

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (L)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	38,390,872.23	.00	44,504,326.94	44,572,788.27	68,461.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	52,154,197.04	31,492.60	54,966,004.44	55,120,000.00	153,995.56
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 FRANCHISE TAX	2,599,118.85	.00	1,481,146.63	2,600,000.00	1,118,853.37
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	468,549.31	34,528.93	381,360.95	300,000.00	-81,360.95
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	8,299,802.48	666,930.00	7,433,770.20	8,200,000.00	766,229.80
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	6,867,324.39	716,067.23	6,816,886.62	7,000,000.00	183,113.38
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	98,438.29	474,141.97	1,135,329.15	50,000.00	-1,085,329.15
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	70,487,430.36	1,923,160.73	72,214,497.99	73,270,000.00	1,055,502.01
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	185,614.72	.00	219,500.00	270,600.00	51,100.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	185,614.72	.00	219,500.00	270,600.00	51,100.00
TRANSPORTATION					
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	22,417.88	4,787.18	31,881.80	25,000.00	-6,881.80

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1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	668,682.00	143,131.44	648,999.92	650,000.00	1,000.08
<b>TOTAL TRANSPORTATION</b>	691,099.88	147,918.62	680,881.72	675,000.00	-5,881.72
<b>EARNINGS ON INVESTMENTS</b>					
1510 INTEREST INCOME	2,655,121.59	96,030.26	1,532,112.06	1,400,034.00	-132,078.06
1520 SEEK INTEREST	.00	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL EARNINGS ON INVESTMENTS</b>	2,655,121.59	96,030.26	1,532,112.06	1,400,034.00	-132,078.06
<b>STUDENT ACTIVITIES</b>					
1740 STUDENT FEES	4,007.00	.00	.00	4,007.00	4,007.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00	.00	.00
<b>TOTAL STUDENT ACTIVITIES</b>	4,007.00	.00	.00	4,007.00	4,007.00
<b>COMMUNITY SERVICE ACTIVITIES</b>					
1811 COMMUNITY SERVICE ACTIVITIES	26,551.95	2,646.86	33,152.86	7,000.00	-26,152.86
<b>TOTAL COMMUNITY SERVICE ACTIVITIES</b>	26,551.95	2,646.86	33,152.86	7,000.00	-26,152.86
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1911 BUILDING RENTAL	148,604.05	28,626.19	169,345.52	75,000.00	-94,345.52
1912 BUS RENTAL	179,968.02	26,574.99	159,515.47	150,000.00	-9,515.47
1919 OTHER RENTAL REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS	385,091.06	5,028.44	95,479.78	459,070.22	363,590.44
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	147,007.10	.00	132,039.13	100,000.00	-32,039.13
1990 MISCELLANEOUS REVENUE	110.00	.00	102.35	500.00	397.65
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	10,000.00	.00	.00	.00	.00
<b>TOTAL OTHER REVENUE FROM LOCAL SOURCES</b>	870,780.23	60,229.62	556,482.25	784,570.22	228,087.97
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	74,920,605.73	2,229,986.09	75,236,626.88	76,411,211.22	1,174,584.34

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	40,847,671.00	3,390,161.00	37,661,647.00	41,478,137.00	3,816,490.00
TOTAL STATE PROGRAM	40,847,671.00	3,390,161.00	37,661,647.00	41,478,137.00	3,816,490.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	188,844.00	.00	.00	180,000.00	180,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	13,434.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	202,278.00	.00	.00	180,000.00	180,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION SU	58,246.00	.00	.00	60,000.00	60,000.00
3131 STATE MISC REIMBURSEMENT	35,595.43	4,337.19	29,146.37	35,000.00	5,853.63
3132 SPEECH LANGUAGE PATH REIMBURSE	33,316.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	127,157.43	4,337.19	29,146.37	95,000.00	65,853.63
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,000.00	1,000.00	.00	-1,000.00
TOTAL RESTRICTED	.00	1,000.00	1,000.00	.00	-1,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	814,717.68	15,272.20	836,732.18	750,000.00	-86,732.18
TOTAL REVENUE IN LIEU OF TAXES/STATE	814,717.68	15,272.20	836,732.18	750,000.00	-86,732.18
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	37,760,402.34	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	37,760,402.34	.00	.00	.00	.00

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TOTAL REVENUE FROM STATE SOURCES	37,760,402.34	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES	79,752,226.45	3,410,770.39	38,528,525.55	42,503,137.00	3,974,611.45
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED FED THRU STATE	.00	12,000.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	12,000.00	.00	-12,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICARE REIMB	640,364.61	24,953.30	592,858.42	600,000.00	7,141.58
TOTAL FEDERAL REIMBURSEMENT	640,364.61	24,953.30	592,858.42	600,000.00	7,141.58
TOTAL REVENUE FROM FEDERAL SOURCES	640,364.61	36,953.30	604,858.42	600,000.00	-4,858.42
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,293,028.00	1,290,646.00	1,290,646.00	1,290,646.00	.00
5220 INDIRECT COSTS TRANSFER	610,351.07	62,641.88	539,506.33	558,014.75	18,508.42
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,903,579.07	1,353,287.88	1,830,152.33	1,848,660.75	18,508.42
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00

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5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	156,632.10	1,802.40	20,637.75	50,000.00	29,362.25
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	156,632.10	1,802.40	20,637.75	50,000.00	29,362.25
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	1,621,406.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	1,621,406.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,681,617.17	1,355,090.28	1,850,790.08	1,898,660.75	47,870.67
TOTAL RECEIPTS	158,994,813.96	7,032,800.06	116,220,800.93	121,413,008.97	5,192,208.04
TOTAL REVENUE	197,385,686.19	7,032,800.06	160,725,127.87	165,985,797.24	5,260,669.37

