

DATE:

August 31, 2023

AGENDA ITEM (ACTION ITEM):

Consider/Approve 2024 Working Budget

APPLICABLE BOARD POLICY:

4.1 Budget Planning & Adoption

HISTORY/BACKGROUND:

The Working Budget is the final budget for the 2024 fiscal school year. Additional information including the 2024 SEEK Projection, funding ADA, real estate property assessment, 2024 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 \$ 191.8 million, Total Budgeted Expenditures \$ 164.6 million

RECOMMENDATION:

Approval of the 2024 Working Budget

CONTACT PERSON:

Susan Bentle, Exec Director Finance

Principal/Administrator



District Administrator



Superintendent

KENTON COUNTY SCHOOL DISTRICT**2023-24 WORKING BUDGET**

Changes from May Tentative Budget**GENERAL FUND:**

Beginning Balance Carryover	\$	6,521,234
Local Property Taxes		4,883,650
Other Local Revenue		190,000
SEEK Revenue		(4,143,176)
State Revenue		115,000
Capital Outlay Transfer		(32,507)
Total Revenue Changes	\$	7,534,201

Instruction Technology & Supplies	\$	314,446
Facility Operations & Materials		688,073
Tax Collection Fees		50,000
Contingency		6,481,682
Total Expenditure Changes	\$	7,534,201

General Fund Contingency	\$	26,180,650	20% of General & Food Service Budgets
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SPECIAL REVENUE (GRANT) FUNDS

Federal Grant Allocations	\$	64,847
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STUDENT ACTIVITY FUNDS

Beginning Balance Carryover	\$	74,600
Student Organization Expenditures		74,600

BUILDING FUND

Local Property Taxes	\$	1,717,566
State FSPK Revenue		(854,261)
Debt Service Expenditure Transfer		695,116

DEBT SERVICE FUND

Bldg Fund Revenue Transfer	\$	695,116
Bond Interest (2023 Bond Issue)		695,116

FOOD SERVICE FUND

Beginning Balance Carryover	\$	1,740,971
Food & Supplies		547,471
Equipment		275,388
Contingency		918,112

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	19,029,030.34	24,979,477.89	31,500,712.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	44,415,251.65	47,312,070.06	50,820,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	2,055,630.80	2,940,362.34	3,000,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	368,416.04	409,768.13	300,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	6,607,329.66	7,870,555.14	7,500,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	53,446,628.15	58,532,755.67	61,620,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,457,070.71	7,102,951.80	7,000,000.00
	TOTAL SALES & USE TAXES	6,457,070.71	7,102,951.80	7,000,000.00
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	403,757.80	79,009.40	50,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	403,757.80	79,009.40	50,000.00
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 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	206,000.00	195,395.01	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		206,000.00	195,395.01	180,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	30,102.57	45,623.59	30,000.00
1430	TRANSP FEES - NON KY LSD	4,021.64	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	598,200.00	640,185.00	650,000.00
TOTAL TRANSPORTATION		632,324.21	685,808.59	680,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	92,012.38	1,246,529.00	850,034.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		92,012.38	1,246,529.00	850,034.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	85.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	85.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	.00	.00	2,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	83,320.46	174,983.31	175,000.00
1912	BUS RENTAL	80,721.11	167,824.94	100,000.00
1920	CONTRIBUTIONS/DONATIONS	1,145.28	.00	.00
1925	REIMBURSEMENTS	189,159.78	317,844.92	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 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980	REFUND OF PRIOR YR EXPENDITURE	110,903.77	131,824.97	100,000.00
1990	MISCELLANEOUS REVENUE	331.02	100.00	500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	.00	723.95	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	465,581.42	793,302.09	579,570.24
	TOTAL REVENUE FROM LOCAL SOURCES	61,703,374.67	68,635,836.56	70,962,104.24
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	40,310,309.00	41,773,630.00	37,760,911.00
	TOTAL STATE PROGRAM	40,310,309.00	41,773,630.00	37,760,911.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	91,325.00	268,510.00	90,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	188.55	.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	91,325.00	268,698.55	90,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	57,233.00	112,075.00	125,000.00
3131	STATE MISC REIMBURSEMENT	1,665.00	26,351.20	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	58,898.00	138,426.20	135,000.00
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	416,746.35	421,446.40	425,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	416,746.35	421,446.40	425,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	33,914,129.66	43,439,338.52	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		33,914,129.66	43,439,338.52	.00
TOTAL REVENUE FROM STATE SOURCES		74,791,408.01	86,041,539.67	38,410,911.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICARE REIMB	438,372.41	484,290.58	450,000.00
TOTAL FEDERAL REIMBURSEMENT		438,372.41	484,290.58	450,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		438,372.41	484,290.58	450,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,227,457.00	1,327,457.00	1,294,950.00
5220	INDIRECT COSTS TRANSFER	1,051,586.70	814,884.18	522,631.70
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
TOTAL INTERFUND TRANSFERS		2,279,043.70	2,142,341.18	1,817,581.70
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	48,918.13	166,755.12	50,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		48,918.13	166,755.12	50,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,376,044.00	1,493,737.00	.00
TOTAL CAPITAL LEASE PROCEEDS		1,376,044.00	1,493,737.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	3,704,005.83	3,802,833.30	1,867,581.70
	TOTAL RECEIPTS	140,637,160.92	158,964,500.11	111,690,596.94
	TOTAL REVENUES	159,666,191.26	183,943,978.00	143,191,309.10

