

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			37,778,625.72	38,390,872.23	-612,246.51	101.62
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL REAL PROPERTY TAX	52,343,845.00	52,154,197.04	189,647.96	99.64
110	1113	FRANCHISE TAX	2,500,000.00	2,599,118.85	-99,118.85	103.96
110	1115	DELINQUENT PROPERTY TAX	300,000.00	468,549.31	-168,549.31	156.18
110	1117	MOTOR VEHICLE TAX	7,500,000.00	8,299,802.48	-799,802.48	110.66
TOTAL AD VALOREM TAXES			62,643,845.00	63,521,667.68	-877,822.68	101.40
SALES & USE TAXES						
110	1121	UTILITIES TAX	7,000,000.00	6,867,324.39	132,675.61	98.10
TOTAL SALES & USE TAXES			7,000,000.00	6,867,324.39	132,675.61	98.10
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	100,000.00	98,438.29	1,561.71	98.44
TOTAL OTHER TAXES			100,000.00	98,438.29	1,561.71	98.44
TUITION						
110	1310	TUITION FROM INDIVIDUALS	180,000.00	185,614.72	-5,614.72	103.12
TOTAL TUITION			180,000.00	185,614.72	-5,614.72	103.12
TRANSPORTATION						
110	1420	TRANSP FEES - KY LSD	30,000.00	22,417.88	7,582.12	74.73
110	1442	TRANSP FEES - FISCAL CT	650,000.00	668,682.00	-18,682.00	102.87
TOTAL TRANSPORTATION			680,000.00	691,099.88	-11,099.88	101.63
EARNINGS ON INVESTMENTS						
110	1510	INTEREST INCOME	1,100,000.00	2,652,679.82	-1,552,679.82	241.15
110	1510	9997 INTEREST INCOME	5.00	576.05	-571.05	999.99
110	1510	9998 INTEREST INCOME	22.00	1,527.35	-1,505.35	999.99
110	1510	9999 INTEREST INCOME	7.00	338.37	-331.37	999.99
TOTAL EARNINGS ON INVESTMENTS			1,100,034.00	2,655,121.59	-1,555,087.59	241.37

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STUDENT ACTIVITIES							
110	1740	TECH	STUDENT FEES	.00	4,007.00	-4,007.00	.00
		TOTAL STUDENT ACTIVITIES		.00	4,007.00	-4,007.00	.00
COMMUNITY SERVICE ACTIVITIES							
110	1811	1107	COMMUNITY SERVICE ACTIVITIES	.00	26,551.95	-26,551.95	.00
110	1811	110X	COMMUNITY SERVICE ACTIVITIES	2,500.00	.00	2,500.00	.00
		TOTAL COMMUNITY SERVICE ACTIVITIES		2,500.00	26,551.95	-24,051.95	999.99
OTHER REVENUE FROM LOCAL SOURCES							
110	1911		BUILDING RENTAL	175,000.00	148,604.05	26,395.95	84.92
110	1912		BUS RENTAL	150,000.00	179,968.02	-29,968.02	119.98
110	1925		REIMBURSEMENTS	130,070.22	146,210.06	-16,139.84	112.41
110	1925	0019	REIMBURSEMENTS	533,425.00	227,424.00	306,001.00	42.63
110	1925	7001	REIMBURSEMENTS	9,000.00	11,457.00	-2,457.00	127.30
110	1980		REFUND OF PRIOR YR EXPENDITURE	100,000.00	147,007.10	-47,007.10	147.01
110	1990		MISCELLANEOUS REVENUE	500.00	110.00	390.00	22.00
110	1993		LOCAL MISCELLANEOUS REIMBURSEM	.00	10,000.00	-10,000.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,097,995.22	870,780.23	227,214.99	79.31
		TOTAL REVENUE FROM LOCAL SOURCES		72,804,374.22	74,920,605.73	-2,116,231.51	102.91
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	40,920,659.00	40,847,671.00	72,988.00	99.82
		TOTAL STATE PROGRAM		40,920,659.00	40,847,671.00	72,988.00	99.82
OTHER STATE FUNDING							
110	3122		VOCATIONAL TRANSPORTATION	200,000.00	188,844.00	11,156.00	94.42
110	3129		KSB/KSD TRANSP REIMBURSEMENT	.00	13,434.00	-13,434.00	.00
		TOTAL OTHER STATE FUNDING		200,000.00	202,278.00	-2,278.00	101.14
EXPENDITURE REIMBURSEMENTS							
110	3130		NATIONAL BOARD CERIFICATION SU	65,000.00	58,246.00	6,754.00	89.61
110	3131		STATE MISC REIMBURSEMENT	60,000.00	35,595.43	24,404.57	59.33
110	3132		SPEECH LANGUAGE PATH REIMBURSE	.00	33,316.00	-33,316.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS		125,000.00	127,157.43	-2,157.43	101.73
REVENUE IN LIEU OF TAXES/STATE							

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	3800	REVENUE IN LIEU OF TAXES/STATE		500,000.00	814,717.68	-314,717.68	162.94
		TOTAL REVENUE IN LIEU OF TAXES/STATE		500,000.00	814,717.68	-314,717.68	162.94
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	ON BEHALF PAYMENTS		.00	37,515,175.84	-37,515,175.84	.00
110	3900	16MX	ON BEHALF PAYMENTS	.00	245,226.50	-245,226.50	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	37,760,402.34	-37,760,402.34	.00
		TOTAL REVENUE FROM STATE SOURCES		41,745,659.00	79,752,226.45	-38,006,567.45	191.04
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICARE REIMB		150,000.00	77,372.01	72,627.99	51.58
110	4810	0033X	MEDICARE REIMB	400,000.00	562,992.60	-162,992.60	140.75
		TOTAL FEDERAL REIMBURSEMENT		550,000.00	640,364.61	-90,364.61	116.43
		TOTAL REVENUE FROM FEDERAL SOURCES		550,000.00	640,364.61	-90,364.61	116.43
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	COFT	FUND TRANSFER	1,293,000.00	1,293,028.00	-28.00	100.00
110	5220		INDIRECT COSTS TRANSFER	532,631.70	610,551.07	-77,919.37	114.63
		TOTAL INTERFUND TRANSFERS		1,825,631.70	1,903,579.07	-77,947.37	104.27
SALE OR COMP FOR LOSS OF ASSETS							
110	5341	SALE OF EQUIPMENT ETC		50,000.00	156,632.10	-106,632.10	313.26
		TOTAL SALE OR COMP FOR LOSS OF ASSETS		50,000.00	156,632.10	-106,632.10	313.26
CAPITAL LEASE PROCEEDS							
110	5500	CAPITAL LEASE PROCEEDS		.00	1,621,406.00	-1,621,406.00	.00
		TOTAL CAPITAL LEASE PROCEEDS		.00	1,621,406.00	-1,621,406.00	.00
		TOTAL OTHER RECEIPTS		1,875,631.70	3,681,617.17	-1,805,985.47	196.29
		TOTAL RECEIPTS		116,975,664.92	158,994,813.96	-42,019,149.04	135.92
		TOTAL REVENUES		154,754,290.64	197,385,686.19	-42,631,395.55	127.55

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001011	0110	130X	CERTIFIED PERMANENT SALARY	75,424.81	3,061.46	72,363.35	4.06
0001118	0110		CERTIFIED PERMANENT SALARY	1,269,581.81	10,976.10	1,258,605.71	.86
0001118	0110	345X	CERTIFIED PERMANENT SALARY	205,952.00	205,951.98	.02	100.00
0001121	0110	337X	CERTIFIED PERMANENT SALARY	584,460.47	227,849.31	356,611.16	38.98
0011919	0110		CERTIFIED PERMANENT SALARY	75,351.66	52,310.86	23,040.80	69.42
0051007	0110		CERTIFIED PERMANENT SALARY	49,261.94	49,261.94	.00	100.00
0051012	0110		CERTIFIED PERMANENT SALARY	223,781.96	271,022.24	-47,240.28	121.11
0051118	0110		CERTIFIED PERMANENT SALARY	1,800,140.77	1,862,196.35	-62,055.58	103.45
0051121	0110	337X	CERTIFIED PERMANENT SALARY	322,711.52	402,598.50	-79,886.98	124.75
0061006	0110	135X	CERTIFIED PERMANENT SALARY	.00	61,829.85	-61,829.85	.00
0061007	0110		CERTIFIED PERMANENT SALARY	50,053.90	50,053.90	.00	100.00
0061012	0110		CERTIFIED PERMANENT SALARY	342,345.97	320,304.04	22,041.93	93.56
0061043	0110	337X	CERTIFIED PERMANENT SALARY	92,205.37	75,993.81	16,211.56	82.42
0061118	0110		CERTIFIED PERMANENT SALARY	2,732,966.54	2,419,919.12	313,047.42	88.55
0061118	0110	345X	CERTIFIED PERMANENT SALARY	58,553.93	66,407.90	-7,853.97	113.41
0061121	0110	337X	CERTIFIED PERMANENT SALARY	301,773.62	495,997.98	-194,224.36	164.36
0201007	0110		CERTIFIED PERMANENT SALARY	52,426.92	52,426.92	.00	100.00
0201012	0110		CERTIFIED PERMANENT SALARY	249,353.14	270,018.84	-20,665.70	108.29
0201118	0110		CERTIFIED PERMANENT SALARY	1,568,063.01	1,622,584.60	-54,521.59	103.48
0201118	0110	345X	CERTIFIED PERMANENT SALARY	58,509.10	61,101.04	-2,591.94	104.43
0201121	0110	337X	CERTIFIED PERMANENT SALARY	188,105.17	274,639.05	-86,533.88	146.00
0401118	0110		CERTIFIED PERMANENT SALARY	3,586,562.85	3,544,102.41	42,460.44	98.82
0401118	0110	345X	CERTIFIED PERMANENT SALARY	76,505.60	79,517.10	-3,011.50	103.94
0401121	0110	337X	CERTIFIED PERMANENT SALARY	850,200.43	445,553.34	404,647.09	52.41
0401121	0110	9020	CERTIFIED PERMANENT SALARY	58,136.86	44,361.24	13,775.62	76.30
0401121	0110	KTPX	CERTIFIED PERMANENT SALARY	44,072.74	.00	44,072.74	.00
0451012	0110		CERTIFIED PERMANENT SALARY	176,746.46	268,497.92	-91,751.46	151.91
0451118	0110		CERTIFIED PERMANENT SALARY	1,866,622.43	1,631,372.86	235,249.57	87.40
0451121	0110	337X	CERTIFIED PERMANENT SALARY	67,035.73	149,012.01	-81,976.28	222.29
0501007	0110		CERTIFIED PERMANENT SALARY	53,217.06	53,217.06	.00	100.00
0501012	0110		CERTIFIED PERMANENT SALARY	197,371.82	239,076.70	-41,704.88	121.13
0501118	0110		CERTIFIED PERMANENT SALARY	1,649,285.25	1,854,304.13	-205,018.88	112.43
0501121	0110	337X	CERTIFIED PERMANENT SALARY	283,724.80	306,118.00	-22,393.20	107.89
0551198	0110	103X	CERTIFIED PERMANENT SALARY	21,634.53	36,062.25	-14,427.72	166.69
0601007	0110		CERTIFIED PERMANENT SALARY	92,703.26	69,459.00	23,244.26	74.93
0601012	0110		CERTIFIED PERMANENT SALARY	203,990.21	159,710.98	44,279.23	78.29
0601118	0110		CERTIFIED PERMANENT SALARY	1,352,351.99	1,380,367.72	-28,015.73	102.07
0601118	0110	345X	CERTIFIED PERMANENT SALARY	71,569.42	74,605.96	-3,036.54	104.24
0601121	0110	337X	CERTIFIED PERMANENT SALARY	169,409.87	267,474.35	-98,064.48	157.89
0601121	0110	9020	CERTIFIED PERMANENT SALARY	68,140.80	57,327.70	10,813.10	84.13
0701007	0110		CERTIFIED PERMANENT SALARY	54,009.02	54,009.02	.00	100.00
0701012	0110		CERTIFIED PERMANENT SALARY	92,610.13	141,974.04	-49,363.91	153.30
0701118	0110		CERTIFIED PERMANENT SALARY	1,096,297.11	1,032,062.08	64,235.03	94.14
0701121	0110	337X	CERTIFIED PERMANENT SALARY	186,563.60	198,012.88	-11,449.28	106.14
0801007	0110		CERTIFIED PERMANENT SALARY	80,873.00	80,873.00	.00	100.00
0801012	0110		CERTIFIED PERMANENT SALARY	224,501.88	231,664.68	-7,162.80	103.19
0801118	0110		CERTIFIED PERMANENT SALARY	1,525,914.09	1,401,058.36	124,855.73	91.82

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0801121	0110	337X	CERTIFIED PERMANENT SALARY	205,919.91	153,796.16	52,123.75	74.69	
0901118	0110		CERTIFIED PERMANENT SALARY	4,094,400.01	4,531,055.53	-436,655.52	110.66	
0901118	0110	0501	CERTIFIED PERMANENT SALARY	154,373.20	150,732.14	3,641.06	97.64	
0901121	0110	337X	CERTIFIED PERMANENT SALARY	634,552.85	535,983.91	98,568.94	84.47	
0901121	0110	KTPX	CERTIFIED PERMANENT SALARY	30,467.17	.00	30,467.17	.00	
1001007	0110		CERTIFIED PERMANENT SALARY	104,853.06	104,853.06	.00	100.00	
1001012	0110		CERTIFIED PERMANENT SALARY	145,730.74	268,977.02	-123,246.28	184.57	
1001118	0110		CERTIFIED PERMANENT SALARY	1,489,411.34	1,214,477.29	274,934.05	81.54	
1001121	0110	337X	CERTIFIED PERMANENT SALARY	282,736.66	189,375.20	93,361.46	66.98	
1031118	0110		CERTIFIED PERMANENT SALARY	2,769,186.84	2,424,194.85	344,991.99	87.54	
1031121	0110	337X	CERTIFIED PERMANENT SALARY	394,441.90	389,889.05	4,552.85	98.85	
1051118	0110		CERTIFIED PERMANENT SALARY	1,907,771.14	2,207,030.28	-299,259.14	115.69	
1051121	0110	337X	CERTIFIED PERMANENT SALARY	269,649.80	191,623.60	78,026.20	71.06	
1051121	0110	KTPX	CERTIFIED PERMANENT SALARY	41,819.72	.00	41,819.72	.00	
1081118	0110		CERTIFIED PERMANENT SALARY	1,739,962.42	1,376,181.50	363,780.92	79.09	
1081118	0110	7000	CERTIFIED PERMANENT SALARY	2,800.00	.00	2,800.00	.00	
1081121	0110	337X	CERTIFIED PERMANENT SALARY	399,163.15	301,764.04	97,399.11	75.60	
1201118	0110		CERTIFIED PERMANENT SALARY	2,290,149.83	2,465,361.85	-175,212.02	107.65	
1201121	0110	337X	CERTIFIED PERMANENT SALARY	345,376.02	417,305.55	-71,929.53	120.83	
1201121	0110	KTPX	CERTIFIED PERMANENT SALARY	37,713.00	.00	37,713.00	.00	
1201905	0110	106X	CERTIFIED PERMANENT SALARY	147,739.48	132,879.02	14,860.46	89.94	
4751007	0110		CERTIFIED PERMANENT SALARY	50,053.90	50,053.90	.00	100.00	
4751012	0110		CERTIFIED PERMANENT SALARY	194,221.90	209,245.35	-15,023.45	107.74	
4751118	0110		CERTIFIED PERMANENT SALARY	3,959,014.84	3,692,613.35	266,401.49	93.27	
4751121	0110	337X	CERTIFIED PERMANENT SALARY	699,338.39	520,249.82	179,088.57	74.39	
4951007	0110		CERTIFIED PERMANENT SALARY	51,634.96	51,634.96	.00	100.00	
4951012	0110		CERTIFIED PERMANENT SALARY	198,437.81	318,243.90	-119,806.09	160.37	
4951118	0110		CERTIFIED PERMANENT SALARY	1,360,449.77	1,849,710.27	-489,260.50	135.96	
4951118	0110	7000	CERTIFIED PERMANENT SALARY	600.00	.00	600.00	.00	
4951121	0110	337X	CERTIFIED PERMANENT SALARY	134,566.34	160,168.16	-25,601.82	119.03	
9981121	0110		CERTIFIED PERMANENT SALARY	74,125.95	78,503.88	-4,377.93	105.91	
0001006	0111	135X	EXTENDED DAYS/CERTIFIED	.00	.15	-.15	.00	
0001121	0111	337X	EXTENDED DAYS/CERTIFIED	68,014.82	35,581.78	32,433.04	52.31	
0011919	0111		EXTENDED DAYS/CERTIFIED	17,951.10	11,476.48	6,474.62	63.93	
0401118	0111		EXTENDED DAYS/CERTIFIED	4,739.56	.00	4,739.56	.00	
0551198	0111	103X	EXTENDED DAYS/CERTIFIED	.19	.00	.19	.00	
0901118	0111		EXTENDED DAYS/CERTIFIED	22,389.14	15,139.54	7,249.60	67.62	
0901118	0111	0501	EXTENDED DAYS/CERTIFIED	2,996.11	7,654.14	-4,658.03	255.47	
1201118	0111		EXTENDED DAYS/CERTIFIED	.00	14,001.77	-14,001.77	.00	
0001006	0112	135X	EXTRA DUTY (CONTRACTED)	.00	.13	-.13	.00	
0001121	0112	337X	EXTRA DUTY (CONTRACTED)	72,491.02	38,444.90	34,046.12	53.03	
0011919	0112		EXTRA DUTY (CONTRACTED)	5,587.11	3,496.32	2,090.79	62.58	
0401118	0112		EXTRA DUTY (CONTRACTED)	13,186.81	.00	13,186.81	.00	
0901118	0112		EXTRA DUTY (CONTRACTED)	28,414.35	.00	28,414.35	.00	
0901118	0112	0501	EXTRA DUTY (CONTRACTED)	5,244.18	7,454.20	-2,210.02	142.14	
0001011	0113	130X	OTHER CERT (NON-CONTRACTED)	.00	1,913.55	-1,913.55	.00	
0001118	0113		OTHER CERT (NON-CONTRACTED)	.80	40,173.07	-40,172.27	999.99	
0001121	0113	337X	OTHER CERT (NON-CONTRACTED)	.00	8,911.33	-8,911.33	.00	
0001727	0113		OTHER CERT (NON-CONTRACTED)	19,929.27	25,446.00	-5,516.73	127.68	
0001727	0113	034X	OTHER CERT (NON-CONTRACTED)	1,942.97	.00	1,942.97	.00	
0051118	0113		OTHER CERT (NON-CONTRACTED)	.00	4,008.74	-4,008.74	.00	
0051118	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	1,719.90	-1,719.90	.00	
0051727	0113		OTHER CERT (NON-CONTRACTED)	45,218.73	34,026.00	11,192.73	75.25	

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0061118	0113		OTHER CERT (NON-CONTRACTED)	.00	6,022.75	-6,022.75	.00
0061118	0113	7000	OTHER CERT (NON-CONTRACTED)	2,000.00	1,024.66	975.34	51.23
0061121	0113	337X	OTHER CERT (NON-CONTRACTED)	.00	3,308.00	-3,308.00	.00
0061727	0113		OTHER CERT (NON-CONTRACTED)	46,983.87	32,174.00	14,809.87	68.48
0061727	0113	7000	OTHER CERT (NON-CONTRACTED)	4,000.00	2,572.00	1,428.00	64.30
0201118	0113	7000	OTHER CERT (NON-CONTRACTED)	1,815.91	.00	1,815.91	.00
0201727	0113		OTHER CERT (NON-CONTRACTED)	42,651.60	31,674.00	10,977.60	74.26
0201727	0113	7000	OTHER CERT (NON-CONTRACTED)	5,561.23	3,858.00	1,703.23	69.37
0401118	0113		OTHER CERT (NON-CONTRACTED)	3,963.66	19,074.52	-15,110.86	481.24
0401118	0113	7000	OTHER CERT (NON-CONTRACTED)	20,000.00	8,888.00	11,112.00	44.44
0401121	0113	337X	OTHER CERT (NON-CONTRACTED)	5,129.95	1,654.00	3,475.95	32.24
0401727	0113		OTHER CERT (NON-CONTRACTED)	162,117.53	152,058.46	10,059.07	93.80
0401727	0113	7000	OTHER CERT (NON-CONTRACTED)	8,500.00	3,688.00	4,812.00	43.39
0451118	0113		OTHER CERT (NON-CONTRACTED)	.00	5,263.19	-5,263.19	.00
0451118	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	58.97	-58.97	.00
0451121	0113	337X	OTHER CERT (NON-CONTRACTED)	3,206.22	.00	3,206.22	.00
0451727	0113		OTHER CERT (NON-CONTRACTED)	45,131.52	30,788.00	14,343.52	68.22
0501118	0113		OTHER CERT (NON-CONTRACTED)	6,412.44	5,268.90	1,143.54	82.17
0501118	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	2,602.97	-2,602.97	.00
0501121	0113	337X	OTHER CERT (NON-CONTRACTED)	.00	3,308.00	-3,308.00	.00
0501727	0113		OTHER CERT (NON-CONTRACTED)	42,181.24	23,621.00	18,560.24	56.00
0501727	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	1,286.00	-1,286.00	.00
0551198	0113	103X	OTHER CERT (NON-CONTRACTED)	.00	3,463.00	-3,463.00	.00
0601118	0113	7000	OTHER CERT (NON-CONTRACTED)	3,125.00	4,919.46	-1,794.46	157.42
0601727	0113		OTHER CERT (NON-CONTRACTED)	39,542.77	28,179.00	11,363.77	71.26
0601727	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	2,572.00	-2,572.00	.00
0701118	0113		OTHER CERT (NON-CONTRACTED)	.00	3,142.42	-3,142.42	.00
0701118	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	370.58	-370.58	.00
0701121	0113	337X	OTHER CERT (NON-CONTRACTED)	.00	3,308.00	-3,308.00	.00
0701727	0113		OTHER CERT (NON-CONTRACTED)	29,969.21	21,728.00	8,241.21	72.50
0801118	0113		OTHER CERT (NON-CONTRACTED)	.00	6,007.84	-6,007.84	.00
0801118	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	9.10	-9.10	.00
0801727	0113		OTHER CERT (NON-CONTRACTED)	49,747.87	20,155.00	29,592.87	40.51
0901118	0113		OTHER CERT (NON-CONTRACTED)	2,326.66	22,511.94	-20,185.28	967.56
0901118	0113	7000	OTHER CERT (NON-CONTRACTED)	2,400.00	4,277.77	-1,877.77	178.24
0901121	0113	7000	OTHER CERT (NON-CONTRACTED)	475.00	.00	475.00	.00
0901727	0113		OTHER CERT (NON-CONTRACTED)	210,722.54	185,459.22	25,263.32	88.01
0901727	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	3,688.00	-3,688.00	.00
1001118	0113		OTHER CERT (NON-CONTRACTED)	.00	2,553.47	-2,553.47	.00
1001118	0113	7000	OTHER CERT (NON-CONTRACTED)	1,100.00	989.36	110.64	89.94
1001727	0113		OTHER CERT (NON-CONTRACTED)	30,941.62	30,488.00	453.62	98.53
1031118	0113		OTHER CERT (NON-CONTRACTED)	.00	10,310.28	-10,310.28	.00
1031118	0113	0004	OTHER CERT (NON-CONTRACTED)	2,906.68	837.20	2,069.48	28.80
1031118	0113	7000	OTHER CERT (NON-CONTRACTED)	4,500.00	2,222.76	2,277.24	49.39
1031121	0113	337X	OTHER CERT (NON-CONTRACTED)	931.47	3,308.00	-2,376.53	355.14
1031727	0113		OTHER CERT (NON-CONTRACTED)	84,292.45	53,513.02	30,779.43	63.48
1031727	0113	7000	OTHER CERT (NON-CONTRACTED)	6,300.00	4,308.00	1,992.00	68.38
1051118	0113		OTHER CERT (NON-CONTRACTED)	.00	7,813.62	-7,813.62	.00
1051118	0113	0004	OTHER CERT (NON-CONTRACTED)	2,906.68	.00	2,906.68	.00
1051118	0113	7000	OTHER CERT (NON-CONTRACTED)	3,000.00	2,585.50	414.50	86.18
1051121	0113	337X	OTHER CERT (NON-CONTRACTED)	.00	3,308.00	-3,308.00	.00
1051727	0113		OTHER CERT (NON-CONTRACTED)	90,195.66	56,597.02	33,598.64	62.75
1081118	0113		OTHER CERT (NON-CONTRACTED)	.00	11,576.05	-11,576.05	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1081118	0113	0004	OTHER CERT (NON-CONTRACTED)	2,906.68	815.36	2,091.32	28.05
1081118	0113	7000	OTHER CERT (NON-CONTRACTED)	3,100.00	3,900.61	-800.61	125.83
1081727	0113		OTHER CERT (NON-CONTRACTED)	65,960.53	55,906.76	10,053.77	84.76
1201118	0113		OTHER CERT (NON-CONTRACTED)	4,249.05	16,261.69	-12,012.64	382.71
1201118	0113	0137	OTHER CERT (NON-CONTRACTED)	.00	795.20	-795.20	.00
1201118	0113	7000	OTHER CERT (NON-CONTRACTED)	15,000.00	16,495.69	-1,495.69	109.97
1201121	0113	337X	OTHER CERT (NON-CONTRACTED)	6,412.44	.01	6,412.43	.00
1201727	0113		OTHER CERT (NON-CONTRACTED)	172,245.99	141,639.91	30,606.08	82.23
1201727	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	1,844.00	-1,844.00	.00
1201905	0113	106X	OTHER CERT (NON-CONTRACTED)	7,451.25	7,324.00	127.25	98.29
4751118	0113		OTHER CERT (NON-CONTRACTED)	4,616.35	28,412.76	-23,796.41	615.48
4751118	0113	0004	OTHER CERT (NON-CONTRACTED)	2,906.68	1,959.41	947.27	67.41
4751118	0113	7000	OTHER CERT (NON-CONTRACTED)	5,456.14	.00	5,456.14	.00
4751121	0113	337X	OTHER CERT (NON-CONTRACTED)	6,412.44	3,308.00	3,104.44	51.59
4751121	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	165.45	-165.45	.00
4751727	0113		OTHER CERT (NON-CONTRACTED)	118,586.01	79,010.27	39,575.74	66.63
4751727	0113	7000	OTHER CERT (NON-CONTRACTED)	4,197.00	.00	4,197.00	.00
4951118	0113		OTHER CERT (NON-CONTRACTED)	.00	6,042.40	-6,042.40	.00
4951118	0113	7000	OTHER CERT (NON-CONTRACTED)	1,050.00	.00	1,050.00	.00
4951727	0113		OTHER CERT (NON-CONTRACTED)	50,577.59	30,788.00	19,789.59	60.87
4951727	0113	7000	OTHER CERT (NON-CONTRACTED)	.00	2,820.00	-2,820.00	.00
9981118	0113		OTHER CERT (NON-CONTRACTED)	.00	15,063.12	-15,063.12	.00
0401118	0113Y		REIMBURSED OTHER CERT PAY	20,411.00	16,057.98	4,353.02	78.67
0901118	0113Y		REIMBURSED OTHER CERT PAY	.00	1,596.75	-1,596.75	.00
1201118	0113Y		REIMBURSED OTHER CERT PAY	.00	10,206.48	-10,206.48	.00
0051118	0114	147XC	NATIONAL BOARD CERTIFICATION	8,120.00	1,999.92	6,120.08	24.63
0061118	0114	147XC	NATIONAL BOARD CERTIFICATION	9,180.00	3,999.84	5,180.16	43.57
0201118	0114	147XC	NATIONAL BOARD CERTIFICATION	2,000.00	.00	2,000.00	.00
0401118	0114	147XC	NATIONAL BOARD CERTIFICATION	4,000.00	5,999.76	-1,999.76	149.99
0451118	0114	147XC	NATIONAL BOARD CERTIFICATION	8,080.00	5,999.76	2,080.24	74.25
0501118	0114	147XC	NATIONAL BOARD CERTIFICATION	4,020.00	5,122.86	-1,102.86	127.43
0601118	0114	147XC	NATIONAL BOARD CERTIFICATION	6,060.00	3,999.84	2,060.16	66.00
0701118	0114	147XC	NATIONAL BOARD CERTIFICATION	2,020.00	1,999.92	20.08	99.01
0801118	0114	147XC	NATIONAL BOARD CERTIFICATION	7,120.00	3,999.84	3,120.16	56.18
0901118	0114	147XC	NATIONAL BOARD CERTIFICATION	9,000.00	7,999.68	1,000.32	88.89
1001118	0114	147XC	NATIONAL BOARD CERTIFICATION	2,000.00	1,999.92	.08	100.00
1051118	0114	147XC	NATIONAL BOARD CERTIFICATION	5,400.00	5,999.76	-599.76	111.11
1081118	0114	147XC	NATIONAL BOARD CERTIFICATION	2,000.00	1,999.92	.08	100.00
4751118	0114	147XC	NATIONAL BOARD CERTIFICATION	6,000.00	5,122.86	877.14	85.38
0001006	0120	135X	CERTIFIED SUBSTITUTE	.00	23,781.90	-23,781.90	.00
0001118	0120		CERTIFIED SUBSTITUTE	1,888.63	.00	1,888.63	.00
0001118	0120	345X	CERTIFIED SUBSTITUTE	.00	1,176.00	-1,176.00	.00
0001118	0120	ENRG3	CERTIFIED SUBSTITUTE	.00	1,818.03	-1,818.03	.00
0001121	0120	337X	CERTIFIED SUBSTITUTE	253.08	1,221.50	-968.42	482.65
0011011	0120	130X	CERTIFIED SUBSTITUTE	2,340.96	.00	2,340.96	.00
0051012	0120		CERTIFIED SUBSTITUTE	.00	2,974.25	-2,974.25	.00
0051118	0120		CERTIFIED SUBSTITUTE	35,625.45	43,928.80	-8,303.35	123.31
0051118	0120	7000	CERTIFIED SUBSTITUTE	3,500.00	367.50	3,132.50	10.50
0051121	0120	337X	CERTIFIED SUBSTITUTE	9,255.68	3,316.50	5,939.18	35.83
0061012	0120		CERTIFIED SUBSTITUTE	.00	5,496.25	-5,496.25	.00
0061118	0120		CERTIFIED SUBSTITUTE	54,880.27	38,154.50	16,725.77	69.52
0061118	0120	7000	CERTIFIED SUBSTITUTE	.00	777.50	-777.50	.00
0061121	0120	337X	CERTIFIED SUBSTITUTE	17,612.89	7,653.28	9,959.61	43.45