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## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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### EXPENDITURES

<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	54,710,216.07	6,885,314.04	45,716,188.32	58,794,449.20	13,078,260.88
0200 EMPLOYEE BENEFITS	3,790,527.62	434,148.93	3,031,121.81	4,516,323.10	1,485,201.29
0280 ON-BEHALF	26,301,292.17	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	90,214.97	25,098.53	94,782.78	606,601.87	511,819.09
0400 PURCHASED PROPERTY SERVICES	109,664.28	12,211.29	335,521.39	225,728.00	-109,793.39
0500 OTHER PURCHASED SERVICES	166,026.74	11,971.03	384,403.29	682,120.68	297,717.39
0600 SUPPLIES	1,469,237.56	71,021.80	1,555,111.39	2,301,942.35	746,830.96
0700 PROPERTY	163,816.70	41,713.87	95,494.03	255,688.84	160,194.81
0800 DEBT SERVICE AND MISCELLANEOUS	103,559.45	18,129.61	130,063.20	143,212.53	13,149.33
<b>TOTAL 1000 INSTRUCTION</b>	<b>86,904,555.56</b>	<b>7,499,609.10</b>	<b>51,342,686.21</b>	<b>67,526,066.57</b>	<b>16,183,380.36</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	7,305,777.77	883,751.31	6,314,512.08	8,410,607.67	2,096,095.59
0200 EMPLOYEE BENEFITS	489,247.18	51,664.13	373,372.09	479,601.72	106,229.63
0280 ON-BEHALF	3,403,238.27	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,075.00	350.00	6,050.00	11,298.00	5,248.00
0400 PURCHASED PROPERTY SERVICES	45.29	.00	40.87	1,000.00	959.13
0500 OTHER PURCHASED SERVICES	25,041.89	1,012.25	15,436.38	34,500.89	19,064.51
0600 SUPPLIES	102,639.31	637.99	115,276.29	126,497.29	11,221.00
0700 PROPERTY	12,464.72	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,593.43	7,711.65	44,691.92	63,180.00	18,488.08
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>11,386,142.86</b>	<b>945,187.33</b>	<b>6,869,379.63</b>	<b>9,126,685.57</b>	<b>2,257,305.94</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	2,824,047.75	370,253.12	2,692,210.77	3,367,503.51	675,292.74
0200 EMPLOYEE BENEFITS	237,129.64	28,020.33	215,573.60	201,084.32	-14,489.28
0280 ON-BEHALF	1,570,047.56	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,523.00	1,179.00	9,196.00	23,000.00	13,804.00
0400 PURCHASED PROPERTY SERVICES	22,986.77	1,204.39	310,269.32	392,374.00	82,104.68
0500 OTHER PURCHASED SERVICES	43,172.82	6,133.92	24,716.65	41,884.92	17,168.27
0600 SUPPLIES	155,775.64	73,374.09	276,888.36	375,808.00	98,919.64
0700 PROPERTY	10,340.72	490,291.64	490,291.64	894,606.09	404,314.45
0800 DEBT SERVICE AND MISCELLANEOUS	32,950.27	3,727.23	44,009.79	48,280.00	4,270.21
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>4,901,974.17</b>	<b>483,892.08</b>	<b>4,063,156.13</b>	<b>5,344,540.84</b>	<b>1,281,384.71</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	741,404.17	88,805.12	716,949.86	725,060.85	8,110.99
0200 EMPLOYEE BENEFITS	70,716.64	9,378.73	66,445.90	35,376.85	-31,069.05
0280 ON-BEHALF	319,048.91	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,656,632.76	12,304.05	1,734,722.53	1,802,685.15	67,962.62