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	47,512,408.16	50,210,501.32	53,343,229.52
0200	EMPLOYEE BENEFITS	3,820,262.07	3,741,247.40	4,293,633.99
0280	ON-BEHALF	24,238,438.79	30,807,603.16	.00
0300	PURCHASED PROF AND TECH SERV	99,492.53	441,080.52	377,529.37
0400	PURCHASED PROPERTY SERVICES	141,410.71	159,206.79	179,410.22
0500	OTHER PURCHASED SERVICES	169,650.07	138,324.42	104,092.94
0600	SUPPLIES	952,520.51	903,770.86	1,951,932.36
0700	PROPERTY	261,575.25	253,538.26	226,196.49
0800	DEBT SERVICE AND MISCELLANEOUS	67,366.45	73,471.42	88,443.53
TOTAL 1000 INSTRUCTION		77,263,124.54	86,728,744.15	60,564,468.42
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,070,734.39	6,603,165.52	6,963,034.99
0200	EMPLOYEE BENEFITS	429,302.08	548,684.32	500,514.81
0280	ON-BEHALF	2,736,779.13	3,819,321.14	.00
0300	PURCHASED PROF AND TECH SERV	5,406.04	7,394.98	13,098.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,072.85	24,732.66	34,100.78
0600	SUPPLIES	98,009.48	97,967.89	119,069.72
0700	PROPERTY	9,365.60	5,962.83	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	40,963.08	59,619.33	63,180.00
TOTAL 2100 STUDENT SUPPORT SERVICES		9,407,632.65	11,166,848.67	7,695,998.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	2,324,348.98	2,679,572.69	2,990,646.30
0200	EMPLOYEE BENEFITS	254,188.17	292,300.72	231,741.36
0280	ON-BEHALF	1,272,462.02	1,927,220.12	.00
0300	PURCHASED PROF AND TECH SERV	5,574.00	7,624.00	23,100.00
0400	PURCHASED PROPERTY SERVICES	1,057.81	6,896.79	153,056.00
0500	OTHER PURCHASED SERVICES	20,969.54	30,954.54	30,488.27
0600	SUPPLIES	101,976.71	102,990.98	189,958.90
0700	PROPERTY	5,172.12	605,427.78	540,023.45
0800	DEBT SERVICE AND MISCELLANEOUS	130.00	22,031.77	8,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,985,879.35	5,675,019.39	4,167,214.28
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	537,949.55	564,044.91	524,629.45
0200	EMPLOYEE BENEFITS	90,460.35	68,003.72	33,397.84
0280	ON-BEHALF	242,495.44	252,267.17	.00
0300	PURCHASED PROF AND TECH SERV	1,385,830.67	1,521,139.47	1,624,890.15
0400	PURCHASED PROPERTY SERVICES	167,104.62	188,021.17	83,094.00
0500	OTHER PURCHASED SERVICES	22,641.60	27,417.69	46,769.65
0600	SUPPLIES	25,775.60	30,454.11	76,135.45

