,051,672.78	30,110,287.96	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -8.00 for function 2100 and object code 0433.
Negative budget amounts exist in Fund 1 for -0.45 for function 2600 and object code 0411.
Negative budget amounts exist in Fund 1 for -0.17 for function 2600 and object code 0411.
Negative budget amounts exist in Fund 1 for -0.50 for function 2600 and object code 0431.
Negative budget amounts exist in Fund 1 for -0.45 for function 2600 and object code 0532.
Negative budget amounts exist in Fund 1 for -0.35 for function 2600 and object code 0610.
Negative budget amounts exist in Fund 1 for -0.15 for function 2600 and object code 0622.
Negative budget amounts exist in Fund 2 for -2,899.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -1,200.00 for function 1000 and object code 0338.
Negative budget amounts exist in Fund 2 for -17,203.00 for function 1000 and object code 0349.
Negative budget amounts exist in Fund 2 for -3.17 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -1,553.05 for function 1000 and object code 0646.
Negative budget amounts exist in Fund 2 for -201.95 for function 1000 and object code 0694.
Negative budget amounts exist in Fund 2 for -928.77 for function 3300 and object code 0616.
Negative budget amounts exist in Fund 2 for -250.41 for function 3300 and object code 0734.
Negative budget amounts exist in Fund 51 for -50.30 for function 3100 and object code 0140.
Negative budget amounts exist in Fund 51 for -250.00 for function 3100 and object code 0532.
Negative budget amounts exist in Fund 51 for -1,272.00 for function 3100 and object code 0580.
Negative budget amounts exist in Fund 51 for -42,500.00 for function 3100 and object code 0630P.
Negative budget amounts exist in Fund 51 for -1,500.00 for function 3100 and object code 0674.

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