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	201,552.07	756.87	119,784.48	119,125.00	-659.48
0500 OTHER PURCHASED SERVICES	19,175.59	2,939.98	18,216.71	49,952.53	31,735.82
0600 SUPPLIES	17,781.93	2,122.14	35,857.38	77,494.20	41,636.82
0700 PROPERTY	10,031.95	.00	426.48	30,217.87	29,791.39
0800 DEBT SERVICE AND MISCELLANEOUS	45,005.41	8,517.41	64,129.06	53,763.76	-10,365.30
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,081,349.43	124,924.30	2,756,532.40	2,893,676.21	137,143.81
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	7,274,905.04	842,749.52	6,527,263.58	8,119,505.87	1,592,242.29
0200 EMPLOYEE BENEFITS	791,483.35	83,352.76	631,134.74	786,363.10	154,828.36
0280 ON-BEHALF	3,200,102.46	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,590.50	874.50	10,226.89	12,825.00	2,598.11
0400 PURCHASED PROPERTY SERVICES	3,673.43	112.44	3,398.57	15,000.00	11,601.43
0500 OTHER PURCHASED SERVICES	22,107.11	3,447.53	35,577.18	50,171.14	14,593.96
0600 SUPPLIES	32,718.29	2,463.70	70,678.55	91,170.83	20,492.28
0700 PROPERTY	7,034.51	.00	11,896.13	6,455.20	-5,440.93
0800 DEBT SERVICE AND MISCELLANEOUS	3,298.00	.00	3,836.13	4,130.00	293.87
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,339,912.49	933,000.45	7,294,411.77	9,085,621.14	1,791,209.37
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	1,852,956.89	224,163.26	1,792,614.19	1,946,266.25	153,652.06
0200 EMPLOYEE BENEFITS	463,333.02	-4,928.50	459,895.00	492,405.80	32,510.80
0280 ON-BEHALF	721,192.50	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	66,827.89	1,250.00	62,955.56	171,865.25	108,909.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	560.65	560.65
0500 OTHER PURCHASED SERVICES	796,616.32	336.39	769,292.45	779,338.07	10,045.62
0600 SUPPLIES	440,120.04	8,061.53	353,686.50	492,436.33	138,749.83
0700 PROPERTY	1,213.80	.00	.00	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	829.00	3,600.00	2,771.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,342,260.46	228,882.68	3,439,272.70	3,916,472.35	477,199.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	5,485,166.75	661,721.83	5,344,816.64	5,642,312.91	297,496.27
0200 EMPLOYEE BENEFITS	1,552,065.69	176,670.49	1,432,354.80	1,823,004.14	390,649.34
0280 ON-BEHALF	1,118,923.90	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	608,329.93	61,391.77	505,757.93	718,151.16	212,393.23
0400 PURCHASED PROPERTY SERVICES	2,715,872.44	128,536.06	2,186,407.92	4,196,613.70	2,010,205.78
0500 OTHER PURCHASED SERVICES	355,376.34	37,132.57	419,019.53	369,560.43	49,459.10
0600 SUPPLIES	3,647,729.53	313,666.61	3,375,457.94	4,160,474.73	785,016.79
0700 PROPERTY	51,375.00	.00	83,494.38	278,576.71	195,082.33
0800 DEBT SERVICE AND MISCELLANEOUS	440.82	4,017.00	4,017.00	.00	-4,017.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (L)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION	15,535,280.40	1,383,136.33	13,351,326.14	17,188,693.78	3,837,367.64
0100 SALARIES PERSONNEL SERVICES	4,895,193.67	632,227.93	4,451,844.58	5,343,018.06	891,173.48
0200 EMPLOYEE BENEFITS	1,379,035.19	167,608.77	1,239,659.04	1,358,056.26	118,397.22
0280 ON-BEHALF	873,917.58	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,825.00	3.08	104.76	18,204.89	18,100.13
0400 PURCHASED PROPERTY SERVICES	46,809.18	2,168.83	41,636.68	98,925.74	57,289.06
0500 OTHER PURCHASED SERVICES	275,292.95	152.57	285,482.34	330,279.48	44,797.14
0600 SUPPLIES	1,090,405.09	130,915.55	1,129,404.71	1,367,967.19	238,562.48
0700 PROPERTY	1,623,576.40	.00	.00	130,000.00	130,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,772.24	139.81	9,653.24	25,923.00	16,269.76
TOTAL 2700 STUDENT TRANSPORTATION	10,197,827.30	933,216.54	7,157,785.35	8,672,374.62	1,514,589.27
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	37,396.93	2,299.89	18,399.12	35,588.00	17,188.88
0200 EMPLOYEE BENEFITS	4,193.19	602.69	4,720.15	6,422.55	1,702.40
0280 ON-BEHALF	7,392.49	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	50.00	.00	50.00	4,000.09	3,950.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	400.00	400.00
0600 SUPPLIES	.00	.00	.00	818.00	818.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,225.18	7,670.35	56,729.59	20,000.00	-36,729.59
TOTAL 3300 COMMUNITY SERVICES	63,257.79	10,572.93	79,898.86	67,228.64	-12,670.22
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,424,772.80	.00	1,468,839.10	1,468,839.00	-.10
TOTAL 5100 DEBT SERVICE	1,424,772.80	.00	1,468,839.10	1,468,839.00	-.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,548,381.83	.00	2,592,517.32	3,741,039.30	1,148,521.98
TOTAL 5200 FUND TRANSFERS	3,548,381.83	.00	2,592,517.32	3,741,039.30	1,148,521.98

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	36,954,559.22	36,954,559.22
TOTAL 5300 CONTINGENCY	.00	.00	.00	36,954,559.22	36,954,559.22
UNDEFINED FUNC					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	152,725,715.09	12,542,421.74	100,415,805.61	165,985,797.24	65,569,991.63
TOTAL FOR GENERAL FUND (1)	44,659,971.10	-5,509,621.68	60,309,322.26	.00	-60,309,322.26

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	61,039.50	20,007.59	272,427.80	194,105.94	-78,321.86
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,039.50	20,007.59	272,427.80	194,105.94	-78,321.86
TOTAL REVENUE FROM LOCAL SOURCES	61,039.50	20,007.59	272,427.80	194,105.94	-78,321.86
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
OTHER STATE FUNDING					
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,062,255.73	244,362.00	4,601,854.03	5,088,912.64	487,058.61
TOTAL RESTRICTED	5,062,255.73	244,362.00	4,601,854.03	5,088,912.64	487,058.61
TOTAL REVENUE FROM STATE SOURCES	5,062,255.73	244,362.00	4,601,854.03	5,088,912.64	487,058.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	9,185,587.14	.00	5,663,573.90	7,535,234.36	1,871,660.46
TOTAL RESTRICTED THROUGH THE STATE	9,185,587.14	.00	5,663,573.90	7,535,234.36	1,871,660.46
TOTAL REVENUE FROM FEDERAL SOURCES	9,185,587.14	.00	5,663,573.90	7,535,234.36	1,871,660.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	284,087.00	.00	289,278.00	280,000.00	-9,278.00
5231 NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
5251 FF TRANSFER FROM ESS	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00	.00
5261 FF TRANSFER TO OPERATIONAL	.00	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL INTERFUND TRANSFERS	.00	.00	289,278.00	280,000.00	-9,278.00
TOTAL OTHER RECEIPTS	284,087.00	.00	289,278.00	280,000.00	-9,278.00
TOTAL RECEIPTS	14,592,969.37	264,369.59	10,827,133.73	13,098,252.94	2,271,119.21
TOTAL REVENUE	14,592,969.37	264,369.59	10,827,133.73	13,098,252.94	2,271,119.21