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	7,216.65	17,824.46	32,790.64
0800	DEBT SERVICE AND MISCELLANEOUS	107,896.13	61,084.36	56,132.62
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,587,370.61	2,730,257.06	2,477,839.80
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	6,280,411.42	6,742,159.53	7,068,008.65
0200	EMPLOYEE BENEFITS	868,305.90	851,047.67	771,867.74
0280	ON-BEHALF	2,874,908.45	3,832,779.23	.00
0300	PURCHASED PROF AND TECH SERV	8,855.60	6,588.09	8,216.00
0400	PURCHASED PROPERTY SERVICES	2,686.94	3,817.14	4,000.00
0500	OTHER PURCHASED SERVICES	50,445.49	26,089.79	47,496.42
0600	SUPPLIES	40,517.11	32,114.41	31,949.99
0700	PROPERTY	14,169.69	15,099.87	9,558.39
0800	DEBT SERVICE AND MISCELLANEOUS	14,950.50	8,088.00	4,240.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		10,155,251.10	11,517,783.73	7,945,337.19
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,527,243.97	1,603,324.53	1,669,083.00
0200	EMPLOYEE BENEFITS	345,578.15	398,664.08	475,782.76
0280	ON-BEHALF	597,578.09	766,476.91	.00
0300	PURCHASED PROF AND TECH SERV	88,569.45	108,198.13	143,165.25
0400	PURCHASED PROPERTY SERVICES	60.00	.00	560.65
0500	OTHER PURCHASED SERVICES	698,435.36	978,494.89	622,979.65
0600	SUPPLIES	345,922.10	340,087.14	449,941.52
0700	PROPERTY	111,755.97	2,771.43	59,544.81
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,550.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		3,715,143.09	4,198,017.11	3,423,607.64
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,933,016.46	5,272,106.74	5,374,689.57
0200	EMPLOYEE BENEFITS	1,680,847.15	1,883,914.80	1,730,834.80
0280	ON-BEHALF	937,170.27	1,048,616.40	.00
0300	PURCHASED PROF AND TECH SERV	443,779.91	646,361.54	672,957.67
0400	PURCHASED PROPERTY SERVICES	2,090,414.52	3,627,571.26	4,485,803.82
0500	OTHER PURCHASED SERVICES	288,254.85	295,684.53	469,938.71
0600	SUPPLIES	2,894,711.98	3,153,444.96	3,506,897.81
0700	PROPERTY	49,683.80	270,134.68	132,886.40
0800	DEBT SERVICE AND MISCELLANEOUS	10,181.87	1,638.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		13,328,060.81	16,199,472.91	16,376,008.78
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	4,435,930.30	4,440,612.82	5,275,759.93
0200	EMPLOYEE BENEFITS	1,576,591.01	1,572,232.67	2,126,125.41
0280	ON-BEHALF	799,287.72	769,976.88	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	10,781.30	5,950.00	18,204.89
0400	PURCHASED PROPERTY SERVICES	115,595.42	26,282.63	230,569.74
0500	OTHER PURCHASED SERVICES	192,301.54	57,651.23	241,218.43
0600	SUPPLIES	1,143,028.71	1,327,026.86	1,417,517.19
0700	PROPERTY	1,396,426.17	1,576,723.67	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,995.39	14,031.18	28,423.00
TOTAL 2700 STUDENT TRANSPORTATION		9,682,937.56	9,790,487.94	9,347,818.59
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	1,400.00	.00	.00
0200	EMPLOYEE BENEFITS	39.34	.00	.00
0280	ON-BEHALF	786.47	.00	.00
0300	PURCHASED PROF AND TECH SERV	.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	50.00	50.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,275.81	50.00	2,718.09
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,304,205.41	1,453,496.53	1,614,749.21
TOTAL 5100 DEBT SERVICE		1,304,205.41	1,453,496.53	1,614,749.21
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,085,407.35	3,134,754.77	3,394,898.97
TOTAL 5200 FUND TRANSFERS		3,085,407.35	3,134,754.77	3,394,898.97
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	26,180,649.83
TOTAL 5300 CONTINGENCY		.00	.00	26,180,649.83
TOTAL EXPENDITURES		134,517,288.28	152,594,932.26	143,191,309.10
TOTAL FOR GENERAL FUND (1)		25,148,902.98	31,349,045.74	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	154,264.35	173,105.77	3,750.00
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	154,264.35	173,105.77	3,750.00
	TOTAL REVENUE FROM LOCAL SOURCES	154,264.35	173,105.77	3,750.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,194,670.36	4,582,214.35	4,137,797.27
	TOTAL RESTRICTED	4,194,670.36	4,582,214.35	4,137,797.27
	TOTAL REVENUE FROM STATE SOURCES	4,194,670.36	4,582,214.35	4,137,797.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	12,814,007.12	12,373,898.29	6,587,154.00
	TOTAL RESTRICTED THROUGH THE STATE	12,814,007.12	12,373,898.29	6,587,154.00
	TOTAL REVENUE FROM FEDERAL SOURCES	12,814,007.12	12,373,898.29	6,587,154.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	278,766.00	278,767.00	275,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	278,766.00	278,767.00	275,000.00
	TOTAL OTHER RECEIPTS	278,766.00	278,767.00	275,000.00
	TOTAL RECEIPTS	17,441,707.83	17,407,985.41	11,003,701.27
	TOTAL REVENUES	17,441,707.83	17,407,985.41	11,003,701.27