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0061121	0120	9020	CERTIFIED SUBSTITUTE	2,648.80	.00	2,648.80	.00
0201007	0120		CERTIFIED SUBSTITUTE	.00	825.50	-825.50	.00
0201012	0120		CERTIFIED SUBSTITUTE	.00	2,932.00	-2,932.00	.00
0201118	0120		CERTIFIED SUBSTITUTE	37,935.01	21,144.75	16,790.26	55.74
0201118	0120	7000	CERTIFIED SUBSTITUTE	2,804.90	1,408.00	1,396.90	50.20
0201121	0120	337X	CERTIFIED SUBSTITUTE	5,649.37	5,294.00	355.37	93.71
0401118	0120		CERTIFIED SUBSTITUTE	42,216.89	49,357.93	-7,141.04	116.92
0401118	0120	106X	CERTIFIED SUBSTITUTE	.00	1,357.96	-1,357.96	.00
0401118	0120	345X	CERTIFIED SUBSTITUTE	.00	2,649.00	-2,649.00	.00
0401118	0120	7000	CERTIFIED SUBSTITUTE	7,500.00	3,037.50	4,462.50	40.50
0401121	0120	337X	CERTIFIED SUBSTITUTE	8,335.00	5,880.18	2,454.82	70.55
0451012	0120		CERTIFIED SUBSTITUTE	.00	16,739.70	-16,739.70	.00
0451118	0120		CERTIFIED SUBSTITUTE	26,159.41	17,525.75	8,633.66	67.00
0451118	0120	7000	CERTIFIED SUBSTITUTE	.00	531.50	-531.50	.00
0451121	0120	337X	CERTIFIED SUBSTITUTE	239.86	1,136.50	-896.64	473.82
0501007	0120		CERTIFIED SUBSTITUTE	.00	875.00	-875.00	.00
0501012	0120		CERTIFIED SUBSTITUTE	.00	8,910.75	-8,910.75	.00
0501118	0120		CERTIFIED SUBSTITUTE	20,645.08	24,322.00	-3,676.92	117.81
0501118	0120	7000	CERTIFIED SUBSTITUTE	.00	540.00	-540.00	.00
0501121	0120	337X	CERTIFIED SUBSTITUTE	4,180.01	1,834.75	2,345.26	43.89
0551198	0120	103X	CERTIFIED SUBSTITUTE	.00	3,989.25	-3,989.25	.00
0601007	0120		CERTIFIED SUBSTITUTE	.00	328.00	-328.00	.00
0601012	0120		CERTIFIED SUBSTITUTE	.00	803.00	-803.00	.00
0601118	0120		CERTIFIED SUBSTITUTE	30,205.89	19,964.00	10,241.89	66.09
0601118	0120	7000	CERTIFIED SUBSTITUTE	6,513.00	2,482.50	4,030.50	38.12
0601121	0120	337X	CERTIFIED SUBSTITUTE	9,643.34	3,104.50	6,538.84	32.19
0701007	0120		CERTIFIED SUBSTITUTE	.00	671.50	-671.50	.00
0701012	0120		CERTIFIED SUBSTITUTE	.00	1,063.00	-1,063.00	.00
0701118	0120		CERTIFIED SUBSTITUTE	13,176.88	18,536.00	-5,359.12	140.67
0701118	0120	7000	CERTIFIED SUBSTITUTE	100.00	.00	100.00	.00
0701121	0120	337X	CERTIFIED SUBSTITUTE	876.33	1,258.00	-381.67	143.55
0801007	0120		CERTIFIED SUBSTITUTE	.00	1,917.00	-1,917.00	.00
0801012	0120		CERTIFIED SUBSTITUTE	.00	1,907.00	-1,907.00	.00
0801118	0120		CERTIFIED SUBSTITUTE	32,322.48	19,248.25	13,074.23	59.55
0801118	0120	7000	CERTIFIED SUBSTITUTE	.00	311.00	-311.00	.00
0801121	0120	337X	CERTIFIED SUBSTITUTE	3,789.54	1,939.50	1,850.04	51.18
0901118	0120		CERTIFIED SUBSTITUTE	60,713.53	77,411.25	-16,697.72	127.50
0901118	0120	0501	CERTIFIED SUBSTITUTE	.00	220.50	-220.50	.00
0901118	0120	106X	CERTIFIED SUBSTITUTE	.00	73.50	-73.50	.00
0901118	0120	7000	CERTIFIED SUBSTITUTE	.00	1,153.50	-1,153.50	.00
0901121	0120	337X	CERTIFIED SUBSTITUTE	7,877.01	7,892.25	-15.24	100.19
1001007	0120		CERTIFIED SUBSTITUTE	.00	2,034.25	-2,034.25	.00
1001012	0120		CERTIFIED SUBSTITUTE	.00	2,314.22	-2,314.22	.00
1001118	0120		CERTIFIED SUBSTITUTE	27,195.80	34,215.22	-7,019.42	125.81
1001118	0120	7000	CERTIFIED SUBSTITUTE	471.00	367.50	103.50	78.03
1001121	0120	337X	CERTIFIED SUBSTITUTE	23,207.48	3,257.00	19,950.48	14.03
1031118	0120		CERTIFIED SUBSTITUTE	30,498.53	41,871.00	-11,372.47	137.29
1031118	0120	345X	CERTIFIED SUBSTITUTE	.00	964.00	-964.00	.00
1031118	0120	7000	CERTIFIED SUBSTITUTE	3,000.00	220.50	2,779.50	7.35
1031121	0120	337X	CERTIFIED SUBSTITUTE	21,889.21	13,901.02	7,988.19	63.51
1031121	0120	9020	CERTIFIED SUBSTITUTE	239.86	.00	239.86	.00
1051118	0120		CERTIFIED SUBSTITUTE	38,242.85	32,238.00	6,004.85	84.30
1051118	0120	7000	CERTIFIED SUBSTITUTE	2,000.00	678.50	1,321.50	33.93

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1051121	0120	337X	CERTIFIED SUBSTITUTE	4,984.57	4,413.00	571.57	88.53
1081118	0120		CERTIFIED SUBSTITUTE	20,457.63	25,233.17	-4,775.54	123.34
1081118	0120	7000	CERTIFIED SUBSTITUTE	1,000.00	531.50	468.50	53.15
1081121	0120	337X	CERTIFIED SUBSTITUTE	6,337.30	5,037.00	1,300.30	79.48
1201118	0120		CERTIFIED SUBSTITUTE	36,274.35	37,155.24	-880.89	102.43
1201118	0120	7000	CERTIFIED SUBSTITUTE	6,000.00	6,248.00	-248.00	104.13
1201121	0120	337X	CERTIFIED SUBSTITUTE	1,495.79	2,485.00	-989.21	166.13
1201905	0120	106X	CERTIFIED SUBSTITUTE	.00	164.00	-164.00	.00
4751007	0120		CERTIFIED SUBSTITUTE	.00	229.00	-229.00	.00
4751012	0120		CERTIFIED SUBSTITUTE	.00	2,270.50	-2,270.50	.00
4751118	0120		CERTIFIED SUBSTITUTE	69,559.64	56,233.13	13,326.51	80.84
4751118	0120	7000	CERTIFIED SUBSTITUTE	2,094.00	1,733.00	361.00	82.76
4751121	0120	337X	CERTIFIED SUBSTITUTE	19,574.23	2,790.50	16,783.73	14.26
4951007	0120		CERTIFIED SUBSTITUTE	.00	147.00	-147.00	.00
4951012	0120		CERTIFIED SUBSTITUTE	.00	3,313.50	-3,313.50	.00
4951118	0120		CERTIFIED SUBSTITUTE	28,477.70	32,501.25	-4,023.55	114.13
4951118	0120	7000	CERTIFIED SUBSTITUTE	10,000.00	2,581.25	7,418.75	25.81
4951121	0120	337X	CERTIFIED SUBSTITUTE	3,749.87	1,883.00	1,866.87	50.22
9981121	0120		CERTIFIED SUBSTITUTE	3,069.02	.00	3,069.02	.00
0001006	0120A	135X	CERTIFIED SUBSTITUTE PERSONAL	.00	2,380.50	-2,380.50	.00
0001118	0120A	345X	CERTIFIED SUBSTITUTE PERSONAL	.00	441.00	-441.00	.00
0011011	0120A	130X	CERTIFIED SUBSTITUTE PERSONAL	142.90	.00	142.90	.00
0051007	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	164.00	-164.00	.00
0051012	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	1,269.50	-1,269.50	.00
0051118	0120A		CERTIFIED SUBSTITUTE PERSONAL	7,323.99	8,784.25	-1,460.26	119.94
0051121	0120A	337X	CERTIFIED SUBSTITUTE PERSONAL	2,218.10	2,505.00	-286.90	112.93
0061007	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	229.00	-229.00	.00
0061012	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	1,987.50	-1,987.50	.00
0061118	0120A		CERTIFIED SUBSTITUTE PERSONAL	11,526.64	10,342.00	1,184.64	89.72
0061121	0120A	337X	CERTIFIED SUBSTITUTE PERSONAL	1,544.14	2,086.50	-542.36	135.12
0061121	0120A	9020	CERTIFIED SUBSTITUTE PERSONAL	639.84	.00	639.84	.00
0201007	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	458.00	-458.00	.00
0201012	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	1,049.00	-1,049.00	.00
0201118	0120A		CERTIFIED SUBSTITUTE PERSONAL	10,283.23	7,526.00	2,757.23	73.19
0201121	0120A	337X	CERTIFIED SUBSTITUTE PERSONAL	535.87	2,081.00	-1,545.13	388.34
0401118	0120A		CERTIFIED SUBSTITUTE PERSONAL	15,908.51	14,740.25	1,168.26	92.66
0401118	0120A	345X	CERTIFIED SUBSTITUTE PERSONAL	.00	294.00	-294.00	.00
0401121	0120A	337X	CERTIFIED SUBSTITUTE PERSONAL	1,245.55	1,945.00	-699.45	156.16
0451012	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	1,736.00	-1,736.00	.00
0451118	0120A		CERTIFIED SUBSTITUTE PERSONAL	8,927.32	5,753.50	3,173.82	64.45
0451121	0120A	337X	CERTIFIED SUBSTITUTE PERSONAL	214.35	164.00	50.35	76.51
0501007	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	147.00	-147.00	.00
0501012	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	237.50	-237.50	.00
0501118	0120A		CERTIFIED SUBSTITUTE PERSONAL	7,837.47	8,310.50	-473.03	106.04
0501121	0120A	337X	CERTIFIED SUBSTITUTE PERSONAL	1,768.08	1,116.75	651.33	63.16
0551198	0120A	103X	CERTIFIED SUBSTITUTE PERSONAL	.00	73.50	-73.50	.00
0601007	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	164.00	-164.00	.00
0601012	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	820.00	-820.00	.00
0601118	0120A		CERTIFIED SUBSTITUTE PERSONAL	4,749.99	8,278.50	-3,528.51	174.28
0601121	0120A	337X	CERTIFIED SUBSTITUTE PERSONAL	428.69	1,589.00	-1,160.31	370.66
0601121	0120A	9020	CERTIFIED SUBSTITUTE PERSONAL	.00	147.00	-147.00	.00
0701007	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	164.00	-164.00	.00
0701012	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	728.00	-728.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%	
					APPROP	ACTUAL	BUDGET	USED	
0701118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	3,941.50	4,201.00	-259.50	106.58
0701121	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	511.87	458.00	53.87	89.48
0801007	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	.00	328.00	-328.00	.00
0801012	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	.00	311.00	-311.00	.00
0801118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	6,135.50	4,846.00	1,289.50	78.98
0801121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	342.31	786.00	-443.69	229.62
0901118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	33,513.88	18,953.00	14,560.88	56.55
0901118	0120A	106X	CERTIFIED	SUBSTITUTE	PERSONAL	.00	147.00	-147.00	.00
0901121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	1,787.27	1,996.00	-208.73	111.68
1001007	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	.00	73.50	-73.50	.00
1001012	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	.00	1,210.00	-1,210.00	.00
1001118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	6,648.44	6,202.72	445.72	93.30
1001121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	714.48	740.75	-26.27	103.68
1031118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	11,138.48	10,807.75	330.73	97.03
1031118	0120A	345X	CERTIFIED	SUBSTITUTE	PERSONAL	127.97	.00	127.97	.00
1031121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	2,555.08	2,439.75	115.33	95.49
1031121	0120A	9020	CERTIFIED	SUBSTITUTE	PERSONAL	142.90	.00	142.90	.00
1051118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	10,925.20	9,533.00	1,392.20	87.26
1051121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	2,275.69	752.00	1,523.69	33.04
1081118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	6,254.40	6,808.21	-553.81	108.85
1081121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	3,193.85	1,934.00	1,259.85	60.55
1201118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	7,827.86	11,181.50	-3,353.64	142.84
1201121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	684.63	916.00	-231.37	133.79
1201905	0120A	106X	CERTIFIED	SUBSTITUTE	PERSONAL	.00	164.00	-164.00	.00
4751007	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	.00	147.00	-147.00	.00
4751012	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	.00	1,032.00	-1,032.00	.00
4751118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	15,711.72	16,438.75	-727.03	104.63
4751121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	3,516.96	2,448.50	1,068.46	69.62
4951007	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	.00	458.00	-458.00	.00
4951012	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	.00	1,275.00	-1,275.00	.00
4951118	0120A		CERTIFIED	SUBSTITUTE	PERSONAL	5,387.42	7,143.75	-1,756.33	132.60
4951121	0120A	337X	CERTIFIED	SUBSTITUTE	PERSONAL	989.62	1,442.00	-452.38	145.71
0001006	0120B	135X	CERTIFIED	SUBSTITUTE	EMERGENCY	.00	605.00	-605.00	.00
0051012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	441.00	-441.00	.00
0051118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	993.84	954.25	39.59	96.02
0051121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	406.02	483.50	-77.48	119.08
0061012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	622.00	-622.00	.00
0061118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,482.68	1,432.00	50.68	96.58
0061121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	121.20	367.50	-246.30	303.22
0061121	0120B	9020	CERTIFIED	SUBSTITUTE	EMERGENCY	256.54	.00	256.54	.00
0201012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	458.00	-458.00	.00
0201118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,838.20	1,668.00	170.20	90.74
0201121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	135.34	.00	135.34	.00
0401118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,624.08	1,713.25	-89.17	105.49
0401121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	256.54	164.00	92.54	63.93
0451118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,488.74	1,258.00	230.74	84.50
0451121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	.00	147.00	-147.00	.00
0501118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,967.99	1,823.50	144.49	92.66
0501121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	181.80	.00	181.80	.00
0601118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	918.60	941.50	-22.90	102.49
0601121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	.00	492.00	-492.00	.00
0701012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	441.00	-441.00	.00
0701118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	704.58	311.00	393.58	44.14

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%	
					APPROP	ACTUAL	BUDGET	USED	
0701121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	.00	294.00	-294.00	.00
0801007	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	-492.00	-492.00	.00
0801012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	328.00	-328.00	.00
0801118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	406.02	842.50	-436.48	207.50
0801121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	135.34	.00	135.34	.00
0901118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	2,803.76	3,203.00	-399.24	114.24
0901121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	812.04	622.00	190.04	76.60
1001012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	82.00	-82.00	.00
1001118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	986.77	1,278.00	-291.23	129.51
1031118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,182.71	1,837.50	-654.79	155.36
1031121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	391.88	220.50	171.38	56.27
1031121	0120B	9020	CERTIFIED	SUBSTITUTE	EMERGENCY	135.34	.00	135.34	.00
1051118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	735.79	1,905.50	-1,169.71	258.97
1081118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,375.62	622.00	753.62	45.22
1081121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	797.90	721.00	76.90	90.36
1201118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,861.43	2,191.00	-329.57	117.71
1201121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	256.54	164.00	92.54	63.93
4751007	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	164.00	-164.00	.00
4751012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	164.00	-164.00	.00
4751118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	3,363.81	1,866.00	1,497.81	55.47
4751121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	370.67	458.00	-87.33	123.56
4951007	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	294.00	-294.00	.00
4951012	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	.00	410.00	-410.00	.00
4951118	0120B		CERTIFIED	SUBSTITUTE	EMERGENCY	1,200.89	1,071.50	129.39	89.23
4951121	0120B	337X	CERTIFIED	SUBSTITUTE	EMERGENCY	121.20	916.00	-794.80	755.78
0001006	0120C	135X	CERTIFIED	SUBSTITUTE	OTHER	.00	1,317.15	-1,317.15	.00
0001118	0120C		CERTIFIED	SUBSTITUTE	OTHER	.00	1,391.00	-1,391.00	.00
0051012	0120C		CERTIFIED	SUBSTITUTE	OTHER	6,557.42	.00	6,557.42	.00
0051118	0120C		CERTIFIED	SUBSTITUTE	OTHER	14,472.43	6,824.50	7,647.93	47.16
0051121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,000.00	2,132.00	7,868.00	21.32
0061012	0120C		CERTIFIED	SUBSTITUTE	OTHER	.00	147.00	-147.00	.00
0061118	0120C		CERTIFIED	SUBSTITUTE	OTHER	23,371.88	9,939.25	13,432.63	42.53
0061121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	12,248.00	.00	12,248.00	.00
0081121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,000.00	.00	10,000.00	.00
0201118	0120C		CERTIFIED	SUBSTITUTE	OTHER	2,568.86	548.50	2,020.36	21.35
0201121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,000.00	9,805.00	195.00	98.05
0401118	0120C		CERTIFIED	SUBSTITUTE	OTHER	5,928.23	20,377.30	-14,449.07	343.73
0401121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	13,400.00	1,058.75	12,341.25	7.90
0451118	0120C		CERTIFIED	SUBSTITUTE	OTHER	830.80	328.00	502.80	39.48
0451121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,000.00	.00	10,000.00	.00
0501012	0120C		CERTIFIED	SUBSTITUTE	OTHER	.00	4,518.00	-4,518.00	.00
0501118	0120C		CERTIFIED	SUBSTITUTE	OTHER	21,082.02	367.50	20,714.52	1.74
0501121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,000.00	441.00	9,559.00	4.41
0601118	0120C		CERTIFIED	SUBSTITUTE	OTHER	21,523.00	7,387.12	14,135.88	34.32
0601121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,554.00	15,955.96	-5,401.96	151.18
0601121	0120C	9020	CERTIFIED	SUBSTITUTE	OTHER	.00	492.00	-492.00	.00
0701007	0120C		CERTIFIED	SUBSTITUTE	OTHER	.00	147.00	-147.00	.00
0701118	0120C		CERTIFIED	SUBSTITUTE	OTHER	.00	220.50	-220.50	.00
0701121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,496.00	12,503.92	-2,007.92	119.13
0801012	0120C		CERTIFIED	SUBSTITUTE	OTHER	.00	605.00	-605.00	.00
0801118	0120C		CERTIFIED	SUBSTITUTE	OTHER	958.93	164.00	794.93	17.10
0801121	0120C	337X	CERTIFIED	SUBSTITUTE	OTHER	10,124.00	11,460.50	-1,336.50	113.20
0901118	0120C		CERTIFIED	SUBSTITUTE	OTHER	28,462.07	31,179.00	-2,716.93	109.55

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0901121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	10,000.00	21,122.29	-11,122.29	211.22
1001118	0120C		CERTIFIED SUBSTITUTE OTHER	2,993.47	23,581.62	-20,588.15	787.77
1001121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	10,554.00	10,367.62	186.38	98.23
1031118	0120C		CERTIFIED SUBSTITUTE OTHER	31,370.20	26,263.21	5,106.99	83.72
1031121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	10,554.00	7,002.84	3,551.16	66.35
1051118	0120C		CERTIFIED SUBSTITUTE OTHER	19,282.42	13,894.50	5,387.92	72.06
1051121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	10,000.00	73.50	9,926.50	.74
1081118	0120C		CERTIFIED SUBSTITUTE OTHER	31,997.44	574.00	31,423.44	1.79
1081121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	10,100.00	294.00	9,806.00	2.91
1201118	0120C		CERTIFIED SUBSTITUTE OTHER	35,251.39	794.50	34,456.89	2.25
1201121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	.00	5,391.00	-5,391.00	.00
4751118	0120C		CERTIFIED SUBSTITUTE OTHER	39,291.71	28,702.19	10,589.52	73.05
4751121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	12,300.00	27,065.39	-14,765.39	220.04
4951118	0120C		CERTIFIED SUBSTITUTE OTHER	30,648.93	14,304.50	16,344.43	46.67
4951121	0120C	337X	CERTIFIED SUBSTITUTE OTHER	12,248.00	23,932.55	-11,684.55	195.40
0001118	0120D		CERTIFIED SUBSTITUTE PROFESSIO	1,093.83	.00	1,093.83	.00
0001121	0120D	337X	CERTIFIED SUBSTITUTE PROFESSIO	2,850.22	164.00	2,686.22	5.75
0051118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	150.00	8,912.75	-8,762.75	999.99
0061118	0120D		CERTIFIED SUBSTITUTE PROFESSIO	60.60	.00	60.60	.00
0061121	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	.00	899.00	-899.00	.00
0061121	0120D	337X	CERTIFIED SUBSTITUTE PROFESSIO	121.20	.00	121.20	.00
0061121	0120D	9020	CERTIFIED SUBSTITUTE PROFESSIO	135.34	.00	135.34	.00
0201118	0120D		CERTIFIED SUBSTITUTE PROFESSIO	135.34	.00	135.34	.00
0201121	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	1,800.00	1,645.50	154.50	91.42
0401118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	500.00	7,471.75	-6,971.75	999.99
0451118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	.00	1,093.86	-1,093.86	.00
0501118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	.00	8,577.25	-8,577.25	.00
0601118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	1,964.00	6,525.50	-4,561.50	332.26
0701118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	1,500.00	1,645.50	-145.50	109.70
0801118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	3,000.00	1,747.25	1,252.75	58.24
0901118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	4,900.00	5,821.00	-921.00	118.80
1001118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	240.00	462.25	-222.25	192.60
1031118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	.00	1,577.50	-1,577.50	.00
1051118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	.00	4,221.00	-4,221.00	.00
1081118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	300.00	2,824.50	-2,524.50	941.50
1201118	0120D		CERTIFIED SUBSTITUTE PROFESSIO	67.67	.00	67.67	.00
1201121	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	200.00	989.50	-789.50	494.75
4751118	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	156.00	4,889.69	-4,733.69	999.99
4951118	0120D		CERTIFIED SUBSTITUTE PROFESSIO	135.34	.00	135.34	.00
4951121	0120D	7000	CERTIFIED SUBSTITUTE PROFESSIO	2,000.00	13,138.00	-11,138.00	656.90
0001118	0130	345X	CLASSIFIED REGULAR SALARY	70,754.27	95,596.08	-24,841.81	135.11
0001727	0130		CLASSIFIED REGULAR SALARY	66,039.52	.00	66,039.52	.00
0051007	0130		CLASSIFIED REGULAR SALARY	26,936.00	26,936.00	.00	100.00
0051012	0130		CLASSIFIED REGULAR SALARY	46,086.17	73,393.58	-27,307.41	159.25
0051118	0130		CLASSIFIED REGULAR SALARY	81,374.38	47,718.84	33,655.54	58.64
0051121	0130	337X	CLASSIFIED REGULAR SALARY	255,669.11	232,071.79	23,597.32	90.77
0061006	0130	135X	CLASSIFIED REGULAR SALARY	.00	21,633.80	-21,633.80	.00
0061012	0130		CLASSIFIED REGULAR SALARY	118,798.40	138,361.34	-19,562.94	116.47
0061043	0130	337X	CLASSIFIED REGULAR SALARY	.00	50,100.21	-50,100.21	.00
0061118	0130		CLASSIFIED REGULAR SALARY	63,546.48	28,005.38	35,541.10	44.07
0061121	0130	337X	CLASSIFIED REGULAR SALARY	154,685.93	221,466.20	-66,780.27	143.17
0061121	0130	9020	CLASSIFIED REGULAR SALARY	86,446.68	.00	86,446.68	.00
0201012	0130		CLASSIFIED REGULAR SALARY	51,516.01	38,347.33	13,168.68	74.44