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (Z)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000	INSTRUCTION	735,613.23	5,461,036.76	5,535,181.90	74,145.14
0100	SALARIES PERSONNEL SERVICES	149,114.46	1,313,625.36	1,180,457.47	-133,167.89
0200	EMPLOYEE BENEFITS	48,778.25	346,049.49	1,025,843.78	679,794.29
0300	PURCHASED PROF AND TECH SERV	90.83	172,874.67	106,768.92	-66,105.75
0400	PURCHASED PROPERTY SERVICES	24,524.25	90,911.78	174,062.48	83,150.70
0500	OTHER PURCHASED SERVICES	102,130.83	1,206,450.73	1,350,326.06	143,875.33
0600	SUPPLIES	15,291.00	35,942.25	123,418.43	87,476.18
0700	PROPERTY	6,067.00	19,416.20	31,759.62	12,343.42
0800	DEBT SERVICE AND MISCELLANEOUS				
0900	OTHER ITEMS				
	TOTAL 1000 INSTRUCTION	1,081,609.85	8,646,307.24	9,527,818.66	881,511.42
2100	STUDENT SUPPORT SERVICES	45,489.19	265,421.16	72,136.20	-193,284.96
0100	SALARIES PERSONNEL SERVICES	16,033.13	97,115.56	33,267.69	-63,847.87
0200	EMPLOYEE BENEFITS		6,460.00	11,991.18	5,531.18
0300	PURCHASED PROF AND TECH SERV		5,503.92	10,149.51	4,645.59
0500	OTHER PURCHASED SERVICES	44,869.65	98,922.92	87,454.28	-11,468.64
0600	SUPPLIES				
0700	PROPERTY				
0800	DEBT SERVICE AND MISCELLANEOUS	4,717.60	10,901.60		-10,901.60
	TOTAL 2100 STUDENT SUPPORT SERVICES	111,109.57	484,325.16	214,998.86	-269,326.30
2200	INSTRUCTIONAL STAFF SUPP SERV	84,904.27	894,653.69	898,985.88	4,332.19
0100	SALARIES PERSONNEL SERVICES	17,720.70	214,551.78	211,693.94	-2,857.84
0200	EMPLOYEE BENEFITS	3,980.70	5,855.70	42,278.00	36,422.30
0300	PURCHASED PROF AND TECH SERV			800.00	800.00
0400	PURCHASED PROPERTY SERVICES		103.31	10,608.42	10,505.11
0500	OTHER PURCHASED SERVICES		26,548.15	23,431.16	-3,116.99
0600	SUPPLIES				
0700	PROPERTY				
0800	DEBT SERVICE AND MISCELLANEOUS				
0900	OTHER ITEMS				
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	106,605.67	1,141,712.63	1,187,797.40	46,084.77
2300	DISTRICT ADMIN SUPPORT	2,873.85	22,990.80	120,852.56	97,861.76
0100	SALARIES PERSONNEL SERVICES	768.07	6,701.38	29,920.00	23,218.62
0200	EMPLOYEE BENEFITS				
0300	PURCHASED PROF AND TECH SERV				
0500	OTHER PURCHASED SERVICES			4,562.96	4,562.96
0600	SUPPLIES			1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS				

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)						
TOTAL 2300 DISTRICT ADMIN SUPPORT		30,453.99	3,641.92	29,692.18	156,335.52	126,643.34
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	436.80	.00	.00	500.00	500.00
0200	EMPLOYEE BENEFITS	81.40	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	484,997.42	63,100.00	222,373.35	351,600.00	129,226.65
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	5,189.44	5,500.00	310.56
0600	SUPPLIES	2,559.07	.00	4,697.22	33,939.46	29,242.24
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		488,074.69	63,100.00	232,260.01	391,539.46	159,279.45
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	972,356.88	117,990.93	954,664.04	1,026,485.60	71,821.56
0200 EMPLOYEE BENEFITS	69,784.94	8,061.81	68,368.32	72,673.83	4,305.51
0300 PURCHASED PROF AND TECH SERV	21,283.88	.00	12,187.00	14,689.00	2,502.00
0400 PURCHASED PROPERTY SERVICES	871.26	.00	160.00	160.00	.00
0500 OTHER PURCHASED SERVICES	13,631.01	690.04	16,281.61	17,397.66	1,116.05
0600 SUPPLIES	214,208.32	27,338.38	126,883.42	142,317.63	15,434.21
0700 PROPERTY	4,540.92	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,733.30	.00	2,094.40	6,460.75	4,366.35
TOTAL 3300 COMMUNITY SERVICES	1,303,410.51	154,081.16	1,180,638.79	1,280,484.47	99,845.68
4400 EDUCATIONAL SPECIFIC					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,398.00	.00	1,707.00	1,500.00	-207.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,466.71	469.20	4,440.47	5,000.00	559.53
0600 SUPPLIES	132,179.48	.00	80,205.89	55,000.00	-25,205.89
0700 PROPERTY	.00	.00	.00	192,187.90	192,187.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	150,044.19	469.20	86,353.36	253,687.90	167,334.54
5200 FUND TRANSFERS					
0900 OTHER ITEMS	152,988.52	10,008.13	152,905.75	85,590.67	-67,315.08
TOTAL 5200 FUND TRANSFERS	152,988.52	10,008.13	152,905.75	85,590.67	-67,315.08
UNDEFINED FUNC					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES					