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	5,950,551.70	6,419,363.13	5,095,663.02
0200	EMPLOYEE BENEFITS	1,485,150.69	1,762,245.82	1,270,968.40
0300	PURCHASED PROF AND TECH SERV	804,280.58	188,574.01	179,721.73
0400	PURCHASED PROPERTY SERVICES	2,718.00	7,180.25	5,000.00
0500	OTHER PURCHASED SERVICES	67,543.19	134,683.55	87,439.23
0600	SUPPLIES	1,743,757.74	1,805,028.09	1,069,644.31
0700	PROPERTY	2,048,393.82	-1,002,878.84	164,636.38
0800	DEBT SERVICE AND MISCELLANEOUS	19,219.71	18,890.81	22,800.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,121,615.43	9,333,086.82	7,895,873.07
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	415,804.27	328,658.79	43,303.64
0200	EMPLOYEE BENEFITS	94,482.92	89,922.86	1,791.36
0300	PURCHASED PROF AND TECH SERV	19,593.22	52,059.44	28,510.36
0500	OTHER PURCHASED SERVICES	4,244.73	13,017.45	.00
0600	SUPPLIES	220,815.41	75,608.02	46,041.36
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	135.58	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		754,940.55	559,402.14	119,646.72
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	1,469,998.63	1,599,861.34	918,114.18
0200	EMPLOYEE BENEFITS	389,112.46	440,350.70	218,167.45
0300	PURCHASED PROF AND TECH SERV	9,187.00	10,950.27	11,250.00
0400	PURCHASED PROPERTY SERVICES	1,350.00	.00	.00
0500	OTHER PURCHASED SERVICES	13,332.77	3,535.16	14,889.44
0600	SUPPLIES	25,631.67	11,023.64	23,986.68
0700	PROPERTY	28,695.29	2,076,493.13	250.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25,899.31	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,937,307.82	4,168,113.55	1,186,657.75
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	22,068.54	18,045.28	62,189.85
0200	EMPLOYEE BENEFITS	7,007.24	5,569.33	7,485.00
0300	PURCHASED PROF AND TECH SERV	.00	125.80	.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		29,075.78	23,740.41	71,805.38

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	164,538.92	.00	.00
0200	EMPLOYEE BENEFITS	7,687.53	.00	.00
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		172,226.45	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	797.40	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		797.40	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	990.00	2,200.28	3,092.42
0200	EMPLOYEE BENEFITS	175.41	399.35	.00
0300	PURCHASED PROF AND TECH SERV	124,369.63	77,925.51	80,000.00
0400	PURCHASED PROPERTY SERVICES	10,510.00	-10,510.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	161.84	633,169.78	4,000.00
0700	PROPERTY	16,359.12	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		152,566.00	703,184.92	87,092.42
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	20,806.36	.00	.00
0200	EMPLOYEE BENEFITS	7,074.18	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	238.85	.00	.00
0700	PROPERTY	.00	48,396.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		28,119.39	48,396.00	.00
3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	125,932.50	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	125,932.50	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	922,883.85	928,449.82	951,971.99

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	66,488.31	68,145.40	66,810.44
0300	PURCHASED PROF AND TECH SERV	26,926.13	123,403.82	31,710.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	17,584.89	26,337.04	21,178.74
0600	SUPPLIES	117,627.74	199,998.47	170,574.47
0700	PROPERTY	3,603.06	7,725.44	6,339.59
0800	DEBT SERVICE AND MISCELLANEOUS	3,716.43	5,210.43	6,335.00
TOTAL 3300 COMMUNITY SERVICES		1,158,830.41	1,359,270.42	1,254,920.23
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	99.00	1,977.00	.00
0400	PURCHASED PROPERTY SERVICES	370.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,763.93	4,249.25	5,000.00
0600	SUPPLIES	150,798.57	236,078.15	50,000.00
0700	PROPERTY	13,746.04	480,255.61	260,074.00
0800	DEBT SERVICE AND MISCELLANEOUS	65.00	85.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		166,842.54	722,645.01	315,074.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	919,386.06	397,966.88	72,631.70
TOTAL 5200 FUND TRANSFERS		919,386.06	397,966.88	72,631.70
TOTAL EXPENDITURES		17,441,707.83	17,441,738.65	11,003,701.27
TOTAL FOR SPECIAL REVENUE (2)		.00	-33,753.24	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		641,667.80	627,864.95	620,945.01
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1710A	ADMISSIONS-ATHLETICS	.00	2,500.00	14,000.00
1720	BOOKSTORE SALES	.00	-5,478.00	.00
1740	STUDENT FEES	75.00	-15,799.96	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A	DONATIONS-ATHLETICS	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	75,057.45	7,060.14	5,494.65
1790A	OTHER ATHLETIC ACTIVITIES	275.00	28,769.91	2,116.58
TOTAL STUDENT ACTIVITIES		75,407.45	17,052.09	21,611.23
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	66,440.87	17,806.68	.00
1920A	CONTRIBUTIONS/DONATIONS-ATHLET	2,020.00	12,500.00	.00
1993	OTHER REBATES	15,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		83,460.87	30,306.68	.00
TOTAL REVENUE FROM LOCAL SOURCES		158,868.32	47,358.77	21,611.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	273,385.79	329,615.57	.00
TOTAL INTERFUND TRANSFERS		273,385.79	329,615.57	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	5,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	5,000.00	.00
TOTAL OTHER RECEIPTS		273,385.79	334,615.57	.00
TOTAL RECEIPTS		432,254.11	381,974.34	21,611.23
TOTAL REVENUES		1,073,921.91	1,009,839.29	642,556.24