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET		YR TO DATE	AVAIL	%
			APPROP		ACTUAL	BUDGET	USED
0201118	0130		85,782.08		107,359.20	-21,577.12	125.15
0201121	0130	337X	67,560.88		56,665.44	10,895.44	83.87
0401118	0130		32,542.71		7,294.42	25,248.29	22.41
0401118	0130	7000	4,000.00		.00	4,000.00	.00
0401121	0130		82,147.52		.00	82,147.52	.00
0401121	0130	337X	75,956.73		207,444.05	-131,487.32	273.11
0401121	0130	9020	47,860.26		.00	47,860.26	.00
0451007	0130		26,984.00		26,984.10	-.10	100.00
0451012	0130		97,948.84		123,154.46	-25,205.62	125.73
0451118	0130		39,595.24		24,864.06	14,731.18	62.80
0451121	0130	337X	23,718.96		31,657.08	-7,938.12	133.47
0501007	0130		29,016.26		29,016.26	.00	100.00
0501012	0130		66,100.65		115,573.38	-49,472.73	174.84
0501118	0130		36,334.07		.00	36,334.07	.00
0501121	0130	337X	80,496.43		117,998.50	-37,502.07	146.59
0551198	0130	103X	50,218.02		19,250.86	30,967.16	38.33
0601007	0130		.00		25,143.37	-25,143.37	.00
0601012	0130		71,570.85		72,794.02	-1,223.17	101.71
0601118	0130		47,565.15		16,459.04	31,106.11	34.60
0601121	0130	337X	179,185.93		175,486.77	3,699.16	97.94
0601121	0130	9020	.00		77,488.36	-77,488.36	.00
0701007	0130		18,867.16		18,765.17	101.99	99.46
0701012	0130		15,148.49		85,566.68	-70,418.19	564.85
0701118	0130		44,220.14		.00	44,220.14	.00
0701121	0130	337X	48,228.31		20,601.62	27,626.69	42.72
0801012	0130		67,458.10		80,604.62	-13,146.52	119.49
0801118	0130		39,533.93		.00	39,533.93	.00
0801121	0130	337X	69,892.45		24,908.52	44,983.93	35.64
0901118	0130		.00		30,913.48	-30,913.48	.00
0901118	0130	7000	8,800.00		.00	8,800.00	.00
0901121	0130	337X	202,372.18		225,463.08	-23,090.90	111.41
1001007	0130		24,603.28		24,603.28	.00	100.00
1001012	0130		70,588.83		46,619.82	23,969.01	66.04
1001118	0130		44,825.20		51,359.62	-6,534.42	114.58
1001121	0130	337X	55,461.37		77,711.92	-22,250.55	140.12
1031121	0130		31,016.64		.00	31,016.64	.00
1031121	0130	337X	141,640.57		185,102.50	-43,461.93	130.68
1031121	0130	9020	2,991.27		.00	2,991.27	.00
1051118	0130		5,412.82		.00	5,412.82	.00
1051121	0130	337X	153,900.27		137,464.78	16,435.49	89.32
1081121	0130	337X	184,016.95		189,109.59	-5,092.64	102.77
1201118	0130		26,051.97		19,742.58	6,309.39	75.78
1201121	0130	337X	186,030.14		171,599.65	14,430.49	92.24
1201121	0130	9020	35,895.20		.00	35,895.20	.00
4751006	0130	135X	.00		5,790.72	-5,790.72	.00
4751012	0130		70,359.15		73,787.48	-3,428.33	104.87
4751118	0130		66,404.24		89,777.73	-23,373.49	135.20
4751118	0130	7000	1,854.04		.00	1,854.04	.00
4751121	0130	337X	287,645.37		261,997.05	25,648.32	91.08
4951007	0130		21,633.04		37,976.92	-16,343.88	175.55
4951012	0130		52,996.98		124,478.18	-71,481.20	234.88
4951118	0130		34,614.64		.00	34,614.64	.00
4951118	0130	7000	300.00		.00	300.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4951121	0130	337X	CLASSIFIED REGULAR SALARY	160,162.12	62,859.16	97,302.96	39.25
0001011	0131	130X	OTHER CLASSIFIED PAY	.00	114.68	-114.68	.00
0001118	0131		OTHER CLASSIFIED PAY	8,347.82	.00	8,347.82	.00
0001118	0131	345X	OTHER CLASSIFIED PAY	.00	658.67	-658.67	.00
0001121	0131	337X	OTHER CLASSIFIED PAY	.00	946.40	-946.40	.00
0051006	0131	7000	OTHER CLASSIFIED PAY	.00	241.12	-241.12	.00
0051012	0131		OTHER CLASSIFIED PAY	.00	.01	-.01	.00
0051012	0131	7000	OTHER CLASSIFIED PAY	400.00	186.11	213.89	46.53
0051118	0131		OTHER CLASSIFIED PAY	.00	2,271.07	-2,271.07	.00
0051118	0131	7000	OTHER CLASSIFIED PAY	400.00	927.08	-527.08	231.77
0051121	0131	7000	OTHER CLASSIFIED PAY	1,500.00	1,037.59	462.41	69.17
0061006	0131	7000	OTHER CLASSIFIED PAY	200.00	100.77	99.23	50.39
0061012	0131	7000	OTHER CLASSIFIED PAY	500.00	393.81	106.19	78.76
0061118	0131	7000	OTHER CLASSIFIED PAY	.00	113.11	-113.11	.00
0061121	0131	7000	OTHER CLASSIFIED PAY	2,000.00	944.84	1,055.16	47.24
0201006	0131	7000	OTHER CLASSIFIED PAY	188.11	149.21	38.90	79.32
0201012	0131	7000	OTHER CLASSIFIED PAY	500.00	139.76	360.24	27.95
0201118	0131		OTHER CLASSIFIED PAY	.00	1,882.51	-1,882.51	.00
0201118	0131	7000	OTHER CLASSIFIED PAY	100.00	1,076.14	-976.14	999.99
0201121	0131	7000	OTHER CLASSIFIED PAY	.00	268.59	-268.59	.00
0201727	0131		OTHER CLASSIFIED PAY	2,292.70	.00	2,292.70	.00
0401118	0131	7000	OTHER CLASSIFIED PAY	1,500.00	3,346.09	-1,846.09	223.07
0401121	0131	337X	OTHER CLASSIFIED PAY	.00	135.28	-135.28	.00
0401121	0131	7000	OTHER CLASSIFIED PAY	700.00	1,025.68	-325.68	146.53
0401727	0131		OTHER CLASSIFIED PAY	26,977.66	.00	26,977.66	.00
0401727	0131	7000	OTHER CLASSIFIED PAY	2,000.00	1,844.00	156.00	92.20
0401919	0131		OTHER CLASSIFIED PAY	12,776.22	.00	12,776.22	.00
0401960	0131		OTHER CLASSIFIED PAY	2,885.54	.00	2,885.54	.00
0451006	0131	7000	OTHER CLASSIFIED PAY	500.00	61.06	438.94	12.21
0451012	0131	7000	OTHER CLASSIFIED PAY	500.00	4,078.06	-3,578.06	815.61
0451118	0131	7000	OTHER CLASSIFIED PAY	.00	15.01	-15.01	.00
0451121	0131	337X	OTHER CLASSIFIED PAY	.00	40.78	-40.78	.00
0451121	0131	7000	OTHER CLASSIFIED PAY	.00	49.91	-49.91	.00
0451727	0131		OTHER CLASSIFIED PAY	.00	1,286.00	-1,286.00	.00
0501006	0131	7000	OTHER CLASSIFIED PAY	.00	45.23	-45.23	.00
0501012	0131	7000	OTHER CLASSIFIED PAY	.00	680.12	-680.12	.00
0501118	0131		OTHER CLASSIFIED PAY	.00	495.13	-495.13	.00
0501118	0131	7000	OTHER CLASSIFIED PAY	.00	4,183.04	-4,183.04	.00
0501121	0131	7000	OTHER CLASSIFIED PAY	.00	256.03	-256.03	.00
0501727	0131		OTHER CLASSIFIED PAY	2,292.70	3,859.00	-1,566.30	168.32
0601006	0131	7000	OTHER CLASSIFIED PAY	.00	38.92	-38.92	.00
0601012	0131	7000	OTHER CLASSIFIED PAY	.00	141.59	-141.59	.00
0601118	0131		OTHER CLASSIFIED PAY	.00	1,789.00	-1,789.00	.00
0601118	0131	7000	OTHER CLASSIFIED PAY	5.96	125.28	-119.32	999.99
0601121	0131	7000	OTHER CLASSIFIED PAY	878.46	402.44	476.02	45.81
0601121	0131	9020	OTHER CLASSIFIED PAY	.00	172.35	-172.35	.00
0601727	0131		OTHER CLASSIFIED PAY	1,157.85	3,695.00	-2,537.15	319.13
0701006	0131	7000	OTHER CLASSIFIED PAY	30.00	13.18	16.82	43.93
0701012	0131		OTHER CLASSIFIED PAY	.00	425.14	-425.14	.00
0701012	0131	7000	OTHER CLASSIFIED PAY	200.00	170.14	29.86	85.07
0701118	0131	7000	OTHER CLASSIFIED PAY	200.00	.00	200.00	.00
0701121	0131	7000	OTHER CLASSIFIED PAY	20.00	12.44	7.56	62.20
0701727	0131		OTHER CLASSIFIED PAY	1,146.95	4,226.00	-3,079.05	368.46

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0801006	0131	7000	OTHER CLASSIFIED PAY	.00	235.93	-235.93	.00
0801012	0131	7000	OTHER CLASSIFIED PAY	750.00	415.24	334.76	55.37
0801121	0131	7000	OTHER CLASSIFIED PAY	.00	13.46	-13.46	.00
0801727	0131		OTHER CLASSIFIED PAY	.00	1,286.00	-1,286.00	.00
0901118	0131	7000	OTHER CLASSIFIED PAY	750.00	207.20	542.80	27.63
0901121	0131	337X	OTHER CLASSIFIED PAY	.00	12.89	-12.89	.00
0901121	0131	7000	OTHER CLASSIFIED PAY	.00	237.37	-237.37	.00
0901727	0131		OTHER CLASSIFIED PAY	5,180.65	10,018.00	-4,837.35	193.37
0901919	0131		OTHER CLASSIFIED PAY	14,518.43	.00	14,518.43	.00
0901960	0131		OTHER CLASSIFIED PAY	1,451.84	.00	1,451.84	.00
1001006	0131	7000	OTHER CLASSIFIED PAY	461.00	67.08	393.92	14.55
1001012	0131	7000	OTHER CLASSIFIED PAY	286.00	128.89	157.11	45.07
1001118	0131		OTHER CLASSIFIED PAY	.00	2,761.42	-2,761.42	.00
1001118	0131	7000	OTHER CLASSIFIED PAY	2,600.00	2,270.34	329.66	87.32
1001121	0131	337X	OTHER CLASSIFIED PAY	.00	145.84	-145.84	.00
1001121	0131	7000	OTHER CLASSIFIED PAY	155.00	65.68	89.32	42.37
1001727	0131		OTHER CLASSIFIED PAY	2,292.70	1,286.00	1,006.70	56.09
1031118	0131		OTHER CLASSIFIED PAY	.00	9,989.80	-9,989.80	.00
1031121	0131	7000	OTHER CLASSIFIED PAY	.00	516.23	-516.23	.00
1031727	0131		OTHER CLASSIFIED PAY	5,102.02	1,654.00	3,448.02	32.42
1051118	0131	7000	OTHER CLASSIFIED PAY	3,500.00	.00	3,500.00	.00
1051121	0131	7000	OTHER CLASSIFIED PAY	500.00	1,957.30	-1,457.30	391.46
1051727	0131		OTHER CLASSIFIED PAY	1,175.99	.00	1,175.99	.00
1081118	0131		OTHER CLASSIFIED PAY	.00	16.58	-16.58	.00
1081118	0131	7000	OTHER CLASSIFIED PAY	100.00	2,947.63	-2,847.63	999.99
1081121	0131	7000	OTHER CLASSIFIED PAY	2,800.00	1,023.30	1,776.70	36.55
1081727	0131		OTHER CLASSIFIED PAY	4,014.35	3,471.00	543.35	86.46
1201118	0131	0137	OTHER CLASSIFIED PAY	.00	999.68	-999.68	.00
1201118	0131	7000	OTHER CLASSIFIED PAY	400.00	381.04	18.96	95.26
1201121	0131	337X	OTHER CLASSIFIED PAY	.00	40.14	-40.14	.00
1201121	0131	7000	OTHER CLASSIFIED PAY	2,500.00	1,937.94	562.06	77.52
1201727	0131		OTHER CLASSIFIED PAY	20,602.86	18,977.00	1,625.86	92.11
1201727	0131	1107	OTHER CLASSIFIED PAY	7,046.98	519.76	6,527.22	7.38
1201919	0131		OTHER CLASSIFIED PAY	14,421.64	.00	14,421.64	.00
4751006	0131	7000	OTHER CLASSIFIED PAY	1,622.40	1,141.02	481.38	70.33
4751012	0131	7000	OTHER CLASSIFIED PAY	711.78	833.03	-121.25	117.03
4751118	0131	7000	OTHER CLASSIFIED PAY	1,561.51	1,294.33	267.18	82.89
4751121	0131	7000	OTHER CLASSIFIED PAY	4,430.29	3,664.41	765.88	82.71
4751727	0131		OTHER CLASSIFIED PAY	1,146.95	2,634.00	-1,487.05	229.65
4951006	0131	7000	OTHER CLASSIFIED PAY	50.00	58.72	-8.72	117.44
4951012	0131	7000	OTHER CLASSIFIED PAY	1,000.00	156.87	843.13	15.69
4951118	0131	7000	OTHER CLASSIFIED PAY	300.00	67.06	232.94	22.35
4951121	0131	7000	OTHER CLASSIFIED PAY	200.00	24.89	175.11	12.45
4951727	0131	7000	OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00
1201118	0131Y		REIMBURSED-OTHER CLASS PAY	.00	971.15	-971.15	.00
0051118	0140	7000	CLASSIFIED OVERTIME SALARY	.00	18.12	-18.12	.00
0061006	0140		CLASSIFIED OVERTIME SALARY	.00	14.99	-14.99	.00
0201118	0140		CLASSIFIED OVERTIME SALARY	.00	7.78	-7.78	.00
0401919	0140		CLASSIFIED OVERTIME SALARY	19,549.80	.00	19,549.80	.00
0401960	0140		CLASSIFIED OVERTIME SALARY	3,181.50	.00	3,181.50	.00
0451006	0140		CLASSIFIED OVERTIME SALARY	.00	14.59	-14.59	.00
0451118	0140	7000	CLASSIFIED OVERTIME SALARY	.00	170.64	-170.64	.00
0501012	0140	7000	CLASSIFIED OVERTIME SALARY	.00	107.19	-107.19	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0501118	0140	7000	CLASSIFIED OVERTIME SALARY	.00	281.65	-281.65	.00
0601006	0140	7000	CLASSIFIED OVERTIME SALARY	.00	18.46	-18.46	.00
0601012	0140	7000	CLASSIFIED OVERTIME SALARY	.00	12.48	-12.48	.00
0601121	0140	7000	CLASSIFIED OVERTIME SALARY	.00	120.02	-120.02	.00
0701006	0140		CLASSIFIED OVERTIME SALARY	.00	13.10	-13.10	.00
0901121	0140	337X	CLASSIFIED OVERTIME SALARY	.00	21.38	-21.38	.00
0901121	0140	7000	CLASSIFIED OVERTIME SALARY	.00	55.99	-55.99	.00
0901919	0140		CLASSIFIED OVERTIME SALARY	16,968.00	.00	16,968.00	.00
0901960	0140		CLASSIFIED OVERTIME SALARY	5,899.65	.00	5,899.65	.00
1001118	0140	7000	CLASSIFIED OVERTIME SALARY	.00	121.64	-121.64	.00
1081118	0140	7000	CLASSIFIED OVERTIME SALARY	.00	16.80	-16.80	.00
1201919	0140		CLASSIFIED OVERTIME SALARY	10,605.00	.00	10,605.00	.00
1201960	0140		CLASSIFIED OVERTIME SALARY	912.60	.00	912.60	.00
4751006	0140	135X	CLASSIFIED OVERTIME SALARY	.00	65.61	-65.61	.00
4751006	0140	7000	CLASSIFIED OVERTIME SALARY	.00	49.77	-49.77	.00
4951006	0140	135X	CLASSIFIED OVERTIME SALARY	.00	41.77	-41.77	.00
4951012	0140		CLASSIFIED OVERTIME SALARY	.00	12.23	-12.23	.00
0001118	0150	ENRG3	CLASSIFIED SUBSTITUTE SALARY	.00	22.49	-22.49	.00
0051006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	2,479.73	-2,479.73	.00
0051007	0150		CLASSIFIED SUBSTITUTE SALARY	.00	338.49	-338.49	.00
0051012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,441.59	-1,441.59	.00
0051118	0150		CLASSIFIED SUBSTITUTE SALARY	421.36	951.90	-530.54	225.91
0051118	0150	7000	CLASSIFIED SUBSTITUTE SALARY	.00	494.67	-494.67	.00
0051121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	3,816.79	3,400.18	416.61	89.08
0061006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	2,016.25	-2,016.25	.00
0061012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,522.66	-3,522.66	.00
0061118	0150		CLASSIFIED SUBSTITUTE SALARY	429.94	899.40	-469.46	209.19
0061121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	2,544.30	2,995.31	-451.01	117.73
0061121	0150	9020	CLASSIFIED SUBSTITUTE SALARY	1,729.08	.00	1,729.08	.00
0201006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	12,378.62	-12,378.62	.00
0201012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,964.86	-3,964.86	.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	689.33	1,615.17	-925.84	234.31
0201121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,272.49	2,211.03	-938.54	173.76
0401121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,833.60	2,653.23	-819.63	144.70
0451006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	1,120.56	-1,120.56	.00
0451007	0150		CLASSIFIED SUBSTITUTE SALARY	.00	963.16	-963.16	.00
0451012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,169.81	-2,169.81	.00
0451118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	269.82	-269.82	.00
0451118	0150	7000	CLASSIFIED SUBSTITUTE SALARY	.00	97.44	-97.44	.00
0451121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,272.49	854.43	418.06	67.15
0501007	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,712.75	-3,712.75	.00
0501012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,225.43	-1,225.43	.00
0501121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	2,732.63	15,402.26	-12,669.63	563.64
0551198	0150	103X	CLASSIFIED SUBSTITUTE SALARY	341.25	.00	341.25	.00
0601006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	730.80	-730.80	.00
0601007	0150		CLASSIFIED SUBSTITUTE SALARY	.00	292.32	-292.32	.00
0601012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,338.44	-2,338.44	.00
0601118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	449.70	-449.70	.00
0601121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	6,412.11	2,473.35	3,938.76	38.57
0701007	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,225.50	-1,225.50	.00
0701012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	7,643.71	-7,643.71	.00
0701118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	112.44	-112.44	.00
0701118	0150	7000	CLASSIFIED SUBSTITUTE SALARY	.00	97.44	-97.44	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0701121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	11,746.00	487.18	11,258.82	4.15
0801006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	759.27	-759.27	.00
0801012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,097.41	-3,097.41	.00
0801121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,033.99	447.63	586.36	43.29
0901118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	725.82	-725.82	.00
0901118	0150	7000	CLASSIFIED SUBSTITUTE SALARY	425.00	.00	425.00	.00
0901121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,033.99	5,936.04	-4,902.05	574.09
1001006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	382.26	-382.26	.00
1001007	0150		CLASSIFIED SUBSTITUTE SALARY	.00	213.62	-213.62	.00
1001012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	1,528.98	-1,528.98	.00
1001118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	869.43	-869.43	.00
1001121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	1,102.92	509.66	593.26	46.21
1031121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	6,893.25	4,918.97	1,974.28	71.36
1051118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	14.99	-14.99	.00
1051121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	6,893.25	1,034.31	5,858.94	15.00
1051121	0150	7000	CLASSIFIED SUBSTITUTE SALARY	.00	29.98	-29.98	.00
1081121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	3,446.63	2,513.53	933.10	72.93
1201118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	629.58	-629.58	.00
1201121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	5,514.60	3,242.79	2,271.81	58.80
4751006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	1,266.72	-1,266.72	.00
4751012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	719.52	-719.52	.00
4751118	0150		CLASSIFIED SUBSTITUTE SALARY	484.50	1,296.64	-812.14	267.62
4751118	0150	7000	CLASSIFIED SUBSTITUTE SALARY	.00	876.96	-876.96	.00
4751121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	8,904.69	9,050.21	-145.52	101.63
4951006	0150	135X	CLASSIFIED SUBSTITUTE SALARY	.00	584.64	-584.64	.00
4951007	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,143.68	-2,143.68	.00
4951012	0150		CLASSIFIED SUBSTITUTE SALARY	.00	2,878.08	-2,878.08	.00
4951118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	389.76	-389.76	.00
4951118	0150	7000	CLASSIFIED SUBSTITUTE SALARY	.00	89.94	-89.94	.00
4951121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	2,619.44	269.82	2,349.62	10.30
0051727	0170		PARA-PROFESSIONAL	.00	1,256.00	-1,256.00	.00
0401727	0170		CLASSIFIED/PARAPROF SALARY	127,332.91	185,915.52	-58,582.61	146.01
0401727	0170	7000	PARA-PROFESSIONAL	4,500.00	.00	4,500.00	.00
0451727	0170		PARA-PROFESSIONAL	1,520.39	.00	1,520.39	.00
0701727	0170		PARA-PROFESSIONAL	.00	2,512.00	-2,512.00	.00
0701727	0170	7000	PARA-PROFESSIONAL	.00	1,286.00	-1,286.00	.00
0801727	0170		CLASSIFIED/PARAPROF SALARY	.00	2,409.01	-2,409.01	.00
0901727	0170		CLASSIFIED/PARAPROF SALARY	128,198.86	119,681.03	8,517.83	93.36
1031727	0170		CLASSIFIED/PARAPROF SALARY	31,111.40	24,869.00	6,242.40	79.94
1051727	0170		CLASSIFIED/PARAPROF SALARY	8,235.45	19,134.00	-10,898.55	232.34
1081727	0170		CLASSIFIED/PARAPROF SALARY	19,004.90	17,190.00	1,814.90	90.45
1201118	0170	0137	PARA-PROFESSIONAL	.00	3,452.50	-3,452.50	.00
1201727	0170		CLASSIFIED/PARAPROF SALARY	171,044.06	155,654.00	15,390.06	91.00
1201727	0170	1107	PARA-PROFESSIONAL	.00	463.13	-463.13	.00
4751727	0170		CLASSIFIED/PARAPROF SALARY	38,009.79	14,605.75	23,404.04	38.43
4951727	0170		PARA-PROFESSIONAL	160.87	.00	160.87	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				57,232,566.71	54,710,216.07	2,522,350.64	95.59
0200 EMPLOYEE BENEFITS							
0001011	0221	130X	EMPLOYER FICA CONTRIBUTION	.00	7.02	-7.02	.00
0001118	0221		EMPLOYER FICA CONTRIBUTION	83,799.20	200.00	83,599.20	.24

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0001118	0221	345X	EMPLOYER FICA CONTRIBUTION		3,136.39	5,653.89	-2,517.50	180.27
0001118	0221	ENRG3	EMPLOYER FICA CONTRIBUTION		.00	13.66	-13.66	.00
0001121	0221	337X	EMPLOYER FICA CONTRIBUTION		6,342.15	40.61	6,301.54	.64
0001727	0221		EMPLOYER FICA CONTRIBUTION		3,938.94	.00	3,938.94	.00
0051006	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	14.93	-14.93	.00
0051007	0221		EMPLOYER FICA CONTRIBUTION		1,670.03	1,691.07	-21.04	101.26
0051012	0221		EMPLOYER FICA CONTRIBUTION		.00	4,327.34	-4,327.34	.00
0051012	0221	7000	EMPLOYER FICA CONTRIBUTION		24.00	11.47	12.53	47.79
0051118	0221		EMPLOYER FICA CONTRIBUTION		6,990.28	2,800.10	4,190.18	40.06
0051118	0221	7000	EMPLOYER FICA CONTRIBUTION		40.00	85.86	-45.86	214.65
0051121	0221	337X	EMPLOYER FICA CONTRIBUTION		10,007.79	13,243.39	-3,235.60	132.33
0051121	0221	7000	EMPLOYER FICA CONTRIBUTION		90.00	67.80	22.20	75.33
0051727	0221		EMPLOYER FICA CONTRIBUTION		.00	77.87	-77.87	.00
0061006	0221		EMPLOYER FICA CONTRIBUTION		.00	.93	-.93	.00
0061006	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	5.73	-5.73	.00
0061012	0221		EMPLOYER FICA CONTRIBUTION		.00	8,155.11	-8,155.11	.00
0061012	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	21.42	-21.42	.00
0061118	0221		EMPLOYER FICA CONTRIBUTION		9,313.28	1,603.28	7,710.00	17.21
0061118	0221	345X	EMPLOYER FICA CONTRIBUTION		784.89	.00	784.89	.00
0061118	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	2.13	-2.13	.00
0061121	0221	337X	EMPLOYER FICA CONTRIBUTION		9,733.24	13,537.10	-3,803.86	139.08
0061121	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	57.24	-57.24	.00
0061121	0221	9020	EMPLOYER FICA CONTRIBUTION		4,961.89	.00	4,961.89	.00
0201006	0221	135X	EMPLOYER FICA CONTRIBUTION		.00	544.52	-544.52	.00
0201006	0221	7000	EMPLOYER FICA CONTRIBUTION		10.61	8.36	2.25	78.79
0201012	0221		EMPLOYER FICA CONTRIBUTION		.00	2,623.34	-2,623.34	.00
0201012	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	8.67	-8.67	.00
0201118	0221		EMPLOYER FICA CONTRIBUTION		5,730.37	6,566.36	-835.99	114.59
0201118	0221	7000	EMPLOYER FICA CONTRIBUTION		12.41	63.97	-51.56	515.47
0201121	0221	337X	EMPLOYER FICA CONTRIBUTION		1,893.00	2,900.12	-1,007.12	153.20
0201121	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	10.57	-10.57	.00
0201727	0221		EMPLOYER FICA CONTRIBUTION		35.10	.00	35.10	.00
0401118	0221		EMPLOYER FICA CONTRIBUTION		.00	1,435.91	-1,435.91	.00
0401118	0221	7000	EMPLOYER FICA CONTRIBUTION		300.00	202.63	97.37	67.54
0401121	0221	337X	EMPLOYER FICA CONTRIBUTION		9,981.46	12,167.04	-2,185.58	121.90
0401121	0221	7000	EMPLOYER FICA CONTRIBUTION		50.00	61.88	-11.88	123.76
0401121	0221	9020	EMPLOYER FICA CONTRIBUTION		4,668.54	.00	4,668.54	.00
0401727	0221		EMPLOYER FICA CONTRIBUTION		1,605.90	10,784.74	-9,178.84	671.57
0401727	0221	7000	EMPLOYER FICA CONTRIBUTION		350.00	57.16	292.84	16.33
0401919	0221		EMPLOYER FICA CONTRIBUTION		1,801.47	.00	1,801.47	.00
0401960	0221		EMPLOYER FICA CONTRIBUTION		388.63	.00	388.63	.00
0451006	0221		EMPLOYER FICA CONTRIBUTION		.00	.80	-.80	.00
0451006	0221	7000	EMPLOYER FICA CONTRIBUTION		30.00	3.57	26.43	11.90
0451007	0221		EMPLOYER FICA CONTRIBUTION		1,673.01	1,558.99	114.02	93.18
0451012	0221		EMPLOYER FICA CONTRIBUTION		.00	7,965.43	-7,965.43	.00
0451012	0221	7000	EMPLOYER FICA CONTRIBUTION		30.00	232.83	-202.83	776.10
0451118	0221		EMPLOYER FICA CONTRIBUTION		6,461.24	1,492.87	4,968.37	23.11
0451118	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	17.37	-17.37	.00
0451121	0221	337X	EMPLOYER FICA CONTRIBUTION		1,662.32	1,684.82	-22.50	101.35
0451121	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	2.68	-2.68	.00
0451727	0221		EMPLOYER FICA CONTRIBUTION		.00	79.74	-79.74	.00
0501006	0221	7000	EMPLOYER FICA CONTRIBUTION		.00	2.79	-2.79	.00
0501007	0221		EMPLOYER FICA CONTRIBUTION		1,799.01	2,013.04	-214.03	111.90

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0501012	0221		EMPLOYER FICA CONTRIBUTION	.00		6,836.32	-6,836.32	.00
0501012	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		-47.99	-47.99	.00
0501118	0221		EMPLOYER FICA CONTRIBUTION	3,235.64		30.03	3,205.61	.93
0501118	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		267.34	-267.34	.00
0501121	0221	337X	EMPLOYER FICA CONTRIBUTION	4,549.46		7,755.87	-3,206.41	170.48
0501121	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		14.31	-14.31	.00
0501727	0221		EMPLOYER FICA CONTRIBUTION	81.34		239.26	-157.92	294.15
0551198	0221	103X	EMPLOYER FICA CONTRIBUTION	3,344.90		1,211.43	2,133.47	36.22
0601006	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		3.53	-3.53	.00
0601007	0221		EMPLOYER FICA CONTRIBUTION	1,441.14		1,475.03	-33.89	102.35
0601012	0221		EMPLOYER FICA CONTRIBUTION	.00		3,754.44	-3,754.44	.00
0601012	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		7.66	-7.66	.00
0601118	0221		EMPLOYER FICA CONTRIBUTION	4,901.72		1,380.21	3,521.51	28.16
0601118	0221	345X	EMPLOYER FICA CONTRIBUTION	2,015.16		.00	2,015.16	.00
0601118	0221	7000	EMPLOYER FICA CONTRIBUTION	.35		7.70	-7.35	999.99
0601121	0221	337X	EMPLOYER FICA CONTRIBUTION	5,531.04		10,949.67	-5,418.63	197.97
0601121	0221	7000	EMPLOYER FICA CONTRIBUTION	52.36		31.70	20.66	60.54
0601121	0221	9020	EMPLOYER FICA CONTRIBUTION	.00		4,587.12	-4,587.12	.00
0601727	0221		EMPLOYER FICA CONTRIBUTION	65.19		229.09	-163.90	351.42
0701006	0221		EMPLOYER FICA CONTRIBUTION	.00		.74	-.74	.00
0701006	0221	7000	EMPLOYER FICA CONTRIBUTION	5.00		.78	4.22	15.60
0701007	0221		EMPLOYER FICA CONTRIBUTION	1,169.76		1,161.17	8.59	99.27
0701012	0221		EMPLOYER FICA CONTRIBUTION	.00		4,912.36	-4,912.36	.00
0701012	0221	7000	EMPLOYER FICA CONTRIBUTION	10.00		8.30	1.70	83.00
0701118	0221		EMPLOYER FICA CONTRIBUTION	2,027.13		6.97	2,020.16	.34
0701118	0221	7000	EMPLOYER FICA CONTRIBUTION	10.00		6.04	3.96	60.40
0701121	0221	337X	EMPLOYER FICA CONTRIBUTION	2,188.85		1,207.86	980.99	55.18
0701121	0221	7000	EMPLOYER FICA CONTRIBUTION	5.00		.71	4.29	14.20
0701727	0221		EMPLOYER FICA CONTRIBUTION	63.94		417.75	-353.81	653.35
0701727	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		79.73	-79.73	.00
0801006	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		13.81	-13.81	.00
0801012	0221		EMPLOYER FICA CONTRIBUTION	.00		4,935.73	-4,935.73	.00
0801012	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		24.69	-24.69	.00
0801118	0221		EMPLOYER FICA CONTRIBUTION	4,747.53		.00	4,747.53	.00
0801121	0221	337X	EMPLOYER FICA CONTRIBUTION	4,019.15		1,222.54	2,796.61	30.42
0801121	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		.63	-.63	.00
0801727	0221		EMPLOYER FICA CONTRIBUTION	57.67		316.17	-258.50	548.24
0901118	0221		EMPLOYER FICA CONTRIBUTION	2,864.31		1,674.66	1,189.65	58.47
0901118	0221	7000	EMPLOYER FICA CONTRIBUTION	750.00		12.32	737.68	1.64
0901121	0221	337X	EMPLOYER FICA CONTRIBUTION	13,830.13		13,510.16	319.97	97.69
0901121	0221	7000	EMPLOYER FICA CONTRIBUTION	.00		17.44	-17.44	.00
0901727	0221		EMPLOYER FICA CONTRIBUTION	106.56		7,754.11	-7,647.55	999.99
0901919	0221		EMPLOYER FICA CONTRIBUTION	2,173.81		.00	2,173.81	.00
0901960	0221		EMPLOYER FICA CONTRIBUTION	208.11		.00	208.11	.00
1001006	0221	7000	EMPLOYER FICA CONTRIBUTION	9.00		3.98	5.02	44.22
1001007	0221		EMPLOYER FICA CONTRIBUTION	1,525.40		1,436.85	88.55	94.19
1001012	0221		EMPLOYER FICA CONTRIBUTION	.00		2,754.51	-2,754.51	.00
1001012	0221	7000	EMPLOYER FICA CONTRIBUTION	18.00		7.37	10.63	40.94
1001118	0221		EMPLOYER FICA CONTRIBUTION	3,733.33		2,946.75	786.58	78.93
1001118	0221	7000	EMPLOYER FICA CONTRIBUTION	174.00		141.95	32.05	81.58
1001121	0221	337X	EMPLOYER FICA CONTRIBUTION	2,933.51		4,611.35	-1,677.84	157.20
1001121	0221	7000	EMPLOYER FICA CONTRIBUTION	10.00		3.50	6.50	35.00
1001727	0221		EMPLOYER FICA CONTRIBUTION	134.14		79.73	54.41	59.44