# KENTON COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,592,969.37	1,530,625.50	11,954,195.12	13,098,252.94	1,144,057.82
TOTAL FOR SPECIAL REVENUE (2)	.00	-1,266,255.91	-1,127,061.39	.00	1,127,061.39

# KENTON COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	424,910.41	.00	422,058.53	422,058.53	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS-ATHLETICS	18,000.00	.00	15,861.38	12,861.38	-3,000.00
1720 BOOKSTORE SALES	1,793.25	.00	4,240.82	4,240.82	.00
1740 STUDENT FEES	.00	158.48	16,897.78	16,897.78	.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00
1750 DONATIONS-ATHLETICS	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	58,129.36	6,662.33	75,765.10	70,979.03	-4,786.07
1790 OTHER ATHLETIC ACTIVITIES	-12,787.07	16,067.55	75,970.59	78,970.59	3,000.00
TOTAL STUDENT ACTIVITIES	65,135.54	22,888.36	188,735.67	183,949.60	-4,786.07
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	45,455.21	4,200.00	80,608.06	83,108.06	2,500.00
1920 CONTRIBUTIONS/DONATIONS-ATHLET	.00	.00	10,000.00	10,000.00	.00
1925 REIMBURSEMENTS	11,075.33	.00	2,924.67	.00	-2,924.67
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,530.54	4,200.00	93,532.73	93,108.06	-424.67
TOTAL REVENUE FROM LOCAL SOURCES	121,666.08	27,088.36	282,268.40	277,057.66	-5,210.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	270,264.24	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	270,264.24	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	270,264.24	.00	.00	.00	.00
TOTAL REVENUE	391,930.32	27,088.36	282,268.40	277,057.66	-5,210.74
	816,840.73	27,088.36	704,326.93	699,116.19	-5,210.74

# KENTON COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY FUND (21)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	148,702.38	10,978.00	104,264.67	74,088.49	-30,176.18	
0200 EMPLOYEE BENEFITS	18,939.66	2,986.95	19,961.94	2,474.01	-17,487.93	
0300 PURCHASED PROF AND TECH SERV	5,861.00	.00	1,546.00	.00	-1,546.00	
0400 PURCHASED PROPERTY SERVICES	5,270.38	.00	5,006.00	.00	-5,006.00	
0500 OTHER PURCHASED SERVICES	12,309.57	46.20	9,812.59	3,399.93	-6,412.66	
0600 SUPPLIES	117,733.30	16,526.23	130,165.08	536,760.87	406,595.79	
0700 PROPERTY	34,978.61	.00	49,136.00	30,000.00	-19,136.00	
0800 DEBT SERVICE AND MISCELLANEOUS	3,638.84	.00	9,986.33	2,900.17	-7,086.16	
<b>TOTAL 1000 INSTRUCTION</b>	<b>347,433.74</b>	<b>30,537.38</b>	<b>329,878.61</b>	<b>649,623.47</b>	<b>319,744.86</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	565.65	.00	.00	.00	.00	
0600 SUPPLIES	819.62	.00	361.79	.00	-361.79	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,385.27</b>	<b>.00</b>	<b>361.79</b>	<b>.00</b>	<b>-361.79</b>	
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	
0600 SUPPLIES	7,847.24	344.80	3,182.25	35,289.65	32,107.40	
0700 PROPERTY	.00	.00	.00	908.84	908.84	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>7,907.24</b>	<b>344.80</b>	<b>3,182.25</b>	<b>36,198.49</b>	<b>33,016.24</b>	
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>						
0100 SALARIES PERSONNEL SERVICES	2,477.83	952.97	3,197.33	500.00	-2,697.33	
0200 EMPLOYEE BENEFITS	1,210.67	258.68	1,062.06	.00	-1,062.06	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	11,075.33	11,075.33	
0600 SUPPLIES	.00	.00	47.85	.00	-47.85	
0700 PROPERTY	33,250.00	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	
<b>TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE</b>	<b>36,938.50</b>	<b>1,211.65</b>	<b>4,307.24</b>	<b>11,575.33</b>	<b>7,268.09</b>	

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,117.45	.00	91.20	1,718.90	1,627.70
TOTAL 2700 STUDENT TRANSPORTATION	1,117.45	.00	91.20	1,718.90	1,627.70
TOTAL EXPENDITURES	394,782.20	32,093.83	337,821.09	699,116.19	361,295.10
TOTAL FOR DISTRICT ACTIVITY FUND (21)	422,058.53	-5,005.47	366,505.84	.00	-366,505.84

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE ACADEMY FUND (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	559,944.79	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	559,944.79	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	559,944.79	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,484,340.32	.00	1,500,000.00	2,635,000.00	1,135,000.00
TOTAL INTERFUND TRANSFERS	2,484,340.32	.00	1,500,000.00	2,635,000.00	1,135,000.00
TOTAL OTHER RECEIPTS	2,484,340.32	.00	1,500,000.00	2,635,000.00	1,135,000.00
TOTAL RECEIPTS	3,044,285.11	.00	1,500,000.00	2,635,000.00	1,135,000.00
TOTAL REVENUE	3,044,285.11	.00	1,500,000.00	2,635,000.00	1,135,000.00