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	146,468.36	113,455.18	.00
0200	EMPLOYEE BENEFITS	16,262.20	16,853.07	.00
0300	PURCHASED PROF AND TECH SERV	8,479.70	680.00	.00
0400	PURCHASED PROPERTY SERVICES	287.50	420.00	1,500.00
0500	OTHER PURCHASED SERVICES	10,007.90	10,354.98	.00
0600	SUPPLIES	131,797.93	160,295.95	637,343.57
0700	PROPERTY	84,547.52	41,119.90	1,847.62
0800	DEBT SERVICE AND MISCELLANEOUS	37,106.81	6,637.68	.00
TOTAL 1000 INSTRUCTION		434,957.92	349,816.76	640,691.19
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	1,136.00	606.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,136.00	606.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	5,219.36	30,154.90	1,865.05
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,219.36	30,219.90	1,865.05
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,425.22	4,756.77	.00
0200	EMPLOYEE BENEFITS	510.09	1,706.64	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	344.18	629.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,279.49	7,092.41	.00
2700 STUDENT TRANSPORTATION				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,464.19	1,159.21	.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	2,464.19	1,159.21	.00
TOTAL EXPENDITURES	446,056.96	388,894.28	642,556.24
TOTAL FOR DISTRICT ACTIVITY FUND (21)	627,864.95	620,945.01	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	754,912.44	740,837.11	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	754,912.44	740,837.11	.00
	TOTAL REVENUE FROM STATE SOURCES	754,912.44	740,837.11	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,281,190.75	2,057,401.53	2,310,050.41
	TOTAL INTERFUND TRANSFERS	2,281,190.75	2,057,401.53	2,310,050.41
	TOTAL OTHER RECEIPTS	2,281,190.75	2,057,401.53	2,310,050.41
	TOTAL RECEIPTS	3,036,103.19	2,798,238.64	2,310,050.41
	TOTAL REVENUES	3,036,103.19	2,798,238.64	2,310,050.41

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE ACADEMY FUND (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,003,784.42	916,200.18	1,057,213.85
0200	EMPLOYEE BENEFITS	46,999.68	42,908.88	49,342.25
0280	ON-BEHALF	554,203.41	615,984.68	.00
0300	PURCHASED PROF AND TECH SERV	.00	583,574.18	.00
0500	OTHER PURCHASED SERVICES	64.24	.00	.00
0600	SUPPLIES	772,433.38	247,160.88	723,969.00
0700	PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,377,485.13	2,405,828.80	1,830,525.10
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	90,873.12	.00	91,534.04
0200	EMPLOYEE BENEFITS	11,920.08	.00	4,209.00
0280	ON-BEHALF	51,048.93	.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
TOTAL 2100 STUDENT SUPPORT SERVICES		153,842.13	.00	95,743.04
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	316,750.34	234,132.47	346,774.44
0200	EMPLOYEE BENEFITS	36,359.57	33,424.94	37,007.83
0280	ON-BEHALF	149,660.10	124,852.43	.00
0300	PURCHASED PROF AND TECH SERV	459.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,546.92	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		504,775.93	392,409.84	383,782.27
TOTAL EXPENDITURES		3,036,103.19	2,798,238.64	2,310,050.41
TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)		.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,118,101.65	457,651.62	1,262,290.97
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,562.07	34,399.63	.00
	TOTAL EARNINGS ON INVESTMENTS	2,562.07	34,399.63	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	483,127.44	658,173.03	.00
1720	BOOKSTORE SALES	581,628.19	553,962.81	.00
1730	CLUB & OTHER DUES	60,689.17	107,625.06	.00
1740	STUDENT FEES	320,095.20	368,758.83	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	381,941.86	425,741.02	1,500,000.00
	TOTAL STUDENT ACTIVITIES	1,827,481.86	2,114,260.75	1,500,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	208,979.18	232,121.06	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	208,979.18	232,121.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,039,023.11	2,380,781.44	1,500,000.00
	TOTAL RECEIPTS	2,039,023.11	2,380,781.44	1,500,000.00
	TOTAL REVENUES	3,157,124.76	2,838,433.06	2,762,290.97