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1031118	0221		EMPLOYER FICA CONTRIBUTION	536.56	864.35	-327.79	161.09
1031121	0221	337X	EMPLOYER FICA CONTRIBUTION	8,874.50	10,508.20	-1,633.70	118.41
1031121	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	27.44	-27.44	.00
1031121	0221	9020	EMPLOYER FICA CONTRIBUTION	6,813.52	.00	6,813.52	.00
1031727	0221		EMPLOYER FICA CONTRIBUTION	304.64	1,560.75	-1,256.11	512.33
1051118	0221		EMPLOYER FICA CONTRIBUTION	1,461.74	.93	1,460.81	.06
1051121	0221	337X	EMPLOYER FICA CONTRIBUTION	7,157.02	8,189.14	-1,032.12	114.42
1051121	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	114.64	-114.64	.00
1051727	0221		EMPLOYER FICA CONTRIBUTION	76.47	1,186.28	-1,109.81	999.99
1081118	0221		EMPLOYER FICA CONTRIBUTION	949.00	1.03	947.97	.11
1081118	0221	7000	EMPLOYER FICA CONTRIBUTION	20.00	177.78	-157.78	888.90
1081121	0221	337X	EMPLOYER FICA CONTRIBUTION	8,662.64	11,295.18	-2,632.54	130.39
1081121	0221	7000	EMPLOYER FICA CONTRIBUTION	175.00	61.01	113.99	34.86
1081727	0221		EMPLOYER FICA CONTRIBUTION	245.71	1,280.97	-1,035.26	521.33
1201118	0221		EMPLOYER FICA CONTRIBUTION	949.00	717.75	231.25	75.63
1201118	0221	0137	EMPLOYER FICA CONTRIBUTION	.00	276.03	-276.03	.00
1201118	0221	7000	EMPLOYER FICA CONTRIBUTION	25.00	16.65	8.35	66.60
1201121	0221	337X	EMPLOYER FICA CONTRIBUTION	11,083.41	10,466.03	617.38	94.43
1201121	0221	7000	EMPLOYER FICA CONTRIBUTION	150.00	118.67	31.33	79.11
1201727	0221		EMPLOYER FICA CONTRIBUTION	1,154.60	10,583.53	-9,428.93	916.64
1201727	0221	1107	EMPLOYER FICA CONTRIBUTION	434.00	47.01	386.99	10.83
1201919	0221		EMPLOYER FICA CONTRIBUTION	1,641.02	.00	1,641.02	.00
1201919	0221	337X	EMPLOYER FICA CONTRIBUTION	222.45	.00	222.45	.00
1201960	0221		EMPLOYER FICA CONTRIBUTION	35.10	.00	35.10	.00
4751006	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	4.01	-4.01	.00
4751006	0221	7000	EMPLOYER FICA CONTRIBUTION	96.67	70.87	25.80	73.31
4751012	0221		EMPLOYER FICA CONTRIBUTION	.00	4,600.31	-4,600.31	.00
4751012	0221	7000	EMPLOYER FICA CONTRIBUTION	42.85	51.26	-8.41	119.63
4751118	0221		EMPLOYER FICA CONTRIBUTION	7,160.76	5,437.70	1,723.06	75.94
4751118	0221	7000	EMPLOYER FICA CONTRIBUTION	210.15	137.92	72.23	65.63
4751121	0221	337X	EMPLOYER FICA CONTRIBUTION	16,812.52	16,060.80	751.72	95.53
4751121	0221	7000	EMPLOYER FICA CONTRIBUTION	249.15	217.94	31.21	87.47
4751727	0221		EMPLOYER FICA CONTRIBUTION	73.97	1,068.85	-994.88	999.99
4951006	0221	135X	EMPLOYER FICA CONTRIBUTION	.00	2.59	-2.59	.00
4951006	0221	7000	EMPLOYER FICA CONTRIBUTION	20.00	3.65	16.35	18.25
4951007	0221		EMPLOYER FICA CONTRIBUTION	1,341.25	2,487.46	-1,146.21	185.46
4951012	0221		EMPLOYER FICA CONTRIBUTION	.00	7,781.34	-7,781.34	.00
4951012	0221	7000	EMPLOYER FICA CONTRIBUTION	1,000.00	9.42	990.58	.94
4951118	0221		EMPLOYER FICA CONTRIBUTION	3,289.55	24.17	3,265.38	.73
4951118	0221	7000	EMPLOYER FICA CONTRIBUTION	20.00	9.68	10.32	48.40
4951121	0221	337X	EMPLOYER FICA CONTRIBUTION	9,656.76	3,828.04	5,828.72	39.64
4951121	0221	7000	EMPLOYER FICA CONTRIBUTION	10.00	1.53	8.47	15.30
4951727	0221		EMPLOYER FICA CONTRIBUTION	127.45	.00	127.45	.00
4951727	0221	7000	EMPLOYER FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	1,119.95	28.48	1,091.47	2.54
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	206,436.72	724.14	205,712.58	.35
0001118	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	3,695.79	4,215.18	-519.39	114.05
0001118	0222	ENRG3	EMPLOYER MEDICARE CONTRIBUTION	.00	26.70	-26.70	.00
0001121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	592.83	4,400.32	-3,807.49	742.26
0001727	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	368.99	-368.99	.00
0011011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	1,298.17	.00	1,298.17	.00
0011919	0222		EMPLOYER MEDICARE CONTRIBUTION	1,403.42	1,216.22	187.20	86.66
0051006	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	3.48	-3.48	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0051007	0222		EMPLOYER MEDICARE CONTRIBUTION	1,104.87	1,102.57	2.30	99.79
0051012	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	4,906.45	-4,906.45	.00
0051012	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	6.00	2.67	3.33	44.50
0051118	0222		EMPLOYER MEDICARE CONTRIBUTION	26,645.74	27,135.49	-489.75	101.84
0051118	0222	147XC	EMPLOYER MEDICARE CONTRIBUTION	181.48	27.44	154.04	15.12
0051118	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	75.00	175.68	-100.68	234.24
0051121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	6,246.47	8,712.57	-2,466.10	139.48
0051121	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	20.00	15.87	4.13	79.35
0051727	0222		EMPLOYER MEDICARE CONTRIBUTION	522.66	511.56	11.10	97.88
0061006	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.22	-.22	.00
0061006	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	1.33	-1.33	.00
0061007	0222		EMPLOYER MEDICARE CONTRIBUTION	725.78	716.07	9.71	98.66
0061011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	791.25	.00	791.25	.00
0061012	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	6,475.11	-6,475.11	.00
0061012	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	5.01	-5.01	.00
0061043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	1,133.64	1,814.24	-680.60	160.04
0061118	0222		EMPLOYER MEDICARE CONTRIBUTION	39,827.05	34,924.20	4,902.85	87.69
0061118	0222	147XC	EMPLOYER MEDICARE CONTRIBUTION	361.74	57.76	303.98	15.97
0061118	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,259.42	947.75	311.67	75.25
0061118	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	40.28	-40.28	.00
0061121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	5,952.47	10,393.39	-4,440.92	174.61
0061121	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	13.39	-13.39	.00
0061121	0222	9020	EMPLOYER MEDICARE CONTRIBUTION	2,152.32	.00	2,152.32	.00
0061727	0222		EMPLOYER MEDICARE CONTRIBUTION	542.02	466.59	75.43	86.08
0061727	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	37.28	-37.28	.00
0201006	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	.00	127.38	-127.38	.00
0201006	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	2.57	1.95	.62	75.88
0201007	0222		EMPLOYER MEDICARE CONTRIBUTION	760.19	766.64	-6.45	100.85
0201012	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	4,547.09	-4,547.09	.00
0201012	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	2.01	-2.01	.00
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	24,199.43	24,754.82	-555.39	102.30
0201118	0222	147XC	EMPLOYER MEDICARE CONTRIBUTION	123.41	.00	123.41	.00
0201118	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	876.50	808.04	68.46	92.19
0201118	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	71.88	59.27	12.61	82.46
0201121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	2,783.86	4,713.93	-1,930.07	169.33
0201121	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	2.48	-2.48	.00
0201727	0222		EMPLOYER MEDICARE CONTRIBUTION	500.87	459.24	41.63	91.69
0201727	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	70.51	55.95	14.56	79.35
0401118	0222		EMPLOYER MEDICARE CONTRIBUTION	46,292.50	51,292.93	-5,000.43	110.80
0401118	0222	106X	EMPLOYER MEDICARE CONTRIBUTION	.00	19.69	-19.69	.00
0401118	0222	147XC	EMPLOYER MEDICARE CONTRIBUTION	125.83	82.07	43.76	65.22
0401118	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,119.34	1,161.60	-42.26	103.78
0401118	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	350.00	326.70	23.30	93.34
0401121	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	12,776.01	8,953.73	3,822.28	70.08
0401121	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	10.00	14.47	-4.47	144.70
0401121	0222	9020	EMPLOYER MEDICARE CONTRIBUTION	2,197.08	624.74	1,572.34	28.44
0401121	0222	KTPX	EMPLOYER MEDICARE CONTRIBUTION	654.53	.00	654.53	.00
0401727	0222		EMPLOYER MEDICARE CONTRIBUTION	2,227.34	4,887.60	-2,660.26	219.44
0401727	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	250.00	80.19	169.81	32.08
0401919	0222		EMPLOYER MEDICARE CONTRIBUTION	406.50	.00	406.50	.00
0401960	0222		EMPLOYER MEDICARE CONTRIBUTION	87.11	.00	87.11	.00
0451006	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.19	-.19	.00
0451006	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	10.00	.84	9.16	8.40

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%	
					APPROP	ACTUAL	BUDGET	USED	
0451007	0222		EMPLOYER	MEDICARE	CONTRIBUTION	391.27	364.63	26.64	93.19
0451012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	5,933.24	-5,933.24	.00
0451012	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	54.43	-44.43	544.30
0451118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	26,921.58	23,376.68	3,544.90	86.83
0451118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	122.19	83.71	38.48	68.51
0451118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	28.48	-28.48	.00
0451121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	1,213.49	2,464.06	-1,250.57	203.06
0451121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.63	-.63	.00
0451727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	521.44	465.05	56.39	89.19
0501006	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.65	-.65	.00
0501007	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,887.66	1,111.42	776.24	58.88
0501012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	5,087.77	-5,087.77	.00
0501012	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	11.24	-11.24	.00
0501118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	25,670.60	26,393.03	-722.43	102.81
0501118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	31.45	71.95	-40.50	228.78
0501118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	231.68	-231.68	.00
0501121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	4,455.88	6,140.37	-1,684.49	137.80
0501121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.49	-3.49	.00
0501727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	519.03	398.48	120.55	76.77
0501727	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	18.66	-18.66	.00
0551198	0222	103X	EMPLOYER	MEDICARE	CONTRIBUTION	953.51	897.53	55.98	94.13
0601006	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.82	-.82	.00
0601007	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,901.17	1,359.26	541.91	71.50
0601011	0222	130X	EMPLOYER	MEDICARE	CONTRIBUTION	911.02	.00	911.02	.00
0601012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,152.14	-3,152.14	.00
0601012	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.78	-1.78	.00
0601118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	19,650.38	20,065.30	-414.92	102.11
0601118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	93.16	56.58	36.58	60.73
0601118	0222	345X	EMPLOYER	MEDICARE	CONTRIBUTION	1,525.10	982.09	543.01	64.40
0601118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	122.98	203.63	-80.65	165.58
0601121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	3,290.79	6,666.06	-3,375.27	202.57
0601121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	12.26	7.42	4.84	60.52
0601121	0222	9020	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,910.36	-1,910.36	.00
0601727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	459.75	462.16	-2.41	100.52
0601727	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	37.30	-37.30	.00
0701006	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	.17	-.17	.00
0701006	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	.18	4.82	3.60
0701007	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,508.79	1,067.96	440.83	70.78
0701012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	3,127.46	-3,127.46	.00
0701012	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	1.93	3.07	38.60
0701118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	14,422.64	15,187.14	-764.50	105.30
0701118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	30.25	27.68	2.57	91.50
0701118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	20.00	28.27	-8.27	141.35
0701121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	2,817.75	3,276.65	-458.90	116.29
0701121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	.17	4.83	3.40
0701727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	362.96	412.72	-49.76	113.71
0701727	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	18.65	-18.65	.00
0801006	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.23	-3.23	.00
0801007	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,172.66	1,189.39	-16.73	101.43
0801012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	4,456.92	-4,456.92	.00
0801012	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	5.77	-5.77	.00
0801118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	22,451.19	19,798.69	2,652.50	88.19
0801118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	278.27	57.75	220.52	20.75

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0801118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	29.97	-29.97	.00
0801121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	3,480.74	2,599.94	880.80	74.70
0801121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.15	-.15	.00
0801727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	577.09	345.83	231.26	59.93
0901118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	57,738.88	66,388.79	-8,649.91	114.98
0901118	0222	0501	EMPLOYER	MEDICARE	CONTRIBUTION	2,011.98	2,300.69	-288.71	114.35
0901118	0222	106X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.21	-3.21	.00
0901118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	273.43	111.13	162.30	40.64
0901118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	300.00	164.98	135.02	54.99
0901121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	11,572.22	11,150.20	422.02	96.35
0901121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	6.06	4.08	1.98	67.33
0901121	0222	KTPX	EMPLOYER	MEDICARE	CONTRIBUTION	452.48	.00	452.48	.00
0901727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,482.60	4,564.90	-2,082.30	183.88
0901727	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	53.47	-53.47	.00
0901919	0222		EMPLOYER	MEDICARE	CONTRIBUTION	490.00	.00	490.00	.00
0901960	0222		EMPLOYER	MEDICARE	CONTRIBUTION	47.18	.00	47.18	.00
1001006	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	7.00	.95	6.05	13.57
1001007	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,466.65	1,819.88	646.77	73.78
1001012	0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	4,451.63	-4,451.63	.00
1001012	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	1.72	3.28	34.40
1001118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	22,468.13	18,507.81	3,960.32	82.37
1001118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	94.36	29.12	65.24	30.86
1001118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	60.00	58.99	1.01	98.32
1001121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	4,046.94	3,925.27	121.67	96.99
1001121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	3.00	.82	2.18	27.33
1001727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	355.69	460.70	-105.01	129.52
1031118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	36,401.97	34,985.69	1,416.28	96.11
1031118	0222	0004	EMPLOYER	MEDICARE	CONTRIBUTION	.00	11.84	-11.84	.00
1031118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	62.91	.00	62.91	.00
1031118	0222	345X	EMPLOYER	MEDICARE	CONTRIBUTION	1,155.50	13.98	1,141.52	1.21
1031118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	56.96	-56.96	.00
1031121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	6,758.22	8,172.27	-1,414.05	120.92
1031121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	6.39	-6.39	.00
1031121	0222	9020	EMPLOYER	MEDICARE	CONTRIBUTION	3,471.05	.00	3,471.05	.00
1031727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,048.94	1,158.06	-109.12	110.40
1031727	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	224.40	62.48	161.92	27.84
1051118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	25,986.36	31,555.56	-5,569.20	121.43
1051118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	22.16	82.10	-59.94	370.49
1051118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	106.75	43.25	71.17
1051121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	5,963.35	4,623.25	1,340.10	77.53
1051121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	26.83	-26.83	.00
1051121	0222	KTPX	EMPLOYER	MEDICARE	CONTRIBUTION	620.66	.00	620.66	.00
1051727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,064.68	1,089.16	-24.48	102.30
1081011	0222	130X	EMPLOYER	MEDICARE	CONTRIBUTION	811.80	.00	811.80	.00
1081118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	24,007.05	19,675.56	4,331.49	81.96
1081118	0222	0004	EMPLOYER	MEDICARE	CONTRIBUTION	.00	11.41	-11.41	.00
1081118	0222	147XC	EMPLOYER	MEDICARE	CONTRIBUTION	44.23	27.93	16.30	63.15
1081118	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	115.00	145.02	-30.02	126.10
1081121	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	6,766.69	6,972.51	-205.82	103.04
1081121	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	50.00	14.32	35.68	28.64
1081727	0222		EMPLOYER	MEDICARE	CONTRIBUTION	825.12	1,108.56	-283.44	134.35
1201118	0222		EMPLOYER	MEDICARE	CONTRIBUTION	30,066.00	35,772.55	-5,706.55	118.98
1201118	0222	0137	EMPLOYER	MEDICARE	CONTRIBUTION	.00	76.08	-76.08	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
1201118	0222	147XC	EMPLOYER	MEDICARE CONTRIBUTION	62.91	.00	62.91	.00
1201118	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	200.00	339.66	-139.66	169.83
1201121	0222	337X	EMPLOYER	MEDICARE CONTRIBUTION	6,557.39	8,446.55	-1,889.16	128.81
1201121	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	35.00	27.72	7.28	79.20
1201121	0222	KTPX	EMPLOYER	MEDICARE CONTRIBUTION	560.16	.00	560.16	.00
1201727	0222		EMPLOYER	MEDICARE CONTRIBUTION	2,194.67	4,578.58	-2,383.91	208.62
1201727	0222	1107	EMPLOYER	MEDICARE CONTRIBUTION	101.50	14.00	87.50	13.79
1201727	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	.00	26.74	-26.74	.00
1201905	0222	106X	EMPLOYER	MEDICARE CONTRIBUTION	2,194.50	2,026.05	168.45	92.32
1201919	0222		EMPLOYER	MEDICARE CONTRIBUTION	370.22	.00	370.22	.00
1201919	0222	337X	EMPLOYER	MEDICARE CONTRIBUTION	49.37	.00	49.37	.00
1201960	0222		EMPLOYER	MEDICARE CONTRIBUTION	8.48	.00	8.48	.00
4751006	0222	135X	EMPLOYER	MEDICARE CONTRIBUTION	.00	.94	-.94	.00
4751006	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	22.62	16.57	6.05	73.25
4751007	0222		EMPLOYER	MEDICARE CONTRIBUTION	725.78	712.42	13.36	98.16
4751012	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	4,226.82	-4,226.82	.00
4751012	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	10.01	12.00	-1.99	119.88
4751118	0222		EMPLOYER	MEDICARE CONTRIBUTION	52,597.03	54,500.46	-1,903.43	103.62
4751118	0222	0004	EMPLOYER	MEDICARE CONTRIBUTION	.00	26.94	-26.94	.00
4751118	0222	147XC	EMPLOYER	MEDICARE CONTRIBUTION	152.43	70.75	81.68	46.41
4751118	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	159.25	126.88	32.37	79.67
4751121	0222	337X	EMPLOYER	MEDICARE CONTRIBUTION	12,242.47	11,605.28	637.19	94.80
4751121	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	58.29	51.66	6.63	88.63
4751727	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,365.92	1,388.20	-22.28	101.63
4751727	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	60.86	.00	60.86	.00
4951006	0222	135X	EMPLOYER	MEDICARE CONTRIBUTION	.00	.61	-.61	.00
4951006	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	20.00	.86	19.14	4.30
4951007	0222		EMPLOYER	MEDICARE CONTRIBUTION	1,580.75	1,317.35	263.40	83.34
4951012	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	6,451.48	-6,451.48	.00
4951012	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	1,000.00	2.20	997.80	.22
4951118	0222		EMPLOYER	MEDICARE CONTRIBUTION	19,563.27	26,555.12	-6,991.85	135.74
4951118	0222	147XC	EMPLOYER	MEDICARE CONTRIBUTION	60.49	.00	60.49	.00
4951118	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	150.00	230.18	-80.18	153.45
4951121	0222	337X	EMPLOYER	MEDICARE CONTRIBUTION	3,827.97	3,514.03	313.94	91.80
4951121	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	10.00	.36	9.64	3.60
4951727	0222		EMPLOYER	MEDICARE CONTRIBUTION	569.84	446.44	123.40	78.34
4951727	0222	7000	EMPLOYER	MEDICARE CONTRIBUTION	1,000.00	40.89	959.11	4.09
9981118	0222		EMPLOYER	MEDICARE CONTRIBUTION	.00	205.86	-205.86	.00
9981121	0222		EMPLOYER	MEDICARE CONTRIBUTION	911.02	1,352.64	-441.62	148.48
0001011	0231	130X	KTRS EMPLOYER	CONTRIBUTION	2,415.10	57.40	2,357.70	2.38
0001118	0231		KTRS EMPLOYER	CONTRIBUTION	11,512.87	1,701.05	9,811.82	14.78
0001118	0231	345X	KTRS EMPLOYER	CONTRIBUTION	6,200.00	6,227.16	-27.16	100.44
0001118	0231	ENRG3	KTRS EMPLOYER	CONTRIBUTION	.00	48.60	-48.60	.00
0001121	0231	337X	KTRS EMPLOYER	CONTRIBUTION	14,475.67	9,393.73	5,081.94	64.89
0001727	0231		KTRS EMPLOYER	CONTRIBUTION	581.23	763.38	-182.15	131.34
0011011	0231	130X	KTRS EMPLOYER	CONTRIBUTION	3,285.00	.00	3,285.00	.00
0011118	0231		KTRS EMPLOYER	CONTRIBUTION	37,829.96	.00	37,829.96	.00
0011919	0231		KTRS EMPLOYER	CONTRIBUTION	3,028.70	2,554.65	474.05	84.35
0051007	0231		KTRS EMPLOYER	CONTRIBUTION	1,477.86	1,482.76	-4.90	100.33
0051012	0231		KTRS EMPLOYER	CONTRIBUTION	.00	8,271.01	-8,271.01	.00
0051118	0231		KTRS EMPLOYER	CONTRIBUTION	64,547.85	57,800.48	6,747.37	89.55
0051118	0231	147XC	KTRS EMPLOYER	CONTRIBUTION	463.94	60.06	403.88	12.95
0051118	0231	7000	KTRS EMPLOYER	CONTRIBUTION	120.00	330.16	-210.16	275.13

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0051121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	10,289.31	12,330.98	-2,041.67	119.84
0051727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,336.42	1,020.80	315.62	76.38
0061006	0231	135X	KTRS	EMPLOYER	CONTRIBUTION	.00	856.53	-856.53	.00
0061007	0231		KTRS	EMPLOYER	CONTRIBUTION	1,501.62	1,508.37	-6.75	100.45
0061011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	2,033.64	.00	2,033.64	.00
0061012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	9,856.88	-9,856.88	.00
0061043	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	2,939.60	3,782.73	-843.13	128.68
0061118	0231		KTRS	EMPLOYER	CONTRIBUTION	97,494.50	74,574.36	22,920.14	76.49
0061118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	925.33	120.12	805.21	12.98
0061118	0231	345X	KTRS	EMPLOYER	CONTRIBUTION	1,958.59	1,992.18	-33.59	101.72
0061118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	82.98	-82.98	.00
0061121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	9,620.45	15,409.30	-5,788.85	160.17
0061121	0231	9020	KTRS	EMPLOYER	CONTRIBUTION	2,702.48	.00	2,702.48	.00
0061727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,386.69	965.22	421.47	69.61
0061727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	77.18	-77.18	.00
0201007	0231		KTRS	EMPLOYER	CONTRIBUTION	1,572.81	1,611.25	-38.44	102.44
0201012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	8,233.75	-8,233.75	.00
0201118	0231		KTRS	EMPLOYER	CONTRIBUTION	58,508.82	50,105.28	8,403.54	85.64
0201118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	309.29	.00	309.29	.00
0201118	0231	345X	KTRS	EMPLOYER	CONTRIBUTION	1,883.13	1,833.00	50.13	97.34
0201118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	115.13	91.61	23.52	79.57
0201121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	5,997.79	8,754.51	-2,756.72	145.96
0201727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,256.51	950.28	306.23	75.63
0201727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	230.26	115.74	114.52	50.26
0401118	0231		KTRS	EMPLOYER	CONTRIBUTION	119,073.18	112,031.57	7,041.61	94.09
0401118	0231	106X	KTRS	EMPLOYER	CONTRIBUTION	.00	40.74	-40.74	.00
0401118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	309.29	180.18	129.11	58.26
0401118	0231	345X	KTRS	EMPLOYER	CONTRIBUTION	2,546.58	2,473.80	72.78	97.14
0401118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	500.00	586.48	-86.48	117.30
0401121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	27,106.09	13,687.73	13,418.36	50.50
0401121	0231	9020	KTRS	EMPLOYER	CONTRIBUTION	2,888.06	1,330.78	1,557.28	46.08
0401121	0231	KTPX	KTRS	EMPLOYER	CONTRIBUTION	1,411.05	.00	1,411.05	.00
0401727	0231		KTRS	EMPLOYER	CONTRIBUTION	4,755.45	5,171.06	-415.61	108.74
0401727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	300.00	138.30	161.70	46.10
0451012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	8,609.11	-8,609.11	.00
0451118	0231		KTRS	EMPLOYER	CONTRIBUTION	65,786.32	49,845.25	15,941.07	75.77
0451118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	309.29	180.18	129.11	58.26
0451118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	50.55	-50.55	.00
0451121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	2,138.03	4,513.57	-2,375.54	211.11
0451727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,328.70	923.66	405.04	69.52
0501007	0231		KTRS	EMPLOYER	CONTRIBUTION	1,596.51	1,627.09	-30.58	101.92
0501012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	7,581.97	-7,581.97	.00
0501118	0231		KTRS	EMPLOYER	CONTRIBUTION	64,300.43	56,831.13	7,469.30	88.38
0501118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	77.32	153.78	-76.46	198.89
0501118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	351.56	-351.56	.00
0501121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	9,045.66	9,384.67	-339.01	103.75
0501727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,320.96	708.64	612.32	53.65
0501727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	38.58	-38.58	.00
0551198	0231	103X	KTRS	EMPLOYER	CONTRIBUTION	1,618.08	1,307.53	310.55	80.81
0601007	0231		KTRS	EMPLOYER	CONTRIBUTION	2,083.77	2,098.66	-14.89	100.71
0601011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	2,333.91	.00	2,333.91	.00
0601012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	4,839.96	-4,839.96	.00
0601118	0231		KTRS	EMPLOYER	CONTRIBUTION	47,769.73	42,508.02	5,261.71	88.99

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0601118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	231.98	120.12	111.86	51.78
0601118	0231	345X	KTRS	EMPLOYER	CONTRIBUTION	2,302.14	2,238.08	64.06	97.22
0601118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	254.31	417.83	-163.52	164.30
0601121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	5,401.10	8,760.05	-3,358.95	162.19
0601121	0231	9020	KTRS	EMPLOYER	CONTRIBUTION	.00	1,738.98	-1,738.98	.00
0601727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,167.60	845.40	322.20	72.40
0601727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	77.16	-77.16	.00
0701007	0231		KTRS	EMPLOYER	CONTRIBUTION	1,620.27	1,649.81	-29.54	101.82
0701012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	4,326.28	-4,326.28	.00
0701118	0231		KTRS	EMPLOYER	CONTRIBUTION	36,156.90	32,641.56	3,515.34	90.28
0701118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	77.32	60.06	17.26	77.68
0701118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	20.00	60.48	-40.48	302.40
0701121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	5,948.83	6,474.98	-526.15	108.84
0701727	0231		KTRS	EMPLOYER	CONTRIBUTION	887.94	651.88	236.06	73.41
0801007	0231		KTRS	EMPLOYER	CONTRIBUTION	2,426.19	2,508.45	-82.26	103.39
0801012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	7,044.36	-7,044.36	.00
0801118	0231		KTRS	EMPLOYER	CONTRIBUTION	54,987.99	42,964.99	12,023.00	78.14
0801118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	694.65	120.12	574.53	17.29
0801118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	62.01	-62.01	.00
0801121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	6,566.13	5,039.38	1,526.75	76.75
0801727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,478.19	604.66	873.53	40.91
0901118	0231		KTRS	EMPLOYER	CONTRIBUTION	149,157.54	142,404.10	6,753.44	95.47
0901118	0231	0501	KTRS	EMPLOYER	CONTRIBUTION	5,209.10	4,981.71	227.39	95.63
0901118	0231	106X	KTRS	EMPLOYER	CONTRIBUTION	.00	6.63	-6.63	.00
0901118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	695.93	240.24	455.69	34.52
0901118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	250.00	337.56	-87.56	135.02
0901121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	22,105.14	17,406.48	4,698.66	78.74
0901121	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	12.61	.00	12.61	.00
0901121	0231	KTPX	KTRS	EMPLOYER	CONTRIBUTION	974.75	.00	974.75	.00
0901727	0231		KTRS	EMPLOYER	CONTRIBUTION	6,323.84	5,436.58	887.26	85.97
0901727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	110.64	-110.64	.00
1001007	0231		KTRS	EMPLOYER	CONTRIBUTION	3,145.59	3,208.97	-63.38	102.01
1001012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	8,177.31	-8,177.31	.00
1001118	0231		KTRS	EMPLOYER	CONTRIBUTION	58,266.54	38,469.48	19,797.06	66.02
1001118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	231.98	60.06	171.92	25.89
1001118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	51.00	54.59	-3.59	107.04
1001121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	9,009.95	6,112.36	2,897.59	67.84
1001727	0231		KTRS	EMPLOYER	CONTRIBUTION	916.30	914.66	1.64	99.82
1031118	0231		KTRS	EMPLOYER	CONTRIBUTION	93,407.91	75,924.93	17,482.98	81.28
1031118	0231	0004	KTRS	EMPLOYER	CONTRIBUTION	.00	25.16	-25.16	.00
1031118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	154.65	.00	154.65	.00
1031118	0231	345X	KTRS	EMPLOYER	CONTRIBUTION	2,500.90	28.94	2,471.96	1.16
1031118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	120.66	-120.66	.00
1031121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	12,569.04	12,503.09	65.95	99.48
1031121	0231	9020	KTRS	EMPLOYER	CONTRIBUTION	4,928.14	.00	4,928.14	.00
1031727	0231		KTRS	EMPLOYER	CONTRIBUTION	2,487.25	1,724.82	762.43	69.35
1031727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	333.90	129.24	204.66	38.71
1051118	0231		KTRS	EMPLOYER	CONTRIBUTION	65,870.09	68,172.34	-2,302.25	103.50
1051118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	.00	180.18	-180.18	.00
1051118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	200.00	224.54	-24.54	112.27
1051121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	11,128.27	6,005.23	5,123.04	53.96
1051121	0231	KTPX	KTRS	EMPLOYER	CONTRIBUTION	1,339.18	.00	1,339.18	.00
1051727	0231		KTRS	EMPLOYER	CONTRIBUTION	2,658.68	1,697.90	960.78	63.86