# KENTON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE ACADEMY FUND (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	953,701.01	116,300.70	685,375.36	1,027,725.58	342,350.22	
0200 EMPLOYEE BENEFITS	44,088.89	5,261.63	31,659.66	72,302.76	40,643.10	
0280 ON-BEHALF	491,120.63	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	984,510.06	.00	.00	963,208.28	963,208.28	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	
0600 SUPPLIES	288,905.62	.00	.00	313,000.00	313,000.00	
0700 PROPERTY	.00	.00	.00	.00	.00	
<b>TOTAL 1000 INSTRUCTION</b>	<b>2,762,326.21</b>	<b>121,562.33</b>	<b>717,035.02</b>	<b>2,376,236.62</b>	<b>1,659,201.60</b>	
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	15,491.55	15,491.55	
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,461.54	4,461.54	
0280 ON-BEHALF	.00	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	
0300 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,953.09</b>	<b>19,953.09</b>	
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	185,263.65	22,796.61	171,623.01	182,082.00	10,458.99	
0200 EMPLOYEE BENEFITS	27,721.09	3,299.75	23,765.44	56,728.29	32,962.85	
0280 ON-BEHALF	68,824.16	.00	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	150.00	.00	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>281,958.90</b>	<b>26,096.36</b>	<b>195,388.45</b>	<b>238,810.29</b>	<b>43,421.84</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,044,285.11</b>	<b>147,658.69</b>	<b>912,423.47</b>	<b>2,635,000.00</b>	<b>1,722,576.53</b>	
<b>TOTAL FOR SPECIAL REVENUE ACADEMY FUND (</b>	<b>.00</b>	<b>-147,658.69</b>	<b>587,576.53</b>	<b>.00</b>	<b>-587,576.53</b>	

# KENTON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE STUDENT ACTIVITY	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE		.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	49,436.63	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	49,436.63	.00	.00	.00	.00
<b>STUDENT ACTIVITIES</b>					
1710 ADMISSIONS	545,668.80	.00	.00	.00	.00
1720 BOOKSTORE SALES	439,959.71	.00	.00	.00	.00
1730 CLUB & OTHER DUES	148,727.55	.00	.00	.00	.00
1740 STUDENT FEES	379,575.48	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	798,034.94	.00	.00	1,500,000.00	1,500,000.00
TOTAL STUDENT ACTIVITIES	2,311,966.48	.00	.00	1,500,000.00	1,500,000.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1920 CONTRIBUTIONS/DONATIONS	215,285.19	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215,285.19	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,576,688.30	.00	.00	1,500,000.00	1,500,000.00
<b>TOTAL RECEIPTS</b>	2,576,688.30	.00	.00	1,500,000.00	1,500,000.00
<b>TOTAL REVENUE</b>	2,576,688.30	.00	.00	1,500,000.00	1,500,000.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



SPECIAL REVENUE STUDENT ACTIVITY		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0600	SUPPLIES	1,820,217.72	.00	.00	1,500,000.00	1,500,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	317,978.48	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,138,196.20	.00	.00	1,500,000.00	1,500,000.00
2900	OTHER INSTRUCTIONAL					
0600	SUPPLIES	60,818.38	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	60,818.38	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	282,946.24	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	282,946.24	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,481,960.82	.00	.00	1,500,000.00	1,500,000.00
	TOTAL FOR SPECIAL REVENUE STUDENT ACTIVITY	94,727.48	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00
<b>RECEIPTS</b>						
REVENUE FROM STATE SOURCES RESTRICTED						
3200 RESTRICTED STATE REVENUE		1,293,028.00	655,288.00	1,290,646.00	1,290,646.00	.00
TOTAL RESTRICTED		1,293,028.00	655,288.00	1,290,646.00	1,290,646.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,293,028.00	655,288.00	1,290,646.00	1,290,646.00	.00
TOTAL RECEIPTS		1,293,028.00	655,288.00	1,290,646.00	1,290,646.00	.00
TOTAL REVENUE		1,293,028.00	655,288.00	1,290,646.00	1,290,646.00	.00

# KENTON COUNTY BOARD OF EDUCATION

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	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>CAPITAL OUTLAY FUND (310)</b>					
<b>EXPENDITURES</b>					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,293,028.00	1,290,646.00	1,290,646.00	1,290,646.00	.00
TOTAL 5200 FUND TRANSFERS	1,293,028.00	1,290,646.00	1,290,646.00	1,290,646.00	.00
TOTAL EXPENDITURES	1,293,028.00	1,290,646.00	1,290,646.00	1,290,646.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-635,358.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



BUILDING FUND (5 CENT LEVY) (3)      LAST FY Total      MONTH TO DATE      YEAR TO DATE      BUDGET APPROP      AVAILABLE BUDGET

REVENUES	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	19,974,207.00	.00	21,774,945.00	21,774,945.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	19,974,207.00	.00	21,774,945.00	21,774,945.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	4,323.98	121,044.84	.00	-121,044.84
TOTAL EARNINGS ON INVESTMENTS	.00	4,323.98	121,044.84	.00	-121,044.84
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,974,207.00	4,323.98	21,895,989.84	21,774,945.00	-121,044.84
REVENUE FROM STATE SOURCES					

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,513,652.00	.00	732,777.00	1,465,554.00	732,777.00
TOTAL RESTRICTED	3,513,652.00	.00	732,777.00	1,465,554.00	732,777.00
TOTAL REVENUE FROM STATE SOURCES	3,513,652.00	.00	732,777.00	1,465,554.00	732,777.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS					
TOTAL RECEIPTS	23,487,859.00	4,323.98	22,628,766.84	23,240,499.00	611,732.16
TOTAL REVENUE	23,487,859.00	4,323.98	22,628,766.84	23,240,499.00	611,732.16