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	1,456,299.13	1,615,159.73	1,500,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	124,933.26	280,849.56	.00
0840	CONTINGENCY	.00	.00	1,262,290.97
TOTAL 1000 INSTRUCTION		1,581,232.39	1,896,009.29	2,762,290.97
2900 OTHER INSTRUCTIONAL				
0600	SUPPLIES	39,891.61	71,759.09	.00
TOTAL 2900 OTHER INSTRUCTIONAL		39,891.61	71,759.09	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	273,385.79	329,615.57	.00
TOTAL 5200 FUND TRANSFERS		273,385.79	329,615.57	.00
TOTAL EXPENDITURES		1,894,509.79	2,297,383.95	2,762,290.97
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)		1,262,614.97	541,049.11	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	1,327,457.00	1,327,457.00	1,294,950.00
	TOTAL RESTRICTED	1,327,457.00	1,327,457.00	1,294,950.00
	TOTAL REVENUE FROM STATE SOURCES	1,327,457.00	1,327,457.00	1,294,950.00
	TOTAL RECEIPTS	1,327,457.00	1,327,457.00	1,294,950.00
	TOTAL REVENUES	1,327,457.00	1,327,457.00	1,294,950.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	1,327,457.00	1,327,457.00	1,294,950.00
TOTAL 5200 FUND TRANSFERS		1,327,457.00	1,327,457.00	1,294,950.00
TOTAL EXPENDITURES		1,327,457.00	1,327,457.00	1,294,950.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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		15,725,928.00	16,763,379.00	18,480,945.00
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		15,725,928.00	16,763,379.00	18,480,945.00
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		15,725,928.00	16,763,379.00	18,480,945.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,885,001.00	3,467,070.00	1,254,090.00
	TOTAL RESTRICTED	1,885,001.00	3,467,070.00	1,254,090.00
	TOTAL REVENUE FROM STATE SOURCES	1,885,001.00	3,467,070.00	1,254,090.00
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	17,610,929.00	20,230,449.00	19,735,035.00
	TOTAL REVENUES	17,610,929.00	20,230,449.00	19,735,035.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.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	901,292.16
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	901,292.16
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	17,610,929.00	19,358,295.21	18,833,742.84
TOTAL 5200 FUND TRANSFERS	17,610,929.00	19,358,295.21	18,833,742.84
TOTAL EXPENDITURES	17,610,929.00	19,358,295.21	19,735,035.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	872,153.79	.00

WORKING BUDGET REPORT FOR FY 2024

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		81,656.17	790,071.34	.00
TOTAL EARNINGS ON INVESTMENTS		81,656.17	790,071.34	.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		81,656.17	790,071.34	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		77,510,000.00	2,490,000.00	.00
5120 BOND PREMIUM PROCEEDS		2,373,583.22	.00	.00
TOTAL BOND PROCEEDS		79,883,583.22	2,490,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,656,040.53	1,570,083.40	.00
TOTAL INTERFUND TRANSFERS		1,656,040.53	1,570,083.40	.00
TOTAL OTHER RECEIPTS		81,539,623.75	4,060,083.40	.00
TOTAL RECEIPTS		81,621,279.92	4,850,154.74	.00
TOTAL REVENUES		81,621,279.92	4,850,154.74	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	37,157.66	.00
0700	PROPERTY	.00	2,760,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	2,797,157.66	.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	5,500.00	1,537,142.77	.00
0400	PURCHASED PROPERTY SERVICES	.00	440,693.09	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	2,347,797.41	7,082.44	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	37,790.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		2,353,297.41	2,022,708.30	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	2,193,322.23	1,479,828.78	.00
0400	PURCHASED PROPERTY SERVICES	25,463,837.93	32,890,453.95	.00
0600	SUPPLIES	.00	20,600.69	.00
0700	PROPERTY	110,822.07	1,106,561.72	.00
0800	DEBT SERVICE AND MISCELLANEOUS	259,700.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		28,027,682.23	35,497,445.14	.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