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1081011	0231	130X	KTRS	EMPLOYER	CONTRIBUTION	2,138.03	.00	2,138.03	.00
1081118	0231		KTRS	EMPLOYER	CONTRIBUTION	60,877.53	42,629.86	18,247.67	70.03
1081118	0231	0004	KTRS	EMPLOYER	CONTRIBUTION	.00	24.46	-24.46	.00
1081118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	.00	60.06	-60.06	.00
1081118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	350.00	217.71	132.29	62.20
1081121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	12,716.75	9,292.49	3,424.26	73.07
1081727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,946.00	1,677.44	268.56	86.20
1201118	0231		KTRS	EMPLOYER	CONTRIBUTION	77,053.79	77,205.83	-152.04	100.20
1201118	0231	0137	KTRS	EMPLOYER	CONTRIBUTION	.00	23.86	-23.86	.00
1201118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	154.65	.00	154.65	.00
1201118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	500.00	711.96	-211.96	142.39
1201121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	11,004.82	12,787.93	-1,783.11	116.20
1201121	0231	KTPX	KTRS	EMPLOYER	CONTRIBUTION	1,208.04	.00	1,208.04	.00
1201727	0231		KTRS	EMPLOYER	CONTRIBUTION	5,057.02	4,114.83	942.19	81.37
1201727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	55.32	-55.32	.00
1201905	0231	106X	KTRS	EMPLOYER	CONTRIBUTION	4,731.87	4,215.88	515.99	89.10
4751007	0231		KTRS	EMPLOYER	CONTRIBUTION	1,501.62	1,517.70	-16.08	101.07
4751012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	6,569.97	-6,569.97	.00
4751118	0231		KTRS	EMPLOYER	CONTRIBUTION	142,871.06	114,848.16	28,022.90	80.39
4751118	0231	0004	KTRS	EMPLOYER	CONTRIBUTION	.00	58.78	-58.78	.00
4751118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	386.62	153.78	232.84	39.78
4751118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	231.24	195.78	35.46	84.67
4751121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	22,293.10	16,689.77	5,603.33	74.87
4751121	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	4.96	-4.96	.00
4751727	0231		KTRS	EMPLOYER	CONTRIBUTION	3,500.23	2,370.28	1,129.95	67.72
4751727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	125.91	.00	125.91	.00
4951007	0231		KTRS	EMPLOYER	CONTRIBUTION	1,549.05	1,576.05	-27.00	101.74
4951012	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	9,696.90	-9,696.90	.00
4951118	0231		KTRS	EMPLOYER	CONTRIBUTION	50,970.97	57,322.84	-6,351.87	112.46
4951118	0231	147XC	KTRS	EMPLOYER	CONTRIBUTION	154.65	.00	154.65	.00
4951118	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	200.00	471.59	-271.59	235.80
4951121	0231	337X	KTRS	EMPLOYER	CONTRIBUTION	4,290.23	5,650.36	-1,360.13	131.70
4951727	0231		KTRS	EMPLOYER	CONTRIBUTION	1,453.71	923.68	530.03	63.54
4951727	0231	7000	KTRS	EMPLOYER	CONTRIBUTION	.00	84.60	-84.60	.00
9981118	0231		KTRS	EMPLOYER	CONTRIBUTION	.00	451.89	-451.89	.00
9981121	0231		KTRS	EMPLOYER	CONTRIBUTION	2,304.27	2,848.15	-543.88	123.60
0001011	0232	130X	CERS	EMPLOYER	CONTRIBUTION	.00	22.60	-22.60	.00
0001118	0232		CERS	EMPLOYER	CONTRIBUTION	3,275.61	4,565.22	-1,289.61	139.37
0001118	0232	345X	CERS	EMPLOYER	CONTRIBUTION	12,522.43	18,973.60	-6,451.17	151.52
0001118	0232	ENRG3	CERS	EMPLOYER	CONTRIBUTION	.00	19.20	-19.20	.00
0001121	0232	337X	CERS	EMPLOYER	CONTRIBUTION	.00	129.12	-129.12	.00
0011118	0232		CERS	EMPLOYER	CONTRIBUTION	9,307.20	.00	9,307.20	.00
0051006	0232	7000	CERS	EMPLOYER	CONTRIBUTION	.00	47.53	-47.53	.00
0051007	0232		CERS	EMPLOYER	CONTRIBUTION	6,500.00	5,309.16	1,190.84	81.68
0051012	0232		CERS	EMPLOYER	CONTRIBUTION	.00	14,642.94	-14,642.94	.00
0051012	0232	7000	CERS	EMPLOYER	CONTRIBUTION	100.00	36.68	63.32	36.68
0051118	0232		CERS	EMPLOYER	CONTRIBUTION	25,311.31	10,005.22	15,306.09	39.53
0051118	0232	7000	CERS	EMPLOYER	CONTRIBUTION	115.00	186.30	-71.30	162.00
0051121	0232	337X	CERS	EMPLOYER	CONTRIBUTION	40,757.10	45,889.84	-5,132.74	112.59
0051121	0232	7000	CERS	EMPLOYER	CONTRIBUTION	400.00	204.50	195.50	51.13
0061006	0232		CERS	EMPLOYER	CONTRIBUTION	.00	2.95	-2.95	.00
0061006	0232	135X	CERS	EMPLOYER	CONTRIBUTION	.00	11,942.08	-11,942.08	.00
0061006	0232	7000	CERS	EMPLOYER	CONTRIBUTION	.00	19.87	-19.87	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0061012	0232		CERS EMPLOYER CONTRIBUTION		.00	27,929.72	-27,929.72	.00
0061012	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	77.63	-77.63	.00
0061118	0232		CERS EMPLOYER CONTRIBUTION		34,820.37	5,670.47	29,149.90	16.28
0061118	0232	345X	CERS EMPLOYER CONTRIBUTION		3,020.99	.00	3,020.99	.00
0061118	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	6.00	-6.00	.00
0061121	0232	337X	CERS EMPLOYER CONTRIBUTION		39,574.13	43,341.97	-3,767.84	109.52
0061121	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	186.23	-186.23	.00
0061121	0232	9020	CERS EMPLOYER CONTRIBUTION		10,481.92	.00	10,481.92	.00
0201006	0232	135X	CERS EMPLOYER CONTRIBUTION		.00	3,927.69	-3,927.69	.00
0201006	0232	7000	CERS EMPLOYER CONTRIBUTION		50.70	29.42	21.28	58.03
0201012	0232		CERS EMPLOYER CONTRIBUTION		.00	7,896.70	-7,896.70	.00
0201012	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	27.55	-27.55	.00
0201118	0232		CERS EMPLOYER CONTRIBUTION		23,318.90	26,545.69	-3,226.79	113.84
0201118	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	212.10	-212.10	.00
0201121	0232	337X	CERS EMPLOYER CONTRIBUTION		6,156.22	11,605.26	-5,449.04	188.51
0201121	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	52.93	-52.93	.00
0201727	0232		CERS EMPLOYER CONTRIBUTION		551.03	.00	551.03	.00
0401118	0232		CERS EMPLOYER CONTRIBUTION		.00	2,847.24	-2,847.24	.00
0401118	0232	7000	CERS EMPLOYER CONTRIBUTION		1,500.00	659.53	840.47	43.97
0401121	0232	337X	CERS EMPLOYER CONTRIBUTION		40,987.48	41,383.86	-396.38	100.97
0401121	0232	7000	CERS EMPLOYER CONTRIBUTION		150.00	202.18	-52.18	134.79
0401121	0232	9020	CERS EMPLOYER CONTRIBUTION		11,137.05	.00	11,137.05	.00
0401727	0232		CERS EMPLOYER CONTRIBUTION		6,486.21	-308.90	6,795.11	-4.76
0401727	0232	7000	CERS EMPLOYER CONTRIBUTION		250.00	181.72	68.28	72.69
0401919	0232		CERS EMPLOYER CONTRIBUTION		7,645.86	.00	7,645.86	.00
0401960	0232		CERS EMPLOYER CONTRIBUTION		1,698.21	.00	1,698.21	.00
0451006	0232		CERS EMPLOYER CONTRIBUTION		.00	2.88	-2.88	.00
0451006	0232	135X	CERS EMPLOYER CONTRIBUTION		.00	163.45	-163.45	.00
0451006	0232	7000	CERS EMPLOYER CONTRIBUTION		120.00	12.05	107.95	10.04
0451007	0232		CERS EMPLOYER CONTRIBUTION		6,511.26	5,498.76	1,012.50	84.45
0451012	0232		CERS EMPLOYER CONTRIBUTION		.00	27,333.55	-27,333.55	.00
0451012	0232	7000	CERS EMPLOYER CONTRIBUTION		150.00	803.76	-653.76	535.84
0451118	0232		CERS EMPLOYER CONTRIBUTION		23,547.71	4,953.93	18,593.78	21.04
0451118	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	55.79	-55.79	.00
0451121	0232	337X	CERS EMPLOYER CONTRIBUTION		6,613.84	6,416.15	197.69	97.01
0451121	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	9.84	-9.84	.00
0451727	0232		CERS EMPLOYER CONTRIBUTION		.00	253.48	-253.48	.00
0501006	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	8.92	-8.92	.00
0501007	0232		CERS EMPLOYER CONTRIBUTION		7,001.62	6,392.61	609.01	91.30
0501012	0232		CERS EMPLOYER CONTRIBUTION		.00	22,956.57	-22,956.57	.00
0501012	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	155.18	-155.18	.00
0501118	0232		CERS EMPLOYER CONTRIBUTION		12,802.75	882.52	11,920.23	6.89
0501118	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	880.00	-880.00	.00
0501121	0232	337X	CERS EMPLOYER CONTRIBUTION		18,191.59	24,973.20	-6,781.61	137.28
0501121	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	50.47	-50.47	.00
0501727	0232		CERS EMPLOYER CONTRIBUTION		371.49	760.60	-389.11	204.74
0551198	0232	103X	CERS EMPLOYER CONTRIBUTION		11,765.61	4,377.17	7,388.44	37.20
0601006	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	11.31	-11.31	.00
0601007	0232		CERS EMPLOYER CONTRIBUTION		5,608.84	4,631.48	977.36	82.57
0601012	0232		CERS EMPLOYER CONTRIBUTION		.00	14,808.78	-14,808.78	.00
0601012	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	30.37	-30.37	.00
0601118	0232		CERS EMPLOYER CONTRIBUTION		19,710.79	4,389.07	15,321.72	22.27
0601118	0232	345X	CERS EMPLOYER CONTRIBUTION		7,752.25	.00	7,752.25	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0601118	0232	7000	CERS EMPLOYER CONTRIBUTION		1.39	24.69	-23.30	999.99
0601121	0232	337X	CERS EMPLOYER CONTRIBUTION		22,431.67	34,907.59	-12,475.92	155.62
0601121	0232	7000	CERS EMPLOYER CONTRIBUTION		205.04	102.98	102.06	50.22
0601121	0232	9020	CERS EMPLOYER CONTRIBUTION		.00	15,307.08	-15,307.08	.00
0601727	0232		CERS EMPLOYER CONTRIBUTION		264.62	728.29	-463.67	275.22
0701006	0232		CERS EMPLOYER CONTRIBUTION		.00	2.58	-2.58	.00
0701006	0232	7000	CERS EMPLOYER CONTRIBUTION		10.00	2.60	7.40	26.00
0701007	0232		CERS EMPLOYER CONTRIBUTION		4,552.65	3,717.89	834.76	81.66
0701012	0232		CERS EMPLOYER CONTRIBUTION		.00	17,108.71	-17,108.71	.00
0701012	0232	7000	CERS EMPLOYER CONTRIBUTION		40.00	33.54	6.46	83.85
0701118	0232		CERS EMPLOYER CONTRIBUTION		8,407.01	1,954.62	6,452.39	23.25
0701118	0232	7000	CERS EMPLOYER CONTRIBUTION		50.00	.00	50.00	.00
0701121	0232	337X	CERS EMPLOYER CONTRIBUTION		8,708.99	4,060.68	4,648.31	46.63
0701121	0232	7000	CERS EMPLOYER CONTRIBUTION		5.00	2.45	2.55	49.00
0701727	0232		CERS EMPLOYER CONTRIBUTION		275.52	832.96	-557.44	302.32
0801006	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	46.51	-46.51	.00
0801012	0232		CERS EMPLOYER CONTRIBUTION		.00	16,380.80	-16,380.80	.00
0801012	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	81.84	-81.84	.00
0801118	0232		CERS EMPLOYER CONTRIBUTION		19,306.08	.00	19,306.08	.00
0801121	0232	337X	CERS EMPLOYER CONTRIBUTION		16,082.43	4,922.14	11,160.29	30.61
0801121	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	2.65	-2.65	.00
0801727	0232		CERS EMPLOYER CONTRIBUTION		312.88	253.48	59.40	81.02
0901118	0232		CERS EMPLOYER CONTRIBUTION		.00	6,236.15	-6,236.15	.00
0901118	0232	7000	CERS EMPLOYER CONTRIBUTION		2,000.00	40.83	1,959.17	2.04
0901121	0232	337X	CERS EMPLOYER CONTRIBUTION		57,682.03	46,184.81	11,497.22	80.07
0901121	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	57.82	-57.82	.00
0901727	0232		CERS EMPLOYER CONTRIBUTION		400.03	1,061.36	-661.33	265.32
0901919	0232		CERS EMPLOYER CONTRIBUTION		9,546.42	.00	9,546.42	.00
0901960	0232		CERS EMPLOYER CONTRIBUTION		888.81	.00	888.81	.00
1001006	0232	7000	CERS EMPLOYER CONTRIBUTION		108.00	13.23	94.77	12.25
1001007	0232		CERS EMPLOYER CONTRIBUTION		5,936.77	4,849.26	1,087.51	81.68
1001012	0232		CERS EMPLOYER CONTRIBUTION		.00	9,490.28	-9,490.28	.00
1001012	0232	7000	CERS EMPLOYER CONTRIBUTION		67.00	25.39	41.61	37.90
1001118	0232		CERS EMPLOYER CONTRIBUTION		15,034.87	10,829.59	4,205.28	72.03
1001118	0232	7000	CERS EMPLOYER CONTRIBUTION		600.00	471.46	128.54	78.58
1001121	0232	337X	CERS EMPLOYER CONTRIBUTION		12,742.05	15,401.76	-2,659.71	120.87
1001121	0232	7000	CERS EMPLOYER CONTRIBUTION		37.00	12.96	24.04	35.03
1001727	0232		CERS EMPLOYER CONTRIBUTION		551.03	253.48	297.55	46.00
1031118	0232		CERS EMPLOYER CONTRIBUTION		5,923.39	6.62	5,916.77	.11
1031121	0232	337X	CERS EMPLOYER CONTRIBUTION		36,960.68	37,050.85	-90.17	100.24
1031121	0232	7000	CERS EMPLOYER CONTRIBUTION		.00	101.78	-101.78	.00
1031121	0232	9020	CERS EMPLOYER CONTRIBUTION		1,572.29	.00	1,572.29	.00
1031727	0232		CERS EMPLOYER CONTRIBUTION		1,229.70	535.32	694.38	43.53
1051118	0232		CERS EMPLOYER CONTRIBUTION		5,756.18	2.95	5,753.23	.05
1051121	0232	337X	CERS EMPLOYER CONTRIBUTION		29,683.62	27,236.03	2,447.59	91.75
1051121	0232	7000	CERS EMPLOYER CONTRIBUTION		100.00	391.68	-291.68	391.68
1051727	0232		CERS EMPLOYER CONTRIBUTION		4,406.63	892.86	3,513.77	20.26
1081118	0232		CERS EMPLOYER CONTRIBUTION		3,812.03	3.27	3,808.76	.09
1081118	0232	7000	CERS EMPLOYER CONTRIBUTION		20.00	584.28	-564.28	999.99
1081121	0232	337X	CERS EMPLOYER CONTRIBUTION		36,299.19	37,742.08	-1,442.89	103.97
1081121	0232	7000	CERS EMPLOYER CONTRIBUTION		650.00	201.72	448.28	31.03
1081727	0232		CERS EMPLOYER CONTRIBUTION		965.08	684.14	280.94	70.89
1201118	0232		CERS EMPLOYER CONTRIBUTION		3,812.03	4,015.46	-203.43	105.34

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
1201118	0232	0137	CERS EMPLOYER CONTRIBUTION		.00	197.04	-197.04	.00
1201118	0232	7000	CERS EMPLOYER CONTRIBUTION		100.00	75.12	24.88	75.12
1201121	0232	337X	CERS EMPLOYER CONTRIBUTION		47,375.81	34,673.22	12,702.59	73.19
1201121	0232	7000	CERS EMPLOYER CONTRIBUTION		600.00	381.98	218.02	63.66
1201727	0232		CERS EMPLOYER CONTRIBUTION		4,682.16	4,017.48	664.68	85.80
1201727	0232	1107	CERS EMPLOYER CONTRIBUTION		1,380.00	2,056.13	-676.13	148.99
1201919	0232		CERS EMPLOYER CONTRIBUTION		7,129.05	.00	7,129.05	.00
1201919	0232	337X	CERS EMPLOYER CONTRIBUTION		1,033.47	.00	1,033.47	.00
1201960	0232		CERS EMPLOYER CONTRIBUTION		151.00	.00	151.00	.00
4751006	0232	135X	CERS EMPLOYER CONTRIBUTION		.00	12.93	-12.93	.00
4751006	0232	7000	CERS EMPLOYER CONTRIBUTION		378.67	234.69	143.98	61.98
4751012	0232		CERS EMPLOYER CONTRIBUTION		.00	14,685.20	-14,685.20	.00
4751012	0232	7000	CERS EMPLOYER CONTRIBUTION		166.12	164.22	1.90	98.86
4751118	0232		CERS EMPLOYER CONTRIBUTION		20,926.45	17,879.78	3,046.67	85.44
4751118	0232	7000	CERS EMPLOYER CONTRIBUTION		722.53	351.13	371.40	48.60
4751121	0232	337X	CERS EMPLOYER CONTRIBUTION		69,405.34	52,880.30	16,525.04	76.19
4751121	0232	7000	CERS EMPLOYER CONTRIBUTION		1,034.00	740.37	293.63	71.60
4751727	0232		CERS EMPLOYER CONTRIBUTION		2,406.47	872.10	1,534.37	36.24
4951006	0232	135X	CERS EMPLOYER CONTRIBUTION		.00	8.23	-8.23	.00
4951006	0232	7000	CERS EMPLOYER CONTRIBUTION		20.00	11.57	8.43	57.85
4951007	0232		CERS EMPLOYER CONTRIBUTION		5,220.05	7,879.13	-2,659.08	150.94
4951012	0232		CERS EMPLOYER CONTRIBUTION		.00	25,015.72	-25,015.72	.00
4951012	0232	7000	CERS EMPLOYER CONTRIBUTION		1,000.00	30.91	969.09	3.09
4951118	0232		CERS EMPLOYER CONTRIBUTION		13,014.45	19.21	12,995.24	.15
4951118	0232	7000	CERS EMPLOYER CONTRIBUTION		100.00	30.95	69.05	30.95
4951121	0232	337X	CERS EMPLOYER CONTRIBUTION		38,444.04	12,424.98	26,019.06	32.32
4951121	0232	7000	CERS EMPLOYER CONTRIBUTION		30.00	4.90	25.10	16.33
4951727	0232		CERS EMPLOYER CONTRIBUTION		557.24	.00	557.24	.00
4951727	0232	7000	CERS EMPLOYER CONTRIBUTION		1,000.00	.00	1,000.00	.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE		60.60	.29	60.31	.48
0001118	0253		KSBA UNEMPLOYMENT INSURANCE		34,390.48	.72	34,389.76	.00
0001118	0253	345X	KSBA UNEMPLOYMENT INSURANCE		210.60	400.22	-189.62	190.04
0001118	0253	ENRG3	KSBA UNEMPLOYMENT INSURANCE		.00	12.22	-12.22	.00
0001121	0253	337X	KSBA UNEMPLOYMENT INSURANCE		60.60	317.97	-257.37	524.70
0001727	0253		KSBA UNEMPLOYMENT INSURANCE		59.59	.00	59.59	.00
0011011	0253	130X	KSBA UNEMPLOYMENT INSURANCE		50.50	.00	50.50	.00
0011919	0253		KSBA UNEMPLOYMENT INSURANCE		60.60	60.00	.60	99.01
0051006	0253	135X	KSBA UNEMPLOYMENT INSURANCE		.00	94.08	-94.08	.00
0051006	0253	7000	KSBA UNEMPLOYMENT INSURANCE		.00	.41	-.41	.00
0051007	0253		KSBA UNEMPLOYMENT INSURANCE		.00	125.01	-125.01	.00
0051012	0253		KSBA UNEMPLOYMENT INSURANCE		.00	542.38	-542.38	.00
0051012	0253	7000	KSBA UNEMPLOYMENT INSURANCE		10.00	.00	10.00	.00
0051118	0253		KSBA UNEMPLOYMENT INSURANCE		2,066.46	2,457.79	-391.33	118.94
0051118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE		15.15	1.38	13.77	9.11
0051118	0253	7000	KSBA UNEMPLOYMENT INSURANCE		25.00	79.51	-54.51	318.04
0051121	0253	337X	KSBA UNEMPLOYMENT INSURANCE		666.60	1,202.39	-535.79	180.38
0051121	0253	7000	KSBA UNEMPLOYMENT INSURANCE		5.00	.64	4.36	12.80
0051727	0253		KSBA UNEMPLOYMENT INSURANCE		40.40	6.28	34.12	15.54
0061006	0253		KSBA UNEMPLOYMENT INSURANCE		.00	.10	-.10	.00
0061006	0253	135X	KSBA UNEMPLOYMENT INSURANCE		.00	249.21	-249.21	.00
0061006	0253	7000	KSBA UNEMPLOYMENT INSURANCE		.00	.05	-.05	.00
0061007	0253		KSBA UNEMPLOYMENT INSURANCE		.00	61.47	-61.47	.00
0061011	0253	130X	KSBA UNEMPLOYMENT INSURANCE		60.60	.00	60.60	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0061012	0253		KSBA UNEMPLOYMENT INSURANCE	.00	685.21	-685.21	.00
0061012	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.08	-.08	.00
0061043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	60.60	118.32	-57.72	195.25
0061118	0253		KSBA UNEMPLOYMENT INSURANCE	3,011.82	2,775.64	236.18	92.16
0061118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	24.24	3.00	21.24	12.38
0061118	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.60	57.97	2.63	95.66
0061118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	15.30	-15.30	.00
0061121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	712.05	1,546.46	-834.41	217.18
0061121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	1.62	-1.62	.00
0061121	0253	9020	KSBA UNEMPLOYMENT INSURANCE	181.80	.00	181.80	.00
0061727	0253		KSBA UNEMPLOYMENT INSURANCE	44.44	.00	44.44	.00
0201006	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	133.09	-133.09	.00
0201006	0253	7000	KSBA UNEMPLOYMENT INSURANCE	1.57	.41	1.16	26.11
0201007	0253		KSBA UNEMPLOYMENT INSURANCE	.00	68.70	-68.70	.00
0201012	0253		KSBA UNEMPLOYMENT INSURANCE	.00	399.95	-399.95	.00
0201118	0253		KSBA UNEMPLOYMENT INSURANCE	1,971.52	1,839.75	131.77	93.32
0201118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	12.12	.00	12.12	.00
0201118	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0201118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	40.00	11.07	28.93	27.68
0201121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	300.98	586.94	-285.96	195.01
0201727	0253		KSBA UNEMPLOYMENT INSURANCE	61.61	.00	61.61	.00
0201727	0253	7000	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	15.00	.00
0401118	0253		KSBA UNEMPLOYMENT INSURANCE	3,236.04	3,829.44	-593.40	118.34
0401118	0253	106X	KSBA UNEMPLOYMENT INSURANCE	.00	8.17	-8.17	.00
0401118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	8.08	7.80	.28	96.53
0401118	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.60	70.63	-10.03	116.55
0401118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	50.00	59.01	-9.01	118.02
0401121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	1,165.54	986.68	178.86	84.65
0401121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	1.60	8.40	16.00
0401121	0253	9020	KSBA UNEMPLOYMENT INSURANCE	181.80	60.00	121.80	33.00
0401121	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	30.30	.00	30.30	.00
0401727	0253		KSBA UNEMPLOYMENT INSURANCE	194.93	1,727.62	-1,532.69	886.28
0401727	0253	7000	KSBA UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
0401919	0253		KSBA UNEMPLOYMENT INSURANCE	89.89	.00	89.89	.00
0401960	0253		KSBA UNEMPLOYMENT INSURANCE	10.10	.00	10.10	.00
0451006	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	21.27	-21.27	.00
0451006	0253	7000	KSBA UNEMPLOYMENT INSURANCE	2.00	.00	2.00	.00
0451007	0253		KSBA UNEMPLOYMENT INSURANCE	.00	68.65	-68.65	.00
0451012	0253		KSBA UNEMPLOYMENT INSURANCE	.00	593.40	-593.40	.00
0451012	0253	7000	KSBA UNEMPLOYMENT INSURANCE	1.00	3.31	-2.31	331.00
0451118	0253		KSBA UNEMPLOYMENT INSURANCE	2,127.06	1,613.50	513.56	75.86
0451118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	10.10	4.58	5.52	45.35
0451118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	8.19	-8.19	.00
0451121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	121.20	232.39	-111.19	191.74
0451727	0253		KSBA UNEMPLOYMENT INSURANCE	42.42	.00	42.42	.00
0501006	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.14	-.14	.00
0501007	0253		KSBA UNEMPLOYMENT INSURANCE	.00	161.80	-161.80	.00
0501012	0253		KSBA UNEMPLOYMENT INSURANCE	.00	659.28	-659.28	.00
0501012	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	3.45	-3.45	.00
0501118	0253		KSBA UNEMPLOYMENT INSURANCE	1,856.38	1,927.70	-71.32	103.84
0501118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	2.02	4.26	-2.24	210.89
0501118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	86.70	-86.70	.00
0501121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	416.12	1,024.70	-608.58	246.25