# KENTON COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100	LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4200	LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	1,147,424.97	1,147,424.97
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	1,147,424.97	1,147,424.97
4400	EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	21,449,091.44	.00	22,393,007.47	22,093,074.03	-299,933.44
	TOTAL 5200 FUND TRANSFERS	21,449,091.44	.00	22,393,007.47	22,093,074.03	-299,933.44
	TOTAL EXPENDITURES	21,449,091.44	.00	22,393,007.47	23,240,499.00	847,491.53
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	2,038,767.56	4,323.98	235,759.37	.00	-235,759.37

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	1,028,318.35	60,401.69	726,638.85	.00	-726,638.85
TOTAL EARNINGS ON INVESTMENTS	1,028,318.35	60,401.69	726,638.85	.00	-726,638.85
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,028,318.35	60,401.69	726,638.85	.00	-726,638.85
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	46,425,000.00	.00	16,297,193.61	72,647,398.00	56,350,204.39
5120 BOND PREMIUM PROCEEDS	1,946,794.78	.00	.00	.00	.00
TOTAL BOND ISSUANCE	48,371,794.78	.00	16,297,193.61	72,647,398.00	56,350,204.39
INTERFUND TRANSFERS					

# KENTON COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,449,884.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,449,884.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	49,821,678.78	.00	16,297,193.61	72,647,398.00	56,350,204.39
TOTAL RECEIPTS	50,849,997.13	60,401.69	17,023,832.46	72,647,398.00	55,623,565.54
TOTAL REVENUE	50,849,997.13	60,401.69	17,023,832.46	72,647,398.00	55,623,565.54

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	-40.40	-40.40
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	-40.40	-40.40
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	483,457.84	7,167.50	204,668.67	.00	-204,668.67
0400	PURCHASED PROPERTY SERVICES	29,275,161.58	239,344.92	6,116,154.30	.00	-6,116,154.30
0600	SUPPLIES	421,709.85	.00	202,599.45	.00	-202,599.45
0700	PROPERTY	208,944.07	.00	1,184,620.21	.00	-1,184,620.21
0800	DEBT SERVICE AND MISCELLANEOUS	126,226.20	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		30,515,499.54	246,512.42	7,708,042.63	.00	-7,708,042.63
<b>4600 SITE IMPROVEMENT</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	2,337,938.45	157,406.25	2,529,127.04	5,721,970.00	3,192,842.96
0400	PURCHASED PROPERTY SERVICES	2,964,085.57	2,697,374.64	16,301,825.01	63,048,935.00	46,747,109.99
0600	SUPPLIES	316,612.93	.00	145,883.24	.00	-145,883.24

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>CONSTRUCTION FUND (360)</b>					
0700 PROPERTY	35,966.00	169,683.75	452,284.82	2,330,000.00	1,877,715.18
0800 DEBT SERVICE AND MISCELLANEOUS	137,000.00	.00	.00	1,546,493.00	1,546,493.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	5,791,602.95	3,024,464.64	19,429,120.11	72,647,398.00	53,218,277.89
<b>4900 OTHER - FACILITIES</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>					
	36,307,102.49	3,270,977.06	27,137,162.74	72,647,357.60	45,510,194.86
<b>TOTAL FOR CONSTRUCTION FUND (360)</b>					
	14,542,894.64	-3,210,575.37	-10,113,330.28	40.40	10,113,370.68

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	1,923,597.99	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	1,923,597.99	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,923,597.99	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,801,616.95	.00	23,224,046.79	22,924,113.33	-299,933.46
TOTAL INTERFUND TRANSFERS	20,801,616.95	.00	23,224,046.79	22,924,113.33	-299,933.46
OTHER ITEMS					
5600 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	20,801,616.95	.00	23,224,046.79	22,924,113.33	-299,933.46
TOTAL RECEIPTS	22,725,214.94	.00	23,224,046.79	22,924,113.33	-299,933.46

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	22,725,214.94	.00	23,224,046.79	22,924,113.33	-299,933.46

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	22,725,214.94	.00	23,224,046.79	22,924,113.33	-299,933.46
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	22,725,214.94	.00	23,224,046.79	22,924,113.33	-299,933.46
	TOTAL EXPENDITURES	22,725,214.94	.00	23,224,046.79	22,924,113.33	-299,933.46
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,633,691.86	.00	3,286,189.19	3,446,067.97	159,878.78
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	152,801.93	7,500.19	88,697.95	150,000.00	61,302.05
TOTAL EARNINGS ON INVESTMENTS	152,801.93	7,500.19	88,697.95	150,000.00	61,302.05
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	19,806.15	1,085.75	14,935.75	20,000.00	5,064.25
1622 BREAKFAST - NON REIMBURSABLE	356,642.15	38.50	422.75	360,200.00	-222.75
1624 A-LA-CARTE SALES	2,867.93	21,332.30	358,221.36	360,000.00	1,778.64
1629 OTHER LUNCHRM RECEIPTS	.00	.00	2.00	1,000.00	998.00
1630 SPECIAL FUNCTIONS	1,102.55	1,102.55	1,390.14	5,000.00	-1,390.14
1631 CATERING	5,694.34	1,641.25	8,719.43	5,000.00	-3,719.43
1690 FOOD SERVICE REBATES	.00	.00	1,471.98	.00	-1,471.98
TOTAL FOOD SERVICE	385,254.32	25,200.35	385,163.41	386,200.00	1,036.59
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	63,924.77	-777.00	41,504.92	62,000.00	20,495.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,924.77	-777.00	41,504.92	62,000.00	20,495.08
TOTAL REVENUE FROM LOCAL SOURCES	601,981.02	31,923.54	515,366.28	598,200.00	82,833.72
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	62,609.39	.00	.00	67,000.00	67,000.00
TOTAL RESTRICTED	62,609.39	.00	.00	67,000.00	67,000.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	502,358.37	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	502,358.37	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	564,967.76	.00	.00	67,000.00	67,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	6,286,035.54	715,913.41	6,110,475.98	6,200,000.00	89,524.02
TOTAL RESTRICTED THROUGH THE STATE	6,286,035.54	715,913.41	6,110,475.98	6,200,000.00	89,524.02
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	376,715.71	.00	.00	200,000.00	200,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	376,715.71	.00	.00	200,000.00	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,662,751.25	715,913.41	6,110,475.98	6,400,000.00	289,524.02
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,829,700.03	747,836.95	6,625,842.26	7,065,200.00	439,357.74
TOTAL REVENUE					