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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
0900	OTHER ITEMS	.00	48,520.50	.00
	TOTAL 5100 DEBT SERVICE	.00	48,520.50	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	300,324.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	300,324.00	.00
	TOTAL EXPENDITURES	30,380,979.64	40,666,155.60	.00
	TOTAL FOR CONSTRUCTION FUND (360)	51,240,300.28	-35,816,000.86	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	2,563,616.48	2,663,903.96	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,563,616.48	2,663,903.96	.00
	TOTAL REVENUE FROM STATE SOURCES	2,563,616.48	2,663,903.96	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	16,851,870.07	18,887,122.05	19,643,591.40
	TOTAL INTERFUND TRANSFERS	16,851,870.07	18,887,122.05	19,643,591.40
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	16,851,870.07	18,887,122.05	19,643,591.40
	TOTAL RECEIPTS	19,415,486.55	21,551,026.01	19,643,591.40
	TOTAL REVENUES	19,415,486.55	21,551,026.01	19,643,591.40

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	19,415,486.55	21,551,026.01	19,643,591.40
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		19,415,486.55	21,551,026.01	19,643,591.40
TOTAL EXPENDITURES		19,415,486.55	21,551,026.01	19,643,591.40
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,086,329.59	4,005,963.63	4,542,971.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	5,126.80	110,604.98	45,534.73
	TOTAL EARNINGS ON INVESTMENTS	5,126.80	110,604.98	45,534.73
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	833,116.06	725,000.00
1612	BREAKFAST - REIMBURSABLE	.00	127,596.20	110,000.00
1621	LUNCH - NON REIMBURSABLE	.00	38,519.17	36,000.00
1622	BREAKFAST - NON REIMBURSABLE	.00	2,643.25	2,500.00
1624	A-LA-CARTE SALES	21,378.70	342,525.36	272,000.00
1629	OTHER LUNCHRM RECEIPTS	184,184.57	72,361.08	3,000.00
1631	CATERING	2,586.36	7,664.31	7,500.00
	TOTAL FOOD SERVICE	208,149.63	1,424,425.43	1,156,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	56,145.41	67,393.12	62,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,145.41	67,393.12	62,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	269,421.84	1,602,423.53	1,263,534.73
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	67,133.13	67,502.92	67,000.00
	TOTAL RESTRICTED	67,133.13	67,502.92	67,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	429,204.38	451,572.22	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	429,204.38	451,572.22	.00
	TOTAL REVENUE FROM STATE SOURCES	496,337.51	519,075.14	67,000.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (\$1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,877,474.78	5,455,770.13	4,800,000.00
	TOTAL RESTRICTED THROUGH THE STATE	8,877,474.78	5,455,770.13	4,800,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	675,455.13	340,432.88	250,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	675,455.13	340,432.88	250,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,552,929.91	5,796,203.01	5,050,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
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	10,318,689.26	7,917,701.68	6,380,534.73
	TOTAL REVENUES	11,405,018.85	11,923,665.31	10,923,506.21

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	2,199,816.78	2,224,883.79	2,590,861.81
0200	EMPLOYEE BENEFITS	760,272.46	734,273.72	813,282.15
0280	ON-BEHALF	429,204.38	451,572.22	.00
0300	PURCHASED PROF AND TECH SERV	17,927.92	50,917.76	98,500.00
0400	PURCHASED PROPERTY SERVICES	141,300.82	150,540.88	489,739.44
0500	OTHER PURCHASED SERVICES	28,174.53	77,088.77	138,376.54
0600	SUPPLIES	3,366,662.43	3,191,995.54	4,141,115.06
0700	PROPERTY	4,495.70	59,686.82	1,075,387.75
0800	DEBT SERVICE AND MISCELLANEOUS	41,291.48	14,391.31	35,000.00
0840	CONTINGENCY	.00	.00	1,091,243.46
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		6,989,146.50	6,955,350.81	10,473,506.21
5200 FUND TRANSFERS				
0900	OTHER ITEMS	403,731.64	416,917.30	450,000.00
TOTAL 5200 FUND TRANSFERS		403,731.64	416,917.30	450,000.00
TOTAL EXPENDITURES		7,392,878.14	7,372,268.11	10,923,506.21
TOTAL FOR FOOD SERVICE FUND (51)		4,012,140.71	4,551,397.20	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2024