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0501121	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.23	-1.23	.00
0501727	0253		KSBA	UNEMPLOYMENT	INSURANCE	41.41	.00	41.41	.00
0551198	0253	103X	KSBA	UNEMPLOYMENT	INSURANCE	60.00	142.75	-82.75	237.92
0601006	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	.18	-.18	.00
0601007	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	126.86	-126.86	.00
0601011	0253	130X	KSBA	UNEMPLOYMENT	INSURANCE	60.60	.00	60.60	.00
0601012	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	330.20	-330.20	.00
0601012	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	.89	-.89	.00
0601118	0253		KSBA	UNEMPLOYMENT	INSURANCE	1,474.60	1,917.10	-442.50	130.01
0601118	0253	147XC	KSBA	UNEMPLOYMENT	INSURANCE	6.06	2.94	3.12	48.51
0601118	0253	345X	KSBA	UNEMPLOYMENT	INSURANCE	120.00	60.00	60.00	50.00
0601118	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	55.31	69.42	-14.11	125.51
0601121	0253	337X	KSBA	UNEMPLOYMENT	INSURANCE	420.16	1,020.04	-599.88	242.77
0601121	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.85	1.20	-.35	141.18
0601121	0253	9020	KSBA	UNEMPLOYMENT	INSURANCE	.00	301.70	-301.70	.00
0601727	0253		KSBA	UNEMPLOYMENT	INSURANCE	57.57	.00	57.57	.00
0701006	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	.04	-.04	.00
0701006	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	5.00	.00	5.00	.00
0701007	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	133.68	-133.68	.00
0701012	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	419.04	-419.04	.00
0701012	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	.09	-.09	.00
0701118	0253		KSBA	UNEMPLOYMENT	INSURANCE	1,096.86	1,165.26	-68.40	106.24
0701118	0253	147XC	KSBA	UNEMPLOYMENT	INSURANCE	2.02	1.39	.63	68.81
0701118	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	5.00	8.06	-3.06	161.20
0701121	0253	337X	KSBA	UNEMPLOYMENT	INSURANCE	236.34	258.35	-22.01	109.31
0701121	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	5.00	.07	4.93	1.40
0701727	0253		KSBA	UNEMPLOYMENT	INSURANCE	37.37	25.12	12.25	67.22
0701727	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	12.86	-12.86	.00
0801006	0253	135X	KSBA	UNEMPLOYMENT	INSURANCE	.00	5.70	-5.70	.00
0801006	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	.06	-.06	.00
0801007	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	80.58	-80.58	.00
0801012	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	397.35	-397.35	.00
0801012	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	.12	-.12	.00
0801118	0253		KSBA	UNEMPLOYMENT	INSURANCE	1,681.65	1,508.83	172.82	89.72
0801118	0253	147XC	KSBA	UNEMPLOYMENT	INSURANCE	19.19	2.87	16.32	14.96
0801118	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	10.55	-10.55	.00
0801121	0253	337X	KSBA	UNEMPLOYMENT	INSURANCE	361.58	330.49	31.09	91.40
0801727	0253		KSBA	UNEMPLOYMENT	INSURANCE	51.51	24.09	27.42	46.77
0901118	0253		KSBA	UNEMPLOYMENT	INSURANCE	4,193.52	5,058.55	-865.03	120.63
0901118	0253	0501	KSBA	UNEMPLOYMENT	INSURANCE	121.20	122.20	-1.00	100.83
0901118	0253	147XC	KSBA	UNEMPLOYMENT	INSURANCE	18.18	5.48	12.70	30.14
0901118	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	60.00	33.77	26.23	56.28
0901121	0253	337X	KSBA	UNEMPLOYMENT	INSURANCE	1,277.65	1,349.36	-71.71	105.61
0901121	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.20	-1.20	.00
0901121	0253	KTPX	KSBA	UNEMPLOYMENT	INSURANCE	30.30	.00	30.30	.00
0901727	0253		KSBA	UNEMPLOYMENT	INSURANCE	215.13	1,137.63	-922.50	528.81
0901919	0253		KSBA	UNEMPLOYMENT	INSURANCE	119.18	.00	119.18	.00
0901960	0253		KSBA	UNEMPLOYMENT	INSURANCE	12.12	.00	12.12	.00
1001006	0253	135X	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.68	-1.68	.00
1001006	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	3.00	.00	3.00	.00
1001007	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	193.14	-193.14	.00
1001012	0253		KSBA	UNEMPLOYMENT	INSURANCE	.00	404.00	-404.00	.00
1001012	0253	7000	KSBA	UNEMPLOYMENT	INSURANCE	1.00	.01	.99	1.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1001118	0253		KSBA UNEMPLOYMENT INSURANCE	1,780.63	1,824.48	-43.85	102.46
1001118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	6.06	1.30	4.76	21.45
1001118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	12.00	11.42	.58	95.17
1001121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	478.74	534.82	-56.08	111.71
1001121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
1001727	0253		KSBA UNEMPLOYMENT INSURANCE	36.36	.00	36.36	.00
1031118	0253		KSBA UNEMPLOYMENT INSURANCE	2,579.54	3,294.46	-714.92	127.72
1031118	0253	0004	KSBA UNEMPLOYMENT INSURANCE	.00	.72	-.72	.00
1031118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	4.04	.00	4.04	.00
1031118	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.60	5.13	55.47	8.47
1031118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	14.47	-14.47	.00
1031121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	781.74	949.42	-167.68	121.45
1031121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.76	-.76	.00
1031121	0253	9020	KSBA UNEMPLOYMENT INSURANCE	303.00	.00	303.00	.00
1031727	0253		KSBA UNEMPLOYMENT INSURANCE	89.89	205.31	-115.42	228.40
1051118	0253		KSBA UNEMPLOYMENT INSURANCE	1,981.62	2,249.04	-267.42	113.50
1051118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	.00	4.59	-4.59	.00
1051118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	30.00	37.42	-7.42	124.73
1051121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	651.45	639.04	12.41	98.10
1051121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	2.25	7.75	22.50
1051121	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	30.30	.00	30.30	.00
1051727	0253		KSBA UNEMPLOYMENT INSURANCE	102.01	195.40	-93.39	191.55
1081011	0253	130X	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
1081118	0253		KSBA UNEMPLOYMENT INSURANCE	1,791.74	1,620.57	171.17	90.45
1081118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	.00	1.43	-1.43	.00
1081118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	27.46	-17.46	274.60
1081121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	868.60	954.78	-86.18	109.92
1081121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	5.00	.98	4.02	19.60
1081727	0253		KSBA UNEMPLOYMENT INSURANCE	80.80	177.89	-97.09	220.16
1201118	0253		KSBA UNEMPLOYMENT INSURANCE	2,224.02	2,891.20	-667.18	130.00
1201118	0253	0137	KSBA UNEMPLOYMENT INSURANCE	.00	34.53	-34.53	.00
1201118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	6.06	.00	6.06	.00
1201118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	40.00	43.09	-3.09	107.73
1201121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	899.91	1,196.22	-296.31	132.93
1201121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	4.63	5.37	46.30
1201121	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	30.30	.00	30.30	.00
1201727	0253		KSBA UNEMPLOYMENT INSURANCE	186.85	1,538.83	-1,351.98	823.56
1201727	0253	1107	KSBA UNEMPLOYMENT INSURANCE	.00	4.63	-4.63	.00
1201905	0253	106X	KSBA UNEMPLOYMENT INSURANCE	120.00	120.67	-.67	100.56
1201919	0253		KSBA UNEMPLOYMENT INSURANCE	86.86	.00	86.86	.00
1201960	0253		KSBA UNEMPLOYMENT INSURANCE	2.02	.00	2.02	.00
4751006	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	21.36	-21.36	.00
4751006	0253	7000	KSBA UNEMPLOYMENT INSURANCE	3.41	.89	2.52	26.10
4751007	0253		KSBA UNEMPLOYMENT INSURANCE	.00	64.58	-64.58	.00
4751012	0253		KSBA UNEMPLOYMENT INSURANCE	.00	362.70	-362.70	.00
4751012	0253	7000	KSBA UNEMPLOYMENT INSURANCE	1.56	.43	1.13	27.56
4751118	0253		KSBA UNEMPLOYMENT INSURANCE	3,996.57	4,949.57	-952.85	123.84
4751118	0253	0004	KSBA UNEMPLOYMENT INSURANCE	.00	1.81	-1.81	.00
4751118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	10.10	4.83	5.27	47.82
4751118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	33.11	50.13	-17.02	151.40
4751121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	1,508.94	1,643.03	-134.09	108.89
4751121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	17.09	7.36	9.73	43.07
4751727	0253		KSBA UNEMPLOYMENT INSURANCE	115.14	176.48	-61.34	153.27

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
4951006	0253	135X	KSBA UNEMPLOYMENT INSURANCE	.00	110.47	-110.47	.00
4951006	0253	7000	KSBA UNEMPLOYMENT INSURANCE	20.00	.39	19.61	1.95
4951007	0253		KSBA UNEMPLOYMENT INSURANCE	.00	261.16	-261.16	.00
4951012	0253		KSBA UNEMPLOYMENT INSURANCE	.00	655.54	-655.54	.00
4951012	0253	7000	KSBA UNEMPLOYMENT INSURANCE	1,000.00	.25	999.75	.03
4951118	0253		KSBA UNEMPLOYMENT INSURANCE	1,640.24	2,116.48	-476.24	129.03
4951118	0253	147XC	KSBA UNEMPLOYMENT INSURANCE	3.03	.00	3.03	.00
4951118	0253	7000	KSBA UNEMPLOYMENT INSURANCE	100.00	99.01	.99	99.01
4951121	0253	337X	KSBA UNEMPLOYMENT INSURANCE	481.77	542.75	-60.98	112.66
4951121	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
4951727	0253		KSBA UNEMPLOYMENT INSURANCE	41.41	.00	41.41	.00
4951727	0253	7000	KSBA UNEMPLOYMENT INSURANCE	1,000.00	.00	1,000.00	.00
9981118	0253		KSBA UNEMPLOYMENT INSURANCE	.00	7.32	-7.32	.00
9981121	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0001011	0260	130X	WORKMENS COMPENSATION	96.72	2.64	94.08	2.73
0001118	0260		WORKMENS COMPENSATION	.00	64.83	-64.83	.00
0001118	0260	345X	WORKMENS COMPENSATION	353.33	409.89	-56.56	116.01
0001118	0260	ENRG3	WORKMENS COMPENSATION	.00	3.12	-3.12	.00
0001121	0260	337X	WORKMENS COMPENSATION	68.68	407.92	-339.24	593.94
0001727	0260		WORKMENS COMPENSATION	60.60	33.06	27.54	54.55
0011011	0260	130X	WORKMENS COMPENSATION	113.12	.00	113.12	.00
0011919	0260		WORKMENS COMPENSATION	172.71	110.67	62.04	64.08
0051006	0260	7000	WORKMENS COMPENSATION	.00	.31	-.31	.00
0051007	0260		WORKMENS COMPENSATION	.00	99.73	-99.73	.00
0051012	0260		WORKMENS COMPENSATION	900.00	456.40	443.60	50.71
0051012	0260	7000	WORKMENS COMPENSATION	10.00	.24	9.76	2.40
0051118	0260		WORKMENS COMPENSATION	2,689.63	2,570.78	118.85	95.58
0051118	0260	147XC	WORKMENS COMPENSATION	18.18	2.60	15.58	14.30
0051118	0260	7000	WORKMENS COMPENSATION	10.00	16.90	-6.90	169.00
0051121	0260	337X	WORKMENS COMPENSATION	621.15	847.30	-226.15	136.41
0051121	0260	7000	WORKMENS COMPENSATION	3.00	1.36	1.64	45.33
0051727	0260		WORKMENS COMPENSATION	57.57	46.00	11.57	79.90
0061006	0260		WORKMENS COMPENSATION	.00	.02	-.02	.00
0061006	0260	135X	WORKMENS COMPENSATION	.00	72.03	-72.03	.00
0061006	0260	7000	WORKMENS COMPENSATION	.00	.13	-.13	.00
0061007	0260		WORKMENS COMPENSATION	.00	65.29	-65.29	.00
0061011	0260	130X	WORKMENS COMPENSATION	79.79	.00	79.79	.00
0061012	0260		WORKMENS COMPENSATION	900.00	814.43	85.57	90.49
0061012	0260	7000	WORKMENS COMPENSATION	.00	1.08	-1.08	.00
0061043	0260	337X	WORKMENS COMPENSATION	116.15	163.81	-47.66	141.03
0061118	0260		WORKMENS COMPENSATION	4,033.94	3,269.36	764.58	81.05
0061118	0260	147XC	WORKMENS COMPENSATION	36.36	5.20	31.16	14.30
0061118	0260	345X	WORKMENS COMPENSATION	69.69	86.32	-16.63	123.86
0061118	0260	7000	WORKMENS COMPENSATION	.00	3.69	-3.69	.00
0061121	0260	337X	WORKMENS COMPENSATION	780.73	959.72	-178.99	122.93
0061121	0260	7000	WORKMENS COMPENSATION	.00	1.25	-1.25	.00
0061121	0260	9020	WORKMENS COMPENSATION	210.08	.00	210.08	.00
0061727	0260		WORKMENS COMPENSATION	60.60	41.92	18.68	69.17
0061727	0260	7000	WORKMENS COMPENSATION	.00	3.36	-3.36	.00
0201006	0260	135X	WORKMENS COMPENSATION	.00	11.41	-11.41	.00
0201006	0260	7000	WORKMENS COMPENSATION	.34	.19	.15	55.88
0201007	0260		WORKMENS COMPENSATION	.00	69.79	-69.79	.00
0201012	0260		WORKMENS COMPENSATION	900.00	416.23	483.77	46.25

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0201012	0260	7000	WORKMENS COMPENSATION	756.59	.18	756.41	.02
0201118	0260		WORKMENS COMPENSATION	2,471.47	2,316.63	154.84	93.73
0201118	0260	147XC	WORKMENS COMPENSATION	12.12	.00	12.12	.00
0201118	0260	345X	WORKMENS COMPENSATION	95.00	79.56	15.44	83.75
0201118	0260	7000	WORKMENS COMPENSATION	20.00	6.84	13.16	34.20
0201121	0260	337X	WORKMENS COMPENSATION	276.74	456.49	-179.75	164.95
0201121	0260	7000	WORKMENS COMPENSATION	.00	.35	-.35	.00
0201727	0260		WORKMENS COMPENSATION	56.56	41.21	15.35	72.86
0201727	0260	7000	WORKMENS COMPENSATION	15.00	5.02	9.98	33.47
0401118	0260		WORKMENS COMPENSATION	4,681.35	4,817.39	-136.04	102.91
0401118	0260	106X	WORKMENS COMPENSATION	.00	1.78	-1.78	.00
0401118	0260	147XC	WORKMENS COMPENSATION	12.12	7.80	4.32	64.36
0401118	0260	345X	WORKMENS COMPENSATION	130.90	107.33	23.57	81.99
0401118	0260	7000	WORKMENS COMPENSATION	50.00	36.97	13.03	73.94
0401121	0260	337X	WORKMENS COMPENSATION	1,280.68	867.40	413.28	67.73
0401121	0260	7000	WORKMENS COMPENSATION	10.00	1.34	8.66	13.40
0401121	0260	9020	WORKMENS COMPENSATION	.00	57.69	-57.69	.00
0401121	0260	KTPX	WORKMENS COMPENSATION	28.28	.00	28.28	.00
0401727	0260		WORKMENS COMPENSATION	250.48	439.27	-188.79	175.37
0401727	0260	7000	WORKMENS COMPENSATION	25.00	7.20	17.80	28.80
0401919	0260		WORKMENS COMPENSATION	1,200.00	.00	1,200.00	.00
0451006	0260		WORKMENS COMPENSATION	.00	.02	-.02	.00
0451006	0260	7000	WORKMENS COMPENSATION	1.00	.07	.93	7.00
0451007	0260		WORKMENS COMPENSATION	.00	36.30	-36.30	.00
0451012	0260		WORKMENS COMPENSATION	.00	553.69	-553.69	.00
0451012	0260	7000	WORKMENS COMPENSATION	1.00	5.31	-4.31	531.00
0451118	0260		WORKMENS COMPENSATION	2,727.00	2,192.76	534.24	80.41
0451118	0260	147XC	WORKMENS COMPENSATION	12.12	7.80	4.32	64.36
0451118	0260	7000	WORKMENS COMPENSATION	.00	4.28	-4.28	.00
0451121	0260	337X	WORKMENS COMPENSATION	119.18	237.86	-118.68	199.58
0451121	0260	7000	WORKMENS COMPENSATION	.00	.06	-.06	.00
0451727	0260		WORKMENS COMPENSATION	57.57	41.81	15.76	72.62
0501006	0260	7000	WORKMENS COMPENSATION	.00	.06	-.06	.00
0501007	0260		WORKMENS COMPENSATION	.00	113.72	-113.72	.00
0501012	0260		WORKMENS COMPENSATION	900.00	480.61	419.39	53.40
0501012	0260	7000	WORKMENS COMPENSATION	.00	1.01	-1.01	.00
0501118	0260		WORKMENS COMPENSATION	2,593.68	2,468.99	124.69	95.19
0501118	0260	147XC	WORKMENS COMPENSATION	3.03	6.73	-3.70	222.11
0501118	0260	7000	WORKMENS COMPENSATION	.00	22.46	-22.46	.00
0501121	0260	337X	WORKMENS COMPENSATION	451.47	589.27	-137.80	130.52
0501121	0260	7000	WORKMENS COMPENSATION	.00	.34	-.34	.00
0501727	0260		WORKMENS COMPENSATION	60.60	35.81	24.79	59.09
0501727	0260	7000	WORKMENS COMPENSATION	.00	1.68	-1.68	.00
0551198	0260	103X	WORKMENS COMPENSATION	104.00	85.54	18.46	82.25
0601006	0260	7000	WORKMENS COMPENSATION	.00	.07	-.07	.00
0601007	0260		WORKMENS COMPENSATION	.00	124.83	-124.83	.00
0601011	0260	130X	WORKMENS COMPENSATION	91.91	.00	91.91	.00
0601012	0260		WORKMENS COMPENSATION	900.00	312.01	587.99	34.67
0601012	0260	7000	WORKMENS COMPENSATION	.00	.20	-.20	.00
0601118	0260		WORKMENS COMPENSATION	1,981.62	1,870.92	110.70	94.41
0601118	0260	147XC	WORKMENS COMPENSATION	9.09	5.20	3.89	57.21
0601118	0260	345X	WORKMENS COMPENSATION	161.46	96.98	64.48	60.06
0601118	0260	7000	WORKMENS COMPENSATION	14.48	18.28	-3.80	126.24

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0601121	0260	337X	WORKMENS	COMPENSATION	330.27	623.23	-292.96	188.70
0601121	0260	7000	WORKMENS	COMPENSATION	1.49	.67	.82	44.97
0601121	0260	9020	WORKMENS	COMPENSATION	.00	177.73	-177.73	.00
0601727	0260		WORKMENS	COMPENSATION	52.52	41.49	11.03	79.00
0601727	0260	7000	WORKMENS	COMPENSATION	.00	3.34	-3.34	.00
0701006	0260		WORKMENS	COMPENSATION	.00	.02	-.02	.00
0701006	0260	7000	WORKMENS	COMPENSATION	5.00	.02	4.98	.40
0701007	0260		WORKMENS	COMPENSATION	.00	106.39	-106.39	.00
0701012	0260		WORKMENS	COMPENSATION	900.00	362.66	537.34	40.30
0701012	0260	7000	WORKMENS	COMPENSATION	5.00	.22	4.78	4.40
0701118	0260		WORKMENS	COMPENSATION	1,465.51	1,483.47	-17.96	101.23
0701118	0260	147XC	WORKMENS	COMPENSATION	3.03	2.60	.43	85.81
0701118	0260	7000	WORKMENS	COMPENSATION	5.00	6.50	-1.50	130.00
0701121	0260	337X	WORKMENS	COMPENSATION	278.76	327.55	-48.79	117.50
0701121	0260	7000	WORKMENS	COMPENSATION	5.00	.02	4.98	.40
0701727	0260		WORKMENS	COMPENSATION	45.45	37.00	8.45	81.41
0701727	0260	7000	WORKMENS	COMPENSATION	.00	1.67	-1.67	.00
0801006	0260	7000	WORKMENS	COMPENSATION	.00	.30	-.30	.00
0801007	0260		WORKMENS	COMPENSATION	.00	108.61	-108.61	.00
0801012	0260		WORKMENS	COMPENSATION	900.00	417.40	482.60	46.38
0801012	0260	7000	WORKMENS	COMPENSATION	.00	.55	-.55	.00
0801118	0260		WORKMENS	COMPENSATION	2,262.40	1,864.59	397.81	82.42
0801118	0260	147XC	WORKMENS	COMPENSATION	27.27	5.20	22.07	19.07
0801118	0260	7000	WORKMENS	COMPENSATION	.00	2.65	-2.65	.00
0801121	0260	337X	WORKMENS	COMPENSATION	343.40	254.51	88.89	74.11
0801121	0260	7000	WORKMENS	COMPENSATION	.00	.02	-.02	.00
0801727	0260		WORKMENS	COMPENSATION	67.67	31.09	36.58	45.94
0901118	0260		WORKMENS	COMPENSATION	5,863.05	6,255.37	-392.32	106.69
0901118	0260	0501	WORKMENS	COMPENSATION	205.03	215.83	-10.80	105.27
0901118	0260	106X	WORKMENS	COMPENSATION	.00	.30	-.30	.00
0901118	0260	147XC	WORKMENS	COMPENSATION	27.27	10.40	16.87	38.14
0901118	0260	7000	WORKMENS	COMPENSATION	60.00	29.45	30.55	49.08
0901121	0260	337X	WORKMENS	COMPENSATION	1,285.73	1,066.79	218.94	82.97
0901121	0260	7000	WORKMENS	COMPENSATION	.00	.39	-.39	.00
0901121	0260	KTPX	WORKMENS	COMPENSATION	26.26	.00	26.26	.00
0901727	0260		WORKMENS	COMPENSATION	266.64	409.60	-142.96	153.62
0901727	0260	7000	WORKMENS	COMPENSATION	.00	4.80	-4.80	.00
0901919	0260		WORKMENS	COMPENSATION	1,200.00	.00	1,200.00	.00
1001006	0260	7000	WORKMENS	COMPENSATION	1.00	.09	.91	9.00
1001007	0260		WORKMENS	COMPENSATION	.00	172.72	-172.72	.00
1001012	0260		WORKMENS	COMPENSATION	900.00	419.81	480.19	46.65
1001012	0260	7000	WORKMENS	COMPENSATION	1.00	.16	.84	16.00
1001118	0260		WORKMENS	COMPENSATION	2,370.47	1,746.61	623.86	73.68
1001118	0260	147XC	WORKMENS	COMPENSATION	9.09	2.60	6.49	28.60
1001118	0260	7000	WORKMENS	COMPENSATION	8.00	6.54	1.46	81.75
1001121	0260	337X	WORKMENS	COMPENSATION	514.09	369.23	144.86	71.82
1001121	0260	7000	WORKMENS	COMPENSATION	1.00	.09	.91	9.00
1001727	0260		WORKMENS	COMPENSATION	44.44	41.37	3.07	93.09
1031118	0260		WORKMENS	COMPENSATION	3,668.32	3,426.69	241.63	93.41
1031118	0260	0004	WORKMENS	COMPENSATION	.00	1.04	-1.04	.00
1031118	0260	147XC	WORKMENS	COMPENSATION	6.06	.00	6.06	.00
1031118	0260	345X	WORKMENS	COMPENSATION	124.74	2.00	122.74	1.60
1031118	0260	7000	WORKMENS	COMPENSATION	.00	6.62	-6.62	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
1031121	0260	337X	WORKMENS	COMPENSATION	778.71	1,161.51	-382.80	149.16
1031121	0260	7000	WORKMENS	COMPENSATION	.00	1.67	-1.67	.00
1031121	0260	9020	WORKMENS	COMPENSATION	344.41	.00	344.41	.00
1031727	0260		WORKMENS	COMPENSATION	194.93	104.01	90.92	53.36
1031727	0260	7000	WORKMENS	COMPENSATION	50.00	5.62	44.38	11.24
1051118	0260		WORKMENS	COMPENSATION	2,616.91	2,956.66	-339.75	112.98
1051118	0260	147XC	WORKMENS	COMPENSATION	.00	7.80	-7.80	.00
1051118	0260	7000	WORKMENS	COMPENSATION	20.00	9.67	10.33	48.35
1051121	0260	337X	WORKMENS	COMPENSATION	627.21	441.46	185.75	70.38
1051121	0260	7000	WORKMENS	COMPENSATION	10.00	2.64	7.36	26.40
1051121	0260	KTPX	WORKMENS	COMPENSATION	21.21	.00	21.21	.00
1051727	0260		WORKMENS	COMPENSATION	121.20	98.38	22.82	81.17
1081011	0260	130X	WORKMENS	COMPENSATION	83.83	.00	83.83	.00
1081118	0260		WORKMENS	COMPENSATION	2,622.97	1,854.67	768.30	70.71
1081118	0260	0004	WORKMENS	COMPENSATION	.00	1.05	-1.05	.00
1081118	0260	147XC	WORKMENS	COMPENSATION	.00	2.60	-2.60	.00
1081118	0260	7000	WORKMENS	COMPENSATION	10.00	13.27	-3.27	132.70
1081121	0260	337X	WORKMENS	COMPENSATION	782.75	671.07	111.68	85.73
1081121	0260	7000	WORKMENS	COMPENSATION	5.00	1.33	3.67	26.60
1081727	0260		WORKMENS	COMPENSATION	90.90	99.46	-8.56	109.42
1201118	0260		WORKMENS	COMPENSATION	3,258.26	3,398.52	-140.26	104.30
1201118	0260	0137	WORKMENS	COMPENSATION	.00	26.84	-26.84	.00
1201118	0260	147XC	WORKMENS	COMPENSATION	6.06	.00	6.06	.00
1201118	0260	7000	WORKMENS	COMPENSATION	35.00	32.10	2.90	91.71
1201121	0260	337X	WORKMENS	COMPENSATION	794.87	797.82	-2.95	100.37
1201121	0260	7000	WORKMENS	COMPENSATION	10.00	2.51	7.49	25.10
1201121	0260	KTPX	WORKMENS	COMPENSATION	24.24	.00	24.24	.00
1201727	0260		WORKMENS	COMPENSATION	384.81	425.03	-40.22	110.45
1201727	0260	1107	WORKMENS	COMPENSATION	5.00	9.12	-4.12	182.40
1201727	0260	7000	WORKMENS	COMPENSATION	.00	2.40	-2.40	.00
1201905	0260	106X	WORKMENS	COMPENSATION	190.00	182.81	7.19	96.22
1201919	0260		WORKMENS	COMPENSATION	1,200.00	.00	1,200.00	.00
4751006	0260	135X	WORKMENS	COMPENSATION	.00	.09	-.09	.00
4751006	0260	7000	WORKMENS	COMPENSATION	2.73	1.57	1.16	57.51
4751007	0260		WORKMENS	COMPENSATION	.00	65.70	-65.70	.00
4751012	0260		WORKMENS	COMPENSATION	900.00	390.85	509.15	43.43
4751012	0260	7000	WORKMENS	COMPENSATION	1.18	1.10	.08	93.22
4751118	0260		WORKMENS	COMPENSATION	5,544.90	5,094.82	450.08	91.88
4751118	0260	0004	WORKMENS	COMPENSATION	.00	2.54	-2.54	.00
4751118	0260	147XC	WORKMENS	COMPENSATION	15.15	6.73	8.42	44.42
4751118	0260	7000	WORKMENS	COMPENSATION	89.96	11.47	78.49	12.75
4751121	0260	337X	WORKMENS	COMPENSATION	1,349.36	1,096.65	252.71	81.27
4751121	0260	7000	WORKMENS	COMPENSATION	7.56	4.99	2.57	66.01
4751727	0260		WORKMENS	COMPENSATION	158.57	125.14	33.43	78.92
4751727	0260	7000	WORKMENS	COMPENSATION	7.12	.00	7.12	.00
4951006	0260	135X	WORKMENS	COMPENSATION	.00	.05	-.05	.00
4951006	0260	7000	WORKMENS	COMPENSATION	20.00	.08	19.92	.40
4951007	0260		WORKMENS	COMPENSATION	.00	121.24	-121.24	.00
4951012	0260		WORKMENS	COMPENSATION	900.00	592.09	307.91	65.79
4951012	0260	7000	WORKMENS	COMPENSATION	1,000.00	.21	999.79	.02
4951118	0260		WORKMENS	COMPENSATION	2,118.98	2,491.51	-372.53	117.58
4951118	0260	147XC	WORKMENS	COMPENSATION	6.06	.00	6.06	.00
4951118	0260	7000	WORKMENS	COMPENSATION	100.00	23.72	76.28	23.72