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
0000	RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	2,559,357.56	294,282.60	2,143,052.33	2,694,496.29	551,443.96
0200	EMPLOYEE BENEFITS	93,850.69	75,336.40	561,002.88	712,507.46	151,504.58
0280	ON-BEHALF	502,358.37	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	47,332.45	1,921.27	15,500.00	18,300.00	2,800.00
0400	PURCHASED PROPERTY SERVICES	157,194.13	7,385.13	178,892.95	180,037.16	1,144.21
0500	OTHER PURCHASED SERVICES	14,843.81	3,340.20	3,462.80	52,000.00	48,537.20
0600	SUPPLIES	4,505,758.71	338,628.90	3,686,545.89	4,593,486.77	906,940.88
0700	PROPERTY	.00	.00	77,888.00	164,000.00	86,112.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,789.55	.00	13,202.18	42,400.00	29,197.82
0840	CONTINGENCY	.00	.00	.00	1,594,040.29	1,594,040.29
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,911,485.27	717,894.50	6,679,547.03	10,051,267.97	3,371,720.94
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	467,335.55	52,633.75	386,600.58	460,000.00	73,399.42
TOTAL 5200 FUND TRANSFERS		467,335.55	52,633.75	386,600.58	460,000.00	73,399.42
<b>TOTAL EXPENDITURES</b>						
TOTAL FOR FOOD SERVICE FUND (51)		8,378,820.82	770,528.25	7,066,147.61	10,511,267.97	3,445,120.36
TOTAL FOR FOOD SERVICE FUND (51)		4,084,571.07	-22,691.30	2,845,883.84	.00	-2,845,883.84

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,463,391.89	747,836.95	9,912,031.45	10,511,267.97	599,236.52

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



TRUST AND AGENCY FUNDS (7)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



TRUST AND AGENCY FUNDS (7)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2026 Period 11

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	-16,258.85	.00	.00	.00	.00
5331 SALE OF BUILDINGS	-188,212.01	.00	-17,088.69	.00	17,088.69
5341 SALE OF EQUIPMENT ETC	-57,490.00	.00	-21,200.90	.00	21,200.90
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-57,490.00	.00	-38,289.59	.00	38,289.59
TOTAL OTHER RECEIPTS	-261,960.86	.00	-38,289.59	.00	38,289.59
TOTAL RECEIPTS	-261,960.86	.00	-38,289.59	.00	38,289.59
TOTAL REVENUE	-261,960.86	.00	-38,289.59	.00	38,289.59

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000 INSTRUCTION					
0700 PROPERTY	3,604,157.40	.00	7,053.92	.00	-7,053.92
TOTAL 1000 INSTRUCTION	3,604,157.40	.00	7,053.92	.00	-7,053.92
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	16,927.32	.00	80.30	.00	-80.30
TOTAL 2100 STUDENT SUPPORT SERVICES	16,927.32	.00	80.30	.00	-80.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	17,409.97	.00	88.31	.00	-88.31
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,409.97	.00	88.31	.00	-88.31
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	48,798.95	.00	163.49	.00	-163.49
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,798.95	.00	163.49	.00	-163.49
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	21,544.14	.00	189.54	.00	-189.54
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,544.14	.00	189.54	.00	-189.54
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	47,937.18	.00	215.52	.00	-215.52
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,937.18	.00	215.52	.00	-215.52
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	8,625,947.75	.00	886.23	.00	-886.23
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,625,947.75	.00	886.23	.00	-886.23
2700 STUDENT TRANSPORTATION					
0700 PROPERTY		.00	886.23	.00	-886.23

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	1,507,208.71	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,507,208.71	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	13,889,931.42	.00	8,677.31	.00	-8,677.31
TOTAL FOR GOVERNMENTAL ASSETS (8)	-14,151,892.28	.00	-46,966.90	.00	46,966.90

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	-19,436.56	-19,436.56	.00	19,436.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-19,436.56	-19,436.56	.00	19,436.56
TOTAL REVENUE FROM LOCAL SOURCES	.00	-19,436.56	-19,436.56	.00	19,436.56
TOTAL RECEIPTS	.00	-19,436.56	-19,436.56	.00	19,436.56
TOTAL REVENUE	.00	-19,436.56	-19,436.56	.00	19,436.56

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	74,948.03	1,961.49	1,961.49	.00	-1,961.49
TOTAL 3100 FOOD SERVICE OPERATION	74,948.03	1,961.49	1,961.49	.00	-1,961.49
TOTAL EXPENDITURES	74,948.03	1,961.49	1,961.49	.00	-1,961.49
TOTAL FOR FOOD SERVICE ASSETS (81)	-74,948.03	-21,398.05	-21,398.05	.00	21,398.05

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11



ADULT EDUCATION ASSETS (84)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00

# KENTON COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2026 Period 11 REPORT OPTIONS



Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