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 2024

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

WORKING BUDGET REPORT FOR FY 2024

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	-5,865.00	.00
5341	SALE OF EQUIPMENT ETC	-133,681.55	-77,486.38	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-133,681.55	-83,351.38	.00
	TOTAL OTHER RECEIPTS	-133,681.55	-83,351.38	.00
	TOTAL RECEIPTS	-133,681.55	-83,351.38	.00
	TOTAL REVENUES	-133,681.55	-83,351.38	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,409,021.03	3,452,032.93	.00
TOTAL 1000 INSTRUCTION	3,409,021.03	3,452,032.93	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	951.72	2,054.23	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	951.72	2,054.23	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	14,161.02	11,925.08	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,161.02	11,925.08	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	21,665.69	20,478.77	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	21,665.69	20,478.77	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	12,415.86	14,852.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,415.86	14,852.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	41,547.26	35,628.57	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,547.26	35,628.57	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	6,588,598.23	6,596,141.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,588,598.23	6,596,141.16	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,237,198.20	1,307,074.32	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,237,198.20	1,307,074.32	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	764.00	716.32	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	764.00	716.32	.00
TOTAL EXPENDITURES	11,326,323.01	11,440,903.38	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-11,460,004.56	-11,524,254.76	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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	-5,432.43	-175.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,432.43	-175.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-5,432.43	-175.00	.00
	TOTAL RECEIPTS	-5,432.43	-175.00	.00
	TOTAL REVENUES	-5,432.43	-175.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	106,681.23	81,429.20	.00
TOTAL 3100 FOOD SERVICE OPERATION		106,681.23	81,429.20	.00
TOTAL EXPENDITURES		106,681.23	81,429.20	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-112,113.66	-81,604.20	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	159,666,191.26	183,943,978.00	143,191,309.10
TOTAL OF EXPENDITURES FUND 1	134,517,288.28	152,594,932.26	143,191,309.10
TOTAL FOR FUND 1	25,148,902.98	31,349,045.74	.00
TOTAL OF REVENUES FUND 2	17,441,707.83	17,407,985.41	11,003,701.27
TOTAL OF EXPENDITURES FUND 2	17,441,707.83	17,441,738.65	11,003,701.27
TOTAL FOR FUND 2	.00	-33,753.24	.00
TOTAL OF REVENUES FUND 21	1,073,921.91	1,009,839.29	642,556.24
TOTAL OF EXPENDITURES FUND 21	446,056.96	388,894.28	642,556.24
TOTAL FOR FUND 21	627,864.95	620,945.01	.00
TOTAL OF REVENUES FUND 23	3,036,103.19	2,798,238.64	2,310,050.41
TOTAL OF EXPENDITURES FUND 23	3,036,103.19	2,798,238.64	2,310,050.41
TOTAL FOR FUND 23	.00	.00	.00
TOTAL OF REVENUES FUND 25	3,157,124.76	2,838,433.06	2,762,290.97
TOTAL OF EXPENDITURES FUND 25	1,894,509.79	2,297,383.95	2,762,290.97
TOTAL FOR FUND 25	1,262,614.97	541,049.11	.00
TOTAL OF REVENUES FUND 310	1,327,457.00	1,327,457.00	1,294,950.00
TOTAL OF EXPENDITURES FUND 310	1,327,457.00	1,327,457.00	1,294,950.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	17,610,929.00	20,230,449.00	19,735,035.00
TOTAL OF EXPENDITURES FUND 320	17,610,929.00	19,358,295.21	19,735,035.00
TOTAL FOR FUND 320	.00	872,153.79	.00
TOTAL OF REVENUES FUND 360	81,621,279.92	4,850,154.74	.00
TOTAL OF EXPENDITURES FUND 360	30,380,979.64	40,666,155.60	.00
TOTAL FOR FUND 360	51,240,300.28	-35,816,000.86	.00
TOTAL OF REVENUES FUND 400	19,415,486.55	21,551,026.01	19,643,591.40
TOTAL OF EXPENDITURES FUND 400	19,415,486.55	21,551,026.01	19,643,591.40
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	11,405,018.85	11,923,665.31	10,923,506.21
TOTAL OF EXPENDITURES FUND 51	7,392,878.14	7,372,268.11	10,923,506.21
TOTAL FOR FUND 51	4,012,140.71	4,551,397.20	.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	-133,681.55	-83,351.38	.00
TOTAL OF EXPENDITURES FUND 8	11,326,323.01	11,440,903.38	.00
TOTAL FOR FUND 8	-11,460,004.56	-11,524,254.76	.00
TOTAL OF REVENUES FUND 81	-5,432.43	-175.00	.00
TOTAL OF EXPENDITURES FUND 81	106,681.23	81,429.20	.00
TOTAL FOR FUND 81	-112,113.66	-81,604.20	.00

KENTON COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2024

	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	214,718,453.80	241,480,045.71	191,863,399.20
GRAND TOTAL OF EXPENDITURES	183,666,930.19	203,579,208.10	191,863,399.20
GRAND TOTAL	31,051,523.61	37,900,837.61	.00