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
4951121	0260	337X	WORKMENS COMPENSATION	371.68	328.20	43.48	88.30
4951121	0260	7000	WORKMENS COMPENSATION	10.00	.03	9.97	.30
4951727	0260		WORKMENS COMPENSATION	66.66	40.10	26.56	60.16
4951727	0260	7000	WORKMENS COMPENSATION	1,000.00	3.66	996.34	.37
9981118	0260		WORKMENS COMPENSATION	.00	19.57	-19.57	.00
9981121	0260		WORKMENS COMPENSATION	90.90	123.55	-32.65	135.92
0001118	0291		ACCRUED SICK LEAVE PAID	500,000.00	.00	500,000.00	.00
0001121	0291	337X	ACCRUED SICK LEAVE PAID	.00	655.09	-655.09	.00
0061121	0291	337X	ACCRUED SICK LEAVE PAID	.00	4,230.30	-4,230.30	.00
0201006	0291	135X	ACCRUED SICK LEAVE PAID	.00	9,082.38	-9,082.38	.00
0201118	0291		ACCRUED SICK LEAVE PAID	.00	16,691.47	-16,691.47	.00
0201121	0291	337X	ACCRUED SICK LEAVE PAID	.00	502.92	-502.92	.00
0401118	0291		ACCRUED SICK LEAVE PAID	.00	5,284.82	-5,284.82	.00
0451012	0291		ACCRUED SICK LEAVE PAID	.00	13,353.70	-13,353.70	.00
0601118	0291		ACCRUED SICK LEAVE PAID	.00	3,581.65	-3,581.65	.00
0601121	0291	337X	ACCRUED SICK LEAVE PAID	.00	8,627.98	-8,627.98	.00
0701118	0291		ACCRUED SICK LEAVE PAID	.00	29,573.14	-29,573.14	.00
0901118	0291		ACCRUED SICK LEAVE PAID	.00	35,952.85	-35,952.85	.00
0901121	0291	337X	ACCRUED SICK LEAVE PAID	.00	12,589.43	-12,589.43	.00
1031118	0291		ACCRUED SICK LEAVE PAID	.00	21,912.39	-21,912.39	.00
1201121	0291	337X	ACCRUED SICK LEAVE PAID	.00	2,613.61	-2,613.61	.00
4751012	0291		ACCRUED SICK LEAVE PAID	.00	13,428.26	-13,428.26	.00
4751118	0291		ACCRUED SICK LEAVE PAID	.00	4,004.00	-4,004.00	.00
9981121	0291		ACCRUED SICK LEAVE PAID	.00	16,435.56	-16,435.56	.00
0001118	0298		OTHER EMPLOYERS PAID BENEFITS	11,500.00	.00	11,500.00	.00
0001118	0298	345X	OTHER EMPLOYERS PAID BENEFITS	.00	1,095.56	-1,095.56	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,553,015.89	3,790,527.62	762,488.27	83.25
0280 ON-BEHALF							
0001118	0280		ON BEHALF PAYMENTS	.00	359,834.76	-359,834.76	.00
0051118	0280		ON BEHALF PAYMENTS	.00	1,465,796.31	-1,465,796.31	.00
0061118	0280		ON BEHALF PAYMENTS	.00	1,962,688.16	-1,962,688.16	.00
0201118	0280		ON BEHALF PAYMENTS	.00	1,266,621.52	-1,266,621.52	.00
0401118	0280		ON BEHALF PAYMENTS	.00	2,324,127.06	-2,324,127.06	.00
0451118	0280		ON BEHALF PAYMENTS	.00	1,139,687.51	-1,139,687.51	.00
0501118	0280		ON BEHALF PAYMENTS	.00	1,366,420.95	-1,366,420.95	.00
0551118	0280		ON BEHALF PAYMENTS	.00	25,081.92	-25,081.92	.00
0601118	0280		ON BEHALF PAYMENTS	.00	1,158,389.18	-1,158,389.18	.00
0701118	0280		ON BEHALF PAYMENTS	.00	802,866.02	-802,866.02	.00
0801118	0280		ON BEHALF PAYMENTS	.00	1,021,293.55	-1,021,293.55	.00
0901118	0280		ON BEHALF PAYMENTS	.00	2,942,173.31	-2,942,173.31	.00
1001118	0280		ON BEHALF PAYMENTS	.00	1,007,726.25	-1,007,726.25	.00
1031118	0280		ON BEHALF PAYMENTS	.00	1,572,108.70	-1,572,108.70	.00
1051118	0280		ON BEHALF PAYMENTS	.00	1,327,418.63	-1,327,418.63	.00
1081118	0280		ON BEHALF PAYMENTS	.00	952,389.43	-952,389.43	.00
1201118	0280		ON BEHALF PAYMENTS	.00	1,710,729.06	-1,710,729.06	.00
4751118	0280		ON BEHALF PAYMENTS	.00	2,510,378.07	-2,510,378.07	.00
4951118	0280		ON BEHALF PAYMENTS	.00	1,334,336.15	-1,334,336.15	.00
9981118	0280		ON BEHALF PAYMENTS	.00	51,225.63	-51,225.63	.00
TOTAL 0280 ON-BEHALF				.00	26,301,292.17	-26,301,292.17	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0300 PURCHASED PROF AND TECH SERV							
1201118	0335	7000	OTHER PROFESSIONAL CONSULTANT	.00	4,030.00	-4,030.00	.00
0001006	0338	135X	REGISTRATION FEES	250.00	.00	250.00	.00
0001011	0338	130X	REGISTRATION FEES-PD ONLY	750.00	290.00	460.00	38.67
0001118	0338	006X	REGISTRATION FEES-PD ONLY	.00	1,260.00	-1,260.00	.00
0001121	0338	337X	REGISTRATION FEES-PD ONLY	2,000.00	3,991.00	-1,991.00	199.55
0051118	0338	7000	REGISTRATION FEES-PD ONLY	95.00	40.00	55.00	42.11
0061118	0338	7000	REGISTRATION FEES-PD ONLY	1,200.00	.00	1,200.00	.00
0061121	0338	7000	REGISTRATION FEES	250.00	.00	250.00	.00
0201118	0338	7000	REGISTRATION FEES-PD ONLY	290.00	.00	290.00	.00
0401118	0338	7000	REGISTRATION FEES-PD ONLY	800.00	225.00	575.00	28.13
0501118	0338	7000	REGISTRATION FEES-PD ONLY	10,000.00	684.00	9,316.00	6.84
0601118	0338	7000	REGISTRATION FEES-PD ONLY	100.00	.00	100.00	.00
0701118	0338	7000	REGISTRATION FEES-PD ONLY	3,200.00	59.00	3,141.00	1.84
0801006	0338	7000	REGISTRATION FEES	.00	250.00	-250.00	.00
0801118	0338	7000	REGISTRATION FEES-PD ONLY	1,000.00	510.00	490.00	51.00
0901118	0338	7000	REGISTRATION FEES-PD ONLY	1,800.00	5,471.00	-3,671.00	303.94
0901121	0338	7000	REGISTRATION FEES	375.00	.00	375.00	.00
1001118	0338	7000	REGISTRATION FEES-PD ONLY	200.00	.00	200.00	.00
1001121	0338	7000	REGISTRATION FEES	200.00	.00	200.00	.00
1081118	0338	7000	REGISTRATION FEES-PD ONLY	100.00	429.00	-329.00	429.00
1201118	0338	7000	REGISTRATION FEES-PD ONLY	.00	125.00	-125.00	.00
1201905	0338	106X	REGISTRATION FEES	1,000.00	300.00	700.00	30.00
4751118	0338	7000	REGISTRATION FEES-PD ONLY	630.00	500.00	130.00	79.37
4951118	0338	7000	REGISTRATION FEES-PD ONLY	1,000.00	.00	1,000.00	.00
4951299	0338	7000	REGISTRATION FEES	2,000.00	110.00	1,890.00	5.50
4751118	0339	7000	OTHER PROFESSIONAL SERVICES	.00	120.00	-120.00	.00
0001121	0343	337X	LEGAL SERVICES	80,000.00	.00	80,000.00	.00
0001118	0345		MEDICAL SERVICES	.00	1,683.88	-1,683.88	.00
0001006	0349	135X	OTHER PROFESSIONAL SERVICES	.00	83.85	-83.85	.00
0001011	0349	130X	OTHER PROFESSIONAL SERVICES	2,500.00	144.00	2,356.00	5.76
0001121	0349	0033X	OTHER PROFESSIONAL SERVICES	26,000.00	.00	26,000.00	.00
0001121	0349	337X	OTHER PROFESSIONAL SERVICES	312,392.00	49,612.13	262,779.87	15.88
0001121	0349	9020	OTHER PROFESSIONAL SERVICES	6,347.37	.00	6,347.37	.00
0051118	0349	7000	OTHER PROFESSIONAL SERVICES	2,500.00	1,722.45	777.55	68.90
0061118	0349	7000	OTHER PROFESSIONAL SERVICES	1,000.00	1,727.55	-727.55	172.76
0061121	0349	337X	OTHER PROFESSIONAL SERVICES	45,000.00	.00	45,000.00	.00
0061121	0349	9020	OTHER PROFESSIONAL SERVICES	60,000.00	.00	60,000.00	.00
0201118	0349	7000	OTHER PROFESSIONAL SERVICES	.00	858.00	-858.00	.00
0201121	0349	7000	OTHER PROFESSIONAL SERVICES	.00	199.50	-199.50	.00
0401118	0349	7000	OTHER PROFESSIONAL SERVICES	6,500.00	6,160.50	339.50	94.78
0401121	0349	7000	OTHER PROFESSIONAL SERVICES	2,000.00	1,525.15	474.85	76.26
0401121	0349	9020	OTHER PROFESSIONAL SERVICES	13,000.00	.00	13,000.00	.00
0501118	0349	7000	OTHER PROFESSIONAL SERVICES	1,000.00	717.05	282.95	71.71
0551198	0349	103X	OTHER PROFESSIONAL SERVICES	420.00	.00	420.00	.00
0601118	0349	7000	OTHER PROFESSIONAL SERVICES	.00	134.60	-134.60	.00
0701118	0349	7000	OTHER PROFESSIONAL SERVICES	.00	2.10	-2.10	.00
0801118	0349	7000	OTHER PROFESSIONAL SERVICES	.00	33.00	-33.00	.00
0901118	0349	7000	OTHER PROFESSIONAL SERVICES	1,900.00	2,864.65	-964.65	150.77
1001118	0349	7000	OTHER PROFESSIONAL SERVICES	2.00	.00	2.00	.00
1031121	0349	7000	OTHER PROFESSIONAL SERVICES	2,500.00	1,652.45	847.55	66.10

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1031121	0349	9020	OTHER PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00
1081118	0349	7000	OTHER PROFESSIONAL SERVICES	250.00	116.55	133.45	46.62
1201118	0349	7000	OTHER PROFESSIONAL SERVICES	600.00	1,882.00	-1,282.00	313.67
4751118	0349	7000	OTHER PROFESSIONAL SERVICES	1,870.00	607.56	1,262.44	32.49
4951118	0349	7000	OTHER PROFESSIONAL SERVICES	.00	94.00	-94.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				613,021.37	90,214.97	522,806.40	14.72
0400 PURCHASED PROPERTY SERVICES							
0051118	0432	7000	TECH-RELATED REPAIRS & MAIN	2,000.00	.00	2,000.00	.00
0061118	0432	7000	TECH-RELATED REPAIRS & MAIN	500.00	.00	500.00	.00
0201118	0432	7000	TECH-RELATED REPAIRS & MAIN	1,000.00	.00	1,000.00	.00
0401118	0432	7000	TECH-RELATED REPAIRS & MAIN	100.00	.00	100.00	.00
0451118	0432		TECH-RELATED REPAIRS & MAIN	2,380.00	.00	2,380.00	.00
0701118	0432	7000	TECH-RELATED REPAIRS & MAIN	1,000.00	.00	1,000.00	.00
0801118	0432	7000	TECH-RELATED REPAIRS & MAIN	500.00	.00	500.00	.00
0901118	0432	7000	TECH-RELATED REPAIRS & MAIN	8,500.00	.00	8,500.00	.00
1001118	0432	7000	TECH-RELATED REPAIRS & MAIN	8,000.00	.00	8,000.00	.00
1031118	0432	7000	TECH-RELATED REPAIRS & MAIN	500.00	.00	500.00	.00
1081118	0432	7000	TECH-RELATED REPAIRS & MAIN	500.00	.00	500.00	.00
0001121	0433	337X	EQUIPMENT REPAIR & MAINT	.00	2,419.99	-2,419.99	.00
0051118	0433	7000	EQUIPMENT REPAIR & MAINT	7,500.00	6,047.62	1,452.38	80.63
0061118	0433	7000	EQUIPMENT REPAIR & MAINT	9,500.00	8,272.99	1,227.01	87.08
0061121	0433	9020	EQUIPMENT REPAIR & MAINT	863.55	.00	863.55	.00
0201118	0433	7000	EQUIPMENT REPAIR & MAINT	6,500.00	5,315.62	1,184.38	81.78
0401118	0433	7000	EQUIPMENT REPAIR & MAINT	14,000.00	11,339.12	2,660.88	80.99
0451118	0433	7000	EQUIPMENT REPAIR & MAINT	3,500.55	3,412.04	88.51	97.47
0501118	0433	7000	EQUIPMENT REPAIR & MAINT	10,000.00	5,086.57	4,913.43	50.87
0551198	0433	103X	EQUIPMENT REPAIR & MAINT	.00	311.95	-311.95	.00
0601118	0433	7000	EQUIPMENT REPAIR & MAINT	4,000.00	2,445.57	1,554.43	61.14
0701118	0433	7000	EQUIPMENT REPAIR & MAINT	3,000.00	2,440.18	559.82	81.34
0801118	0433	7000	EQUIPMENT REPAIR & MAINT	4,400.00	3,646.51	753.49	82.88
0901118	0433	0501	EQUIPMENT REPAIR & MAINT	288.50	.00	288.50	.00
0901118	0433	7000	EQUIPMENT REPAIR & MAINT	6,100.00	7,974.87	-1,874.87	130.74
1001118	0433	7000	EQUIPMENT REPAIR & MAINT	6,200.00	4,281.73	1,918.27	69.06
1031118	0433	7000	EQUIPMENT REPAIR & MAINT	8,000.00	7,577.92	422.08	94.72
1051118	0433	7000	EQUIPMENT REPAIR & MAINT	11,000.00	6,435.67	4,564.33	58.51
1081118	0433	7000	EQUIPMENT REPAIR & MAINT	3,500.00	3,065.50	434.50	87.59
1201118	0433	0137	EQUIPMENT REPAIR & MAINT	.00	739.15	-739.15	.00
1201118	0433	7000	EQUIPMENT REPAIR & MAINT	5,000.00	5,696.80	-696.80	113.94
4751118	0433	7000	EQUIPMENT REPAIR & MAINT	15,000.00	9,187.22	5,812.78	61.25
4951118	0433	7000	EQUIPMENT REPAIR & MAINT	5,000.00	.00	5,000.00	.00
0051118	0444	7000	COPIER RENTAL	3,100.00	774.42	2,325.58	24.98
0401118	0444	7000	COPIER RENTAL	6,000.00	4,388.38	1,611.62	73.14
0601118	0444	7000	COPIER RENTAL	5,000.00	.00	5,000.00	.00
0701118	0444	7000	COPIER RENTAL	.00	-38.66	38.66	.00
1201118	0444	7000	COPIER RENTAL	5,000.00	387.21	4,612.79	7.74
0401118	0449	7000	OTHER RENTAL	10,000.00	8,455.91	1,544.09	84.56
1201905	0449	106X	OTHER RENTAL	1,500.00	.00	1,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				178,932.60	109,664.28	69,268.32	61.29

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0500 OTHER PURCHASED SERVICES							
0901121	0513	7000	BUS TOKEN - PUBLIC CONVEYANCE	2,450.00	.00	2,450.00	.00
0001011	0519	130X	STUDENT TRANS PURCH OTH SVCS	750.00	213.20	536.80	28.43
0001118	0519	ENRG3	STUDENT TRANS PURCH OTH SVCS	.00	1,680.10	-1,680.10	.00
0401121	0519	7000	STUDENT TRANS PURCH OTH SVCS	.00	2,490.00	-2,490.00	.00
0901121	0519	7000	STUDENT TRANS PURCH OTH SVCS	.00	6,560.00	-6,560.00	.00
1201121	0519	7000	STUDENT TRANS PURCH OTH SVCS	.00	4,780.00	-4,780.00	.00
4751118	0519	7000	STUDENT TRANS PURCH OTH SVCS	47.47	.00	47.47	.00
0551198	0531	103X	POSTAGE & PO BOX RENT	.00	78.00	-78.00	.00
0601118	0531	7000	POSTAGE & PO BOX RENT	272.00	292.00	-20.00	107.35
1081118	0531	7000	POSTAGE & PO BOX RENT	2,000.00	1,825.00	175.00	91.25
1081121	0531	7000	POSTAGE & PO BOX RENT	25.00	.00	25.00	.00
0001121	0532	337X	TELEPHONE	1,812.41	3,287.59	-1,475.18	181.39
0051118	0532	7000	TELEPHONE	600.00	505.77	94.23	84.30
0201118	0532	7000	TELEPHONE	1,296.81	1,182.39	114.42	91.18
0401118	0532	7000	TELEPHONE	650.00	619.74	30.26	95.34
0451118	0532	7000	TELEPHONE	999.90	985.56	14.34	98.57
0501118	0532	7000	TELEPHONE	2,000.00	1,125.26	874.74	56.26
0551198	0532	103X	TELEPHONE	390.00	613.26	-223.26	157.25
0601118	0532	7000	TELEPHONE	1,538.27	.00	1,538.27	.00
0801118	0532	7000	TELEPHONE	1,361.69	1,125.31	236.38	82.64
0901118	0532	0501	TELEPHONE	1,686.59	.00	1,686.59	.00
0901118	0532	7000	TELEPHONE	625.00	1,808.65	-1,183.65	289.38
1001118	0532	7000	TELEPHONE	1,300.00	1,125.32	174.68	86.56
1031118	0532	7000	TELEPHONE	3,291.10	1,687.89	1,603.21	51.29
1051118	0532	7000	TELEPHONE	1,700.00	1,802.13	-102.13	106.01
1081118	0532	7000	TELEPHONE	500.00	468.94	31.06	93.79
1201118	0532	7000	TELEPHONE	2,000.00	2,927.47	-927.47	146.37
4951118	0532	7000	TELEPHONE	1,000.00	468.94	531.06	46.89
0051118	0559	7000	OTHER - PRINTING	600.00	580.88	19.12	96.81
0061118	0559	7000	OTHER - PRINTING	4,500.00	3,516.00	984.00	78.13
0201118	0559	7000	OTHER - PRINTING	500.00	.00	500.00	.00
0401118	0559	7000	OTHER - PRINTING	1,000.00	1,041.00	-41.00	104.10
0501118	0559	7000	OTHER - PRINTING	200.00	146.00	54.00	73.00
0701118	0559	7000	OTHER - PRINTING	500.00	.00	500.00	.00
0901118	0559	7000	OTHER - PRINTING	1,900.00	2,142.00	-242.00	112.74
1001118	0559	7000	OTHER - PRINTING	750.00	524.20	225.80	69.89
1081118	0559	7000	OTHER - PRINTING	150.00	518.00	-368.00	345.33
1201118	0559	7000	OTHER - PRINTING	.00	255.44	-255.44	.00
4751118	0559	7000	OTHER - PRINTING	6,257.02	1,302.23	4,954.79	20.81
0001118	0564		TUITION TO KY AGENCY	35,000.00	15,500.00	19,500.00	44.29
0001118	0569	9997	TUITION - OTHER	.00	500.00	-500.00	.00
0401118	0569		TUITION - OTHER	.00	312.00	-312.00	.00
0901118	0569		TUITION - OTHER	.00	360.00	-360.00	.00
0901118	0569	7000	TUITION - OTHER	1,250.00	.00	1,250.00	.00
0901121	0569	7000	TUITION - OTHER	2,400.00	.00	2,400.00	.00
0001006	0580	135X	TRAVEL	400.00	.00	400.00	.00
0001011	0580	130X	TRAVEL	500.00	260.43	239.57	52.09
0001121	0580	337X	TRAVEL	.00	5,971.93	-5,971.93	.00
0061118	0580	7000	TRAVEL	1,200.00	.00	1,200.00	.00
0061121	0580	7000	TRAVEL	250.00	.00	250.00	.00
0061121	0580	9020	TRAVEL	1,010.00	.00	1,010.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0401118	0580	7000	TRAVEL	1,500.00	4,056.26	-2,556.26	270.42
0401121	0580	7000	TRAVEL	.00	3,169.96	-3,169.96	.00
0501118	0580	7000	TRAVEL	200.00	.00	200.00	.00
0601118	0580	7000	TRAVEL	.00	1,084.50	-1,084.50	.00
0601121	0580	9020	TRAVEL	.00	654.15	-654.15	.00
0801118	0580	7000	TRAVEL	500.00	.00	500.00	.00
0901118	0580	0137	TRAVEL	.00	829.51	-829.51	.00
0901118	0580	7000	TRAVEL	625.00	7,850.33	-7,225.33	999.99
1001121	0580	7000	TRAVEL	600.00	.00	600.00	.00
1051118	0580	7000	TRAVEL	200.00	.00	200.00	.00
1081118	0580	014X	TRAVEL	.00	806.36	-806.36	.00
1081118	0580	7000	TRAVEL	.00	413.06	-413.06	.00
1201118	0580	7000	TRAVEL	600.00	1,884.40	-1,284.40	314.07
1201905	0580	106X	TRAVEL	2,700.00	.00	2,700.00	.00
4751118	0580	7000	TRAVEL	858.48	5,944.89	-5,086.41	692.49
4951118	0580	7000	TRAVEL	3,000.00	590.99	2,409.01	19.70
4951299	0580	7000	TRAVEL	2,000.00	.00	2,000.00	.00
0001011	0581	130X	TRAVEL - IN DISTRICT	1,000.00	549.04	450.96	54.90
0001118	0581	345X	TRAVEL MILEAGE	.00	130.24	-130.24	.00
0001121	0581	337X	TRAVEL - IN DISTRICT	2,600.00	15,310.29	-12,710.29	588.86
0011919	0581		TRAVEL - IN DISTRICT	1,000.36	48.16	952.20	4.81
0051118	0581	7000	TRAVEL - IN DISTRICT	.00	180.00	-180.00	.00
0061118	0581	7000	TRAVEL - IN DISTRICT	200.00	.00	200.00	.00
0061121	0581	9020	TRAVEL - IN DISTRICT	.00	399.90	-399.90	.00
0201006	0581	7000	TRAVEL MILEAGE	.00	89.82	-89.82	.00
0201118	0581	7000	TRAVEL - IN DISTRICT	75.95	.00	75.95	.00
0401118	0581	7000	TRAVEL - IN DISTRICT	.00	342.72	-342.72	.00
0451118	0581	7000	TRAVEL - IN DISTRICT	.00	96.82	-96.82	.00
0551198	0581	103X	TRAVEL - IN DISTRICT	3,200.00	128.80	3,071.20	4.03
0601121	0581	9020	TRAVEL MILEAGE	.00	104.40	-104.40	.00
0801118	0581	7000	TRAVEL - IN DISTRICT	100.00	.00	100.00	.00
0901118	0581	7000	TRAVEL - IN DISTRICT	.00	961.22	-961.22	.00
1001118	0581	7000	TRAVEL - IN DISTRICT	.00	59.57	-59.57	.00
1201118	0581	7000	TRAVEL - IN DISTRICT	.00	117.90	-117.90	.00
4751006	0581	135X	TRAVEL MILEAGE	.00	64.08	-64.08	.00
4751118	0581	7000	TRAVEL - IN DISTRICT	93.28	257.32	-164.04	275.86
4951118	0581	7000	TRAVEL - IN DISTRICT	.00	142.20	-142.20	.00
9981118	0581		TRAVEL MILEAGE	.00	1,312.05	-1,312.05	.00
0001719	0591		SERV PUR FR OTHER STATE AGENCY	65,000.00	47,865.17	17,134.83	73.64
TOTAL 0500 OTHER PURCHASED SERVICES				172,716.33	166,026.74	6,689.59	96.13
0600 SUPPLIES							
0001006	0610	135X	GENERAL SUPPLIES	.00	884.92	-884.92	.00
0001011	0610	130X	GENERAL SUPPLIES	300.00	396.82	-96.82	132.27
0001118	0610		GENERAL SUPPLIES	25,668.39	.00	25,668.39	.00
0001118	0610	ARCH	GENERAL SUPPLIES	21,909.11	.00	21,909.11	.00
0001121	0610	337X	GENERAL SUPPLIES	10,300.00	12,628.34	-2,328.34	122.61
0051006	0610	135X	GENERAL SUPPLIES	250.00	.00	250.00	.00
0051006	0610	7000	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0051118	0610	7000	GENERAL SUPPLIES	31,375.50	13,158.46	18,217.04	41.94
0051299	0610	7000	GENERAL SUPPLIES	1,400.00	.00	1,400.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0061006	0610	135X	GENERAL SUPPLIES	750.00	.00	750.00	.00
0061006	0610	7000	GENERAL SUPPLIES	600.00	.00	600.00	.00
0061118	0610	7000	GENERAL SUPPLIES	9,950.00	14,776.86	-4,826.86	148.51
0061121	0610	337X	GENERAL SUPPLIES	305.15	.00	305.15	.00
0061121	0610	7000	GENERAL SUPPLIES	.00	114.24	-114.24	.00
0061121	0610	9020	GENERAL SUPPLIES	2,020.00	.00	2,020.00	.00
0061299	0610	7000	GENERAL SUPPLIES	1,850.00	.00	1,850.00	.00
0201006	0610	135X	GENERAL SUPPLIES	500.00	.00	500.00	.00
0201006	0610	7000	GENERAL SUPPLIES	600.00	287.41	312.59	47.90
0201118	0610	7000	GENERAL SUPPLIES	17,971.72	5,470.97	12,500.75	30.44
0201121	0610	7000	GENERAL SUPPLIES	200.00	11.99	188.01	6.00
0201299	0610	7000	GENERAL SUPPLIES	1,034.00	504.89	529.11	48.83
0401118	0610	0137	GENERAL SUPPLIES	10,000.00	2,371.82	7,628.18	23.72
0401118	0610	7000	GENERAL SUPPLIES	79,140.00	18,423.31	60,716.69	23.28
0401121	0610	7000	GENERAL SUPPLIES	1,500.00	856.22	643.78	57.08
0451118	0610	7000	GENERAL SUPPLIES	11,642.01	6,767.52	4,874.49	58.13
0451299	0610	7000	GENERAL SUPPLIES	900.00	.00	900.00	.00
0501006	0610	135X	GENERAL SUPPLIES	250.00	.00	250.00	.00
0501118	0610	7000	GENERAL SUPPLIES	30,000.00	21,683.57	8,316.43	72.28
0501121	0610	7000	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0501299	0610	7000	GENERAL SUPPLIES	2,000.00	1,971.69	28.31	98.58
0551198	0610	103X	GENERAL SUPPLIES	200.00	6,708.76	-6,508.76	999.99
0601006	0610	135X	GENERAL SUPPLIES	250.00	.00	250.00	.00
0601118	0610	7000	GENERAL SUPPLIES	6,627.37	6,505.42	121.95	98.16
0601118	0610	ENRG3	GENERAL SUPPLIES	.00	152.35	-152.35	.00
0601299	0610	7000	GENERAL SUPPLIES	920.00	828.52	91.48	90.06
0701006	0610	135X	GENERAL SUPPLIES	250.00	.00	250.00	.00
0701118	0610	7000	GENERAL SUPPLIES	4,973.21	.00	4,973.21	.00
0701299	0610	7000	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0801006	0610	135X	GENERAL SUPPLIES	250.00	.00	250.00	.00
0801006	0610	7000	GENERAL SUPPLIES	500.00	.00	500.00	.00
0801118	0610	7000	GENERAL SUPPLIES	30,000.00	4,299.67	25,700.33	14.33
0801121	0610	7000	GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0801299	0610	7000	GENERAL SUPPLIES	500.00	137.40	362.60	27.48
0901118	0610	0137	GENERAL SUPPLIES	10,000.00	4,161.10	5,838.90	41.61
0901118	0610	0501	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0901118	0610	7000	GENERAL SUPPLIES	36,000.00	26,447.23	9,552.77	73.46
0901121	0610	7000	GENERAL SUPPLIES	2,500.00	597.34	1,902.66	23.89
1001006	0610	135X	GENERAL SUPPLIES	250.00	.00	250.00	.00
1001118	0610	7000	GENERAL SUPPLIES	15,369.50	5,566.13	9,803.37	36.22
1001121	0610	7000	GENERAL SUPPLIES	1,000.00	371.02	628.98	37.10
1001299	0610	7000	GENERAL SUPPLIES	500.00	167.14	332.86	33.43
1031118	0610	7000	GENERAL SUPPLIES	50,000.00	3,796.65	46,203.35	7.59
1031919	0610	0136	GENERAL SUPPLIES	3,800.00	3,344.60	455.40	88.02
1051118	0610	7000	GENERAL SUPPLIES	39,950.22	3,931.75	36,018.47	9.84
1051121	0610	7000	GENERAL SUPPLIES	500.00	.00	500.00	.00
1051919	0610	0136	GENERAL SUPPLIES	3,800.00	3,790.37	9.63	99.75
1081118	0610	7000	GENERAL SUPPLIES	3,500.00	5,409.61	-1,909.61	154.56
1081919	0610	0136	GENERAL SUPPLIES	3,800.00	3,800.00	.00	100.00
1201118	0610	0137	GENERAL SUPPLIES	10,000.00	1,395.74	8,604.26	13.96
1201118	0610	7000	GENERAL SUPPLIES	15,000.00	13,700.45	1,299.55	91.34
1201121	0610	7000	GENERAL SUPPLIES	1,200.00	47.62	1,152.38	3.97
1201727	0610	1107	GENERAL SUPPLIES	500.00	.00	500.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1201905	0610	106X	GENERAL SUPPLIES	500.00	1,427.41	-927.41	285.48
4751006	0610	135X	GENERAL SUPPLIES	500.00	.00	500.00	.00
4751006	0610	7000	GENERAL SUPPLIES	452.95	.00	452.95	.00
4751118	0610	7000	GENERAL SUPPLIES	37,488.35	14,532.52	22,955.83	38.77
4751299	0610	7000	GENERAL SUPPLIES	485.26	253.78	231.48	52.30
4751727	0610	0136	GENERAL SUPPLIES	.00	3,389.66	-3,389.66	.00
4951006	0610	135X	GENERAL SUPPLIES	500.00	.00	500.00	.00
4951118	0610	7000	GENERAL SUPPLIES	59,110.04	15,065.96	44,044.08	25.49
4951121	0610	7000	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
4951299	0610	7000	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0061118	0610C	7000	SCHOOL ALLOC CONTINGENCY	8,000.00	.00	8,000.00	.00
0501118	0610C	7000	SCHOOL ALLOC CONTINGENCY	10,000.00	.00	10,000.00	.00
0901118	0610C	7000	SCHOOL ALLOC CONTINGENCY	7,500.00	.00	7,500.00	.00
1201118	0610C	7000	SCHOOL ALLOC CONTINGENCY	54,908.98	.00	54,908.98	.00
0051118	0610P	7000	GENERAL SUPPLIES-PAPER	8,000.00	8,178.00	-178.00	102.23
0061118	0610P	7000	GENERAL SUPPLIES-PAPER	6,500.00	7,956.00	-1,456.00	122.40
0201118	0610P	7000	GENERAL SUPPLIES-PAPER	7,000.00	6,680.00	320.00	95.43
0401118	0610P	7000	GENERAL SUPPLIES-PAPER	12,000.00	9,255.94	2,744.06	77.13
0451118	0610P	7000	GENERAL SUPPLIES-PAPER	6,000.00	3,939.00	2,061.00	65.65
0501118	0610P	7000	GENERAL SUPPLIES-PAPER	15,000.00	7,439.00	7,561.00	49.59
0601118	0610P	7000	GENERAL SUPPLIES-PAPER	6,640.00	5,278.00	1,362.00	79.49
0701118	0610P	7000	GENERAL SUPPLIES-PAPER	2,600.00	3,938.00	-1,338.00	151.46
0801118	0610P	7000	GENERAL SUPPLIES-PAPER	5,000.00	2,762.60	2,237.40	55.25
0901118	0610P	7000	GENERAL SUPPLIES-PAPER	18,000.00	13,156.00	4,844.00	73.09
1001118	0610P	7000	GENERAL SUPPLIES-PAPER	7,500.00	7,111.40	388.60	94.82
1031118	0610P	7000	GENERAL SUPPLIES-PAPER	6,000.00	6,578.00	-578.00	109.63
1051118	0610P	7000	GENERAL SUPPLIES-PAPER	10,000.00	5,362.60	4,637.40	53.63
1081118	0610P	7000	GENERAL SUPPLIES-PAPER	4,000.00	5,239.00	-1,239.00	130.98
1201118	0610P	7000	GENERAL SUPPLIES-PAPER	6,500.00	7,059.00	-1,059.00	116.29
4751118	0610P	7000	GENERAL SUPPLIES-PAPER	8,000.00	9,280.00	-1,280.00	116.00
4951118	0610P	7000	GENERAL SUPPLIES-PAPER	30,000.00	6,578.00	23,422.00	21.93
0001011	0616	130X	FOOD NON-INSTRUCTIONAL non-SFS	400.00	275.52	124.48	68.88
0001118	0616	345X	FOOD NON-INSTRUCTIONAL non-SFS	1,000.00	.00	1,000.00	.00
0001121	0616	337X	FOOD NON-INSTRUCTIONAL non-SFS	.00	172.58	-172.58	.00
0061118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	4,250.00	3,563.74	686.26	83.85
0201118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	1,000.00	529.91	470.09	52.99
0401118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	250.00	604.50	-354.50	241.80
0401121	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	100.00	29.64	70.36	29.64
0451118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	1,000.00	108.84	891.16	10.88
0501118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	600.00	.00	600.00	.00
0551198	0616	103X	FOOD NON-INSTRUCTIONAL non-SFS	.00	470.29	-470.29	.00
0601118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	1,500.00	456.41	1,043.59	30.43
0701118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	1,500.00	.00	1,500.00	.00
0801118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	1,000.00	352.36	647.64	35.24
1001118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	200.00	.00	200.00	.00
1051118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	2,500.00	2,021.21	478.79	80.85
1201905	0616	106X	FOOD NON-INSTRUCTIONAL non-SFS	2,000.00	1,700.00	300.00	85.00
4751118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	2,754.86	2,106.61	648.25	76.47
4951118	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	.00	160.36	-160.36	.00
0201118	0617	7000	FOOD INSTR NON FOOD SERVICE	.00	15.81	-15.81	.00
0401118	0617	7000	FOOD INSTR NON FOOD SERVICE	250.00	518.77	-268.77	207.51
0401121	0617	7000	FOOD INSTR NON FOOD SERVICE	2,000.00	755.00	1,245.00	37.75
0501118	0617	7000	FOOD INSTR NON FOOD SERVICE	.00	62.66	-62.66	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0501299	0617	7000	FOOD INSTR NON FOOD SERVICE	.00	62.62	-62.62	.00
0801118	0617	7000	FOOD INSTR NON FOOD SERVICE	.00	425.55	-425.55	.00
0901118	0617	7000	FOOD INSTR NON FOOD SERVICE	1,250.00	650.10	599.90	52.01
1201121	0617	7000	FOOD INSTR NON FOOD SERVICE	.00	327.88	-327.88	.00
4751118	0617	7000	FOOD INSTR NON FOOD SERVICE	.00	19.99	-19.99	.00
4951118	0617	7000	FOOD INSTR NON FOOD SERVICE	.00	193.79	-193.79	.00
0401919	0627		DIESEL FUEL	20,035.00	17,091.85	2,943.15	85.31
0401919	0627	0137	DIESEL FUEL	.00	3,537.10	-3,537.10	.00
0901919	0627		DIESEL FUEL	28,023.00	28,245.65	-222.65	100.79
0901919	0627	0137	DIESEL FUEL	.00	3,346.45	-3,346.45	.00
1201919	0627		DIESEL FUEL	28,023.00	19,979.50	8,043.50	71.30
1201919	0627	0137	DIESEL FUEL	.00	364.25	-364.25	.00
0501118	0642	7000	PERIODICALS & NEWSPAPERS	2,000.00	.00	2,000.00	.00
0901118	0642	7000	PERIODICALS & NEWSPAPERS	1,250.00	.00	1,250.00	.00
0901121	0642	7000	PERIODICALS & NEWSPAPERS	375.00	.00	375.00	.00
1001118	0642	7000	PERIODICALS & NEWSPAPERS	1,200.00	.00	1,200.00	.00
4751118	0642	7000	PERIODICALS & NEWSPAPERS	298.85	.00	298.85	.00
4951118	0642	7000	PERIODICALS & NEWSPAPERS	1,000.00	.00	1,000.00	.00
0001121	0643	337X	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,688.13	-8,688.13	.00
0051118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	190.40	809.60	19.04
0061118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	.00	139.22	-139.22	.00
0201118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	4,461.44	4,551.44	-90.00	102.02
0201121	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0401118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	6,000.00	1,914.39	4,085.61	31.91
0401121	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	45.48	54.52	45.48
0451118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	8,161.57	10,135.88	-1,974.31	124.19
0501118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	15,000.00	2,647.66	12,352.34	17.65
0551198	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	800.00	1,134.79	-334.79	141.85
0601118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	16.13	283.87	5.38
0701118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	10,000.00	.00
0801118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	200.00	1,152.82	-952.82	576.41
0901118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	200.00	846.46	-646.46	423.23
0901121	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	625.00	43.23	581.77	6.92
1001118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	.00	85.43	-85.43	.00
1001121	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
1001299	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	1,000.00	.00
1031118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,872.00	-4,872.00	.00
1201118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	.00	1,000.00	.00
4751118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	1,138.03	90.00	1,048.03	7.91
4951118	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	30,000.00	2,112.43	27,887.57	7.04
4951121	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	30.00	.00	30.00	.00
0001118	0644	014X	TEXTBOOKS	5,000.00	456.00	4,544.00	9.12
0401118	0644	7000	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0501118	0644	7000	TEXTBOOKS	15,000.00	.00	15,000.00	.00
0901118	0644	7000	TEXTBOOKS	.00	3,154.89	-3,154.89	.00
1201118	0644	7000	TEXTBOOKS	600.00	314.70	285.30	52.45
4751118	0644	7000	TEXTBOOKS	522.00	.00	522.00	.00
0001006	0646	135X	TESTS	.00	7,936.75	-7,936.75	.00
0001011	0646	130X	TESTS	10,000.00	14,038.59	-4,038.59	140.39
0001121	0646	337X	TESTS	.00	71,272.29	-71,272.29	.00
0061006	0646	7000	TESTS	250.00	.00	250.00	.00
0061118	0646	7000	TESTS	250.00	.00	250.00	.00
0061121	0646	7000	TESTS	.00	300.40	-300.40	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0201006	0646	7000	TESTS	150.00	.00	150.00	.00
0401118	0646		TESTS	22,000.00	13,110.00	8,890.00	59.59
0401118	0646	7000	TESTS	1,000.00	359.10	640.90	35.91
0401121	0646	7000	TESTS	.00	112.00	-112.00	.00
0451121	0646	7000	TESTS	282.23	282.23	.00	100.00
0501118	0646	7000	TESTS	1,000.00	1,304.07	-304.07	130.41
0501121	0646	7000	TESTS	891.67	.00	891.67	.00
0601121	0646	7000	TESTS	520.00	.00	520.00	.00
0901118	0646		TESTS	23,000.00	15,770.00	7,230.00	68.57
0901118	0646	7000	TESTS	.00	7,465.00	-7,465.00	.00
0901121	0646	7000	TESTS	300.00	.00	300.00	.00
1001121	0646	7000	TESTS	400.00	148.25	251.75	37.06
1201118	0646		TESTS	22,000.00	8,740.00	13,260.00	39.73
1201118	0646	7000	TESTS	2,400.00	2,736.00	-336.00	114.00
4751118	0646	7000	TESTS	148.60	.00	148.60	.00
4951121	0646	7000	TESTS	1,000.00	347.92	652.08	34.79
0001121	0647	337X	REFERENCE MATERIALS	1,299.36	3,234.00	-1,934.64	248.89
4751118	0647	7000	REFERENCE MATERIALS	322.95	.00	322.95	.00
0001006	0650	135X	Other Supplies-Technology Rela	8,540.00	540.00	8,000.00	6.32
0001121	0650	337X	SUPPLIES TECHNOLOGY RELATED	59.99	14,956.83	-14,896.84	999.99
0051118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0051118	0650	7000	Other Supplies-Technology Rela	3,000.00	4,909.08	-1,909.08	163.64
0061118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0061118	0650	7000	Other Supplies-Technology Rela	2,500.00	6,674.65	-4,174.65	266.99
0201006	0650	7000	SUPPLIES TECHNOLOGY RELATED	.00	84.99	-84.99	.00
0201118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0201118	0650	7000	Other Supplies-Technology Rela	4,237.65	2,855.23	1,382.42	67.38
0201299	0650	7000	SUPPLIES TECHNOLOGY RELATED	.00	500.00	-500.00	.00
0401118	0650	7000	Other Supplies-Technology Rela	26,996.61	18,000.21	8,996.40	66.68
0401121	0650	7000	SUPPLIES TECHNOLOGY RELATED	1,500.00	229.17	1,270.83	15.28
0451118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0451118	0650	7000	Other Supplies-Technology Rela	4,000.00	3,872.49	127.51	96.81
0501118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0501118	0650	7000	Other Supplies-Technology Rela	5,000.00	8,406.63	-3,406.63	168.13
0501299	0650	7000	SUPPLIES TECHNOLOGY RELATED	.00	929.40	-929.40	.00
0551198	0650	103X	Other Supplies-Technology Rela	10,115.00	3,623.21	6,491.79	35.82
0601118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0601118	0650	7000	Other Supplies-Technology Rela	300.00	484.24	-184.24	161.41
0601299	0650	7000	SUPPLIES TECHNOLOGY RELATED	1,850.00	172.66	1,677.34	9.33
0701118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0701118	0650	7000	Other Supplies-Technology Rela	2,000.00	1,205.59	794.41	60.28
0701299	0650	7000	SUPPLIES TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0801118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
0801118	0650	7000	Other Supplies-Technology Rela	5,000.00	3,582.97	1,417.03	71.66
0901118	0650	0501	Other Supplies-Technology Rela	30,840.00	.00	30,840.00	.00
0901118	0650	7000	Other Supplies-Technology Rela	1,799.00	10,446.48	-8,647.48	580.68
0901121	0650	7000	SUPPLIES TECHNOLOGY RELATED	565.22	.00	565.22	.00
1001118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
1001118	0650	7000	Other Supplies-Technology Rela	11,000.00	3,307.61	7,692.39	30.07
1001121	0650	7000	SUPPLIES TECHNOLOGY RELATED	.00	42.62	-42.62	.00
1001299	0650	7000	SUPPLIES TECHNOLOGY RELATED	.00	41.75	-41.75	.00
1031118	0650	7000	Other Supplies-Technology Rela	1,500.00	664.88	835.12	44.33
1051118	0650	7000	Other Supplies-Technology Rela	5,000.00	299.90	4,700.10	6.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1051121	0650	7000	SUPPLIES TECHNOLOGY RELATED	-500.00	.00	-500.00	.00
1081118	0650	7000	Other Supplies-Technology Rela	1,500.00	214.20	1,285.80	14.28
1201118	0650	7000	Other Supplies-Technology Rela	10,000.00	7,041.32	2,958.68	70.41
1201121	0650	7000	SUPPLIES TECHNOLOGY RELATED	.00	430.78	-430.78	.00
4751118	0650	7000	Other Supplies-Technology Rela	14,758.44	1,402.07	13,356.37	9.50
4751299	0650	7000	SUPPLIES TECHNOLOGY RELATED	556.35	268.76	287.59	48.31
4951118	0650	015X	SUPPLIES TECHNOLOGY RELATED	4,750.00	.00	4,750.00	.00
4951118	0650	7000	Other Supplies-Technology Rela	28,000.00	12,893.38	15,106.62	46.05
4951299	0650	7000	SUPPLIES TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0001118	0653	015X	SOFTWARE	.00	5,593.00	-5,593.00	.00
0001121	0653	337X	SOFTWARE	33,432.49	65,228.80	-31,796.31	195.11
0011919	0653		SOFTWARE	7,600.00	.00	7,600.00	.00
0051118	0653	015X	SOFTWARE	.00	34,272.10	-34,272.10	.00
0051118	0653	7000	SOFTWARE	1,500.00	8,598.10	-7,098.10	573.21
0061118	0653	015X	SOFTWARE	.00	46,593.51	-46,593.51	.00
0061118	0653	7000	SOFTWARE	.00	800.00	-800.00	.00
0201118	0653	015X	SOFTWARE	.00	31,925.17	-31,925.17	.00
0201118	0653	7000	SOFTWARE	1,500.00	1,497.10	2.90	99.81
0401118	0653	7000	SOFTWARE	25,000.00	27,399.12	-2,399.12	109.60
0401121	0653	7000	SOFTWARE	250.00	.00	250.00	.00
0451118	0653	015X	SOFTWARE	.00	45,770.81	-45,770.81	.00
0451118	0653	7000	SOFTWARE	10,000.00	13,762.02	-3,762.02	137.62
0501118	0653	015X	SOFTWARE	.00	33,409.26	-33,409.26	.00
0501118	0653	7000	SOFTWARE	2,000.00	8,232.19	-6,232.19	411.61
0501299	0653	7000	SOFTWARE	2,000.00	403.64	1,596.36	20.18
0551198	0653	103X	SOFTWARE	.00	46.05	-46.05	.00
0601118	0653	015X	SOFTWARE	.00	24,677.30	-24,677.30	.00
0601118	0653	7000	SOFTWARE	.00	951.10	-951.10	.00
0601121	0653	7000	SOFTWARE	2,524.00	.00	2,524.00	.00
0701118	0653	015X	SOFTWARE	.00	20,466.62	-20,466.62	.00
0701118	0653	7000	SOFTWARE	9,000.00	951.10	8,048.90	10.57
0801118	0653	015X	SOFTWARE	.00	23,814.45	-23,814.45	.00
0801118	0653	7000	SOFTWARE	10,000.00	14,047.00	-4,047.00	140.47
0901118	0653	7000	SOFTWARE	36,399.00	40,945.07	-4,546.07	112.49
1001118	0653	015X	SOFTWARE	.00	27,127.77	-27,127.77	.00
1001118	0653	7000	SOFTWARE	5,000.00	1,102.19	3,897.81	22.04
1031118	0653	7000	SOFTWARE	16,500.00	52,396.77	-35,896.77	317.56
1051118	0653	7000	SOFTWARE	4,000.00	8,273.13	-4,273.13	206.83
1081118	0653	7000	SOFTWARE	25,000.00	24,425.81	574.19	97.70
1201118	0653	7000	SOFTWARE	10,570.00	16,923.44	-6,353.44	160.11
4751118	0653	014X	SOFTWARE	.00	36,895.14	-36,895.14	.00
4751118	0653	7000	SOFTWARE	2,102.61	5,493.10	-3,390.49	261.25
4951118	0653	015X	SOFTWARE	.00	36,204.87	-36,204.87	.00
4951118	0653	7000	SOFTWARE	5,000.00	4,801.21	198.79	96.02
1001118	0673	7000	FEES/REGISTRATIONS (ACTIVITY)	.00	199.00	-199.00	.00
0001118	0674	015X	AWARDS	.00	2,947.00	-2,947.00	.00
0051118	0674	7000	AWARDS	250.00	.00	250.00	.00
0061118	0674	7000	AWARDS	500.00	1,486.50	-986.50	297.30
0501118	0674	7000	AWARDS	500.00	1,024.40	-524.40	204.88
0801118	0674	7000	AWARDS	500.00	.00	500.00	.00
0901118	0674	7000	AWARDS	.00	206.85	-206.85	.00
1051118	0674	7000	AWARDS	2,500.00	2,225.98	274.02	89.04
1081118	0674	7000	AWARDS	100.00	93.00	7.00	93.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1201905	0674	106X	AWARDS	.00	2,641.00	-2,641.00	.00
4951118	0674	7000	AWARDS	6,000.00	.00	6,000.00	.00
0001121	0694	337X	EQUIPMENT SUPPLIES	.00	11,721.93	-11,721.93	.00
0051118	0694	7000	EQUIPMENT SUPPLIES	.00	247.83	-247.83	.00
0061118	0694	7000	EQUIPMENT SUPPLIES	200.00	.00	200.00	.00
0061121	0694	7000	EQUIPMENT SUPPLIES	150.00	.00	150.00	.00
0201118	0694	7000	EQUIPMENT SUPPLIES	.00	2,870.00	-2,870.00	.00
0401118	0694	0137	EQUIPMENT SUPPLIES	.00	2,323.85	-2,323.85	.00
0401118	0694	7000	EQUIPMENT SUPPLIES	500.00	6,815.61	-6,315.61	999.99
0451118	0694	7000	EQUIPMENT SUPPLIES	1,700.00	.00	1,700.00	.00
0501118	0694	7000	EQUIPMENT SUPPLIES	700.00	1,284.00	-584.00	183.43
0551198	0694	103X	EQUIPMENT SUPPLIES	.00	494.87	-494.87	.00
0601118	0694	7000	EQUIPMENT SUPPLIES	3,859.20	3,859.20	.00	100.00
0901118	0694	7000	EQUIPMENT SUPPLIES	.00	1,880.70	-1,880.70	.00
0901121	0694	7000	EQUIPMENT SUPPLIES	650.00	.00	650.00	.00
1001118	0694	7000	EQUIPMENT SUPPLIES	6,000.00	.00	6,000.00	.00
1031118	0694	7000	EQUIPMENT SUPPLIES	2,500.00	.00	2,500.00	.00
1051118	0694	7000	EQUIPMENT SUPPLIES	.00	318.84	-318.84	.00
1081118	0694	7000	EQUIPMENT SUPPLIES	.00	85.93	-85.93	.00
1201118	0694	7000	EQUIPMENT SUPPLIES	4,000.00	379.99	3,620.01	9.50
1201121	0694	7000	EQUIPMENT SUPPLIES	.00	2,238.82	-2,238.82	.00
1201905	0694	106X	EQUIPMENT SUPPLIES	3,000.00	.00	3,000.00	.00
4751118	0694	7000	EQUIPMENT SUPPLIES	13,098.64	2,330.15	10,768.49	17.79
4951118	0694	7000	EQUIPMENT SUPPLIES	1,000.00	84.99	915.01	8.50
0001121	0695	337X	FURNITURE/FIXTURE SUPPLIES	.00	5,239.48	-5,239.48	.00
0051299	0695	7000	FURNITURE/FIXTURE SUPPLIES	1,200.00	.00	1,200.00	.00
0061118	0695	7000	FURNITURE/FIXTURE SUPPLIES	200.00	122.27	77.73	61.14
0061121	0695	7000	FURNITURE/FIXTURE SUPPLIES	150.00	.00	150.00	.00
0201118	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	256.17	-256.17	.00
0201118	0695	FAC25	FURNITURE/FIXTURE SUPPLIES	.00	10,489.00	-10,489.00	.00
0401118	0695	7000	FURNITURE/FIXTURE SUPPLIES	1,500.00	685.88	814.12	45.73
0401121	0695	7000	FURNITURE/FIXTURE SUPPLIES	500.00	127.79	372.21	25.56
0451118	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	223.49	-223.49	.00
0501118	0695	7000	FURNITURE/FIXTURE SUPPLIES	2,000.00	1,708.81	291.19	85.44
0601118	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	269.72	-269.72	.00
0801006	0695	7000	FURNITURE/FIXTURE SUPPLIES	200.00	.00	200.00	.00
0801118	0695	7000	FURNITURE/FIXTURE SUPPLIES	3,000.00	708.84	2,291.16	23.63
1001118	0695	7000	FURNITURE/FIXTURE SUPPLIES	1,000.00	463.08	536.92	46.31
1031118	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	1,288.35	-1,288.35	.00
1081118	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	71.28	-71.28	.00
1201118	0695	7000	FURNITURE/FIXTURE SUPPLIES	1,000.00	426.10	573.90	42.61
1201121	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	1,317.93	-1,317.93	.00
1201905	0695	106X	FURNITURE/FIXTURE SUPPLIES	.00	119.98	-119.98	.00
4751118	0695	7000	FURNITURE/FIXTURE SUPPLIES	630.22	764.10	-133.88	121.24
4951118	0695	7000	FURNITURE/FIXTURE SUPPLIES	10,000.00	1,762.02	8,237.98	17.62
4951121	0695	7000	FURNITURE/FIXTURE SUPPLIES	2,000.00	.00	2,000.00	.00
TOTAL 0600 SUPPLIES				1,669,938.74	1,469,237.56	200,701.18	87.98
0700 PROPERTY							
0051118	0733	ENRG3	FURNITURE & FIXTURES	5,400.00	289.60	5,110.40	5.36
0061118	0733	ENRG3	FURNITURE & FIXTURES	5,400.00	193.65	5,206.35	3.59

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201118 0733 ENRG3 FURNITURE & FIXTURES	5,300.00	183.96	5,116.04	3.47
0401118 0733 ENRG3 FURNITURE & FIXTURES	5,200.00	.00	5,200.00	.00
0451118 0733 ENRG3 FURNITURE & FIXTURES	5,200.00	.00	5,200.00	.00
0501118 0733 ENRG3 FURNITURE & FIXTURES	5,200.00	.00	5,200.00	.00
0601118 0733 ENRG3 FURNITURE & FIXTURES	5,400.00	.00	5,400.00	.00
0701118 0733 ENRG3 FURNITURE & FIXTURES	5,300.00	449.00	4,851.00	8.47
0801118 0733 ENRG3 FURNITURE & FIXTURES	5,200.00	.00	5,200.00	.00
0901118 0733 ENRG3 FURNITURE & FIXTURES	5,300.00	6,389.25	-1,089.25	120.55
1001118 0733 ENRG3 FURNITURE & FIXTURES	5,300.00	.00	5,300.00	.00
1031118 0733 ENRG3 FURNITURE & FIXTURES	5,300.00	.00	5,300.00	.00
1051118 0733 ENRG3 FURNITURE & FIXTURES	5,300.00	232.20	5,067.80	4.38
1081118 0733 ENRG3 FURNITURE & FIXTURES	5,400.00	.00	5,400.00	.00
1201118 0733 ENRG3 FURNITURE & FIXTURES	5,400.00	.00	5,400.00	.00
4751118 0733 ENRG3 FURNITURE & FIXTURES	8,200.00	.00	8,200.00	.00
4951118 0733 7000 FURNITURE & FIXTURES	2,000.00	.00	2,000.00	.00
4951118 0733 ENRG3 FURNITURE & FIXTURES	5,400.00	.00	5,400.00	.00
0001011 0734 130X COMPUTERS & RELATED EQUIPMENT	350.00	.00	350.00	.00
0001121 0734 337X COMPUTERS & RELATED EQUIPMENT	14,261.95	31,517.21	-17,255.26	220.99
0051118 0734 7000 COMPUTERS & RELATED EQUIPMENT	3,000.00	2,555.28	444.72	85.18
0061118 0734 7000 COMPUTERS & RELATED EQUIPMENT	500.00	2,577.60	-2,077.60	515.52
0201118 0734 7000 COMPUTERS & RELATED EQUIPMENT	600.00	.00	600.00	.00
0401118 0734 7000 COMPUTERS & RELATED EQUIPMENT	36,000.00	15,154.14	20,845.86	42.09
0451118 0734 7000 COMPUTERS & RELATED EQUIPMENT	7,828.00	.00	7,828.00	.00
0501118 0734 7000 COMPUTERS & RELATED EQUIPMENT	50,000.00	11,897.28	38,102.72	23.79
0501299 0734 7000 COMPUTERS & RELATED EQUIPMENT	2,000.00	.00	2,000.00	.00
0701118 0734 7000 COMPUTERS & RELATED EQUIPMENT	5,000.00	3,001.32	1,998.68	60.03
0801118 0734 7000 COMPUTERS & RELATED EQUIPMENT	10,000.00	.00	10,000.00	.00
0901118 0734 7000 COMPUTERS & RELATED EQUIPMENT	10,250.00	6,141.71	4,108.29	59.92
1001118 0734 7000 COMPUTERS & RELATED EQUIPMENT	11,000.00	11,429.43	-429.43	103.90
1031118 0734 7000 COMPUTERS & RELATED EQUIPMENT	.00	608.18	-608.18	.00
1081118 0734 7000 COMPUTERS & RELATED EQUIPMENT	1,936.39	.00	1,936.39	.00
1201118 0734 7000 COMPUTERS & RELATED EQUIPMENT	20,000.00	22,099.36	-2,099.36	110.50
4751118 0734 7000 COMPUTERS & RELATED EQUIPMENT	8,433.66	19,962.78	-11,529.12	236.70
4951118 0734 7000 COMPUTERS & RELATED EQUIPMENT	12,000.00	7,504.76	4,495.24	62.54
0061121 0735 9020 OTHER INSTRUCTIONAL EQUIPMENT	1,124.13	.00	1,124.13	.00
1031118 0735 OTHER INSTRUCTIONAL EQUIPMENT	.15	.00	.15	.00
0401118 0739 FAC25 OTHER EQUIPMENT	.00	6,909.99	-6,909.99	.00
0501118 0739 7000 OTHER EQUIPMENT	2,000.00	.00	2,000.00	.00
0901118 0739 7000 OTHER EQUIPMENT	125.00	.00	125.00	.00
4751925 0739 FAC25 OTHER EQUIPMENT	.00	14,720.00	-14,720.00	.00
TOTAL 0700 PROPERTY	291,609.28	163,816.70	127,792.58	56.18
0800 DEBT SERVICE AND MISCELLANEOUS				
0051118 0810 7000 REGISTRATION FEES & OTHR DUES	700.00	835.00	-135.00	119.29
0061118 0810 7000 MEMBERSHIP DUES & FEES	.00	105.00	-105.00	.00
0201118 0810 7000 REGISTRATION FEES & OTHR DUES	.00	280.00	-280.00	.00
0401118 0810 7000 REGISTRATION FEES & OTHR DUES	1,500.00	1,675.00	-175.00	111.67
0451118 0810 7000 REGISTRATION FEES & OTHR DUES	1,330.00	1,330.00	.00	100.00
0501118 0810 7000 REGISTRATION FEES & OTHR DUES	500.00	280.00	220.00	56.00
0701118 0810 7000 REGISTRATION FEES & OTHR DUES	750.00	730.00	20.00	97.33
0801118 0810 7000 REGISTRATION FEES & OTHR DUES	500.00	.00	500.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0901118	0810	0137	REGISTRATION FEES & OTHR DUES	.00	410.00	-410.00	.00
0901118	0810	7000	REGISTRATION FEES & OTHR DUES	625.00	2,000.00	-1,375.00	320.00
1001118	0810	7000	REGISTRATION FEES & OTHR DUES	600.00	385.00	215.00	64.17
1031118	0810	7000	REGISTRATION FEES & OTHR DUES	500.00	760.00	-260.00	152.00
1051118	0810	7000	REGISTRATION FEES & OTHR DUES	1,500.00	180.00	1,320.00	12.00
1081118	0810	7000	REGISTRATION FEES & OTHR DUES	.00	890.00	-890.00	.00
1201118	0810	0137	REGISTRATION FEES & OTHR DUES	.00	1,000.00	-1,000.00	.00
1201118	0810	7000	REGISTRATION FEES & OTHR DUES	1,000.00	950.00	50.00	95.00
4751118	0810	7000	REGISTRATION FEES & OTHR DUES	745.00	1,668.00	-923.00	223.89
4951118	0810	7000	REGISTRATION FEES & OTHR DUES	500.00	615.00	-115.00	123.00
0001118	0891		GRADUATION EXPENSES	10,000.00	9,847.77	152.23	98.48
0401118	0891	014X	GRADUATION EXPENSES	14,200.00	15,601.15	-1,401.15	109.87
0401118	0891	7000	GRADUATION EXPENSES	3,000.00	.00	3,000.00	.00
0551198	0891	103X	GRADUATION EXPENSES	.00	17.90	-17.90	.00
0901118	0891	014X	GRADUATION EXPENSES	14,200.00	16,252.57	-2,052.57	114.45
0901118	0891	7000	GRADUATION EXPENSES	.00	187.40	-187.40	.00
1201118	0891	014X	GRADUATION EXPENSES	14,200.00	11,204.08	2,995.92	78.90
1201118	0891	7000	GRADUATION EXPENSES	500.00	524.50	-24.50	104.90
0901919	0893		UNIFORMS	3,293.53	.00	3,293.53	.00
0401121	0894	7000	INSTRUCTIONAL FIELD TRIPS	3,500.00	769.90	2,730.10	22.00
0901121	0894	7000	INSTRUCTIONAL FIELD TRIPS	650.00	.00	650.00	.00
1081118	0894	7000	INSTRUCTIONAL FIELD TRIPS	200.00	87.35	112.65	43.68
1201118	0894	7000	INSTRUCTIONAL FIELD TRIPS	200.00	.00	200.00	.00
1201121	0894	7000	INSTRUCTIONAL FIELD TRIPS	3,500.00	3,214.70	285.30	91.85
1201905	0894	106X	INSTRUCTIONAL FIELD TRIPS	7,800.00	2,235.82	5,564.18	28.66
4751118	0894	7000	INSTRUCTIONAL FIELD TRIPS	300.82	87.35	213.47	29.04
0001118	0896	345X	STUDENT WAGES	.00	11,354.53	-11,354.53	.00
1001118	0896		STUDENT WAGES	.00	6,017.79	-6,017.79	.00
1081118	0896		STUDENT WAGES	.00	6,036.28	-6,036.28	.00
1201727	0896	1107	STUDENT WAGES	2,500.00	6,027.36	-3,527.36	241.09
0001118	0899		MISC. EXPENDITURES	5,000.00	.00	5,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				93,794.35	103,559.45	-9,765.10	110.41
TOTAL 1000 INSTRUCTION				64,805,595.27	86,904,555.56	-22,098,960.29	134.10
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001031	0110		CERTIFIED PERMANENT SALARY	70,332.66	.00	70,332.66	.00
0001043	0110	337X	CERTIFIED PERMANENT SALARY	-92,760.00	73,071.21	-165,831.21	-78.77
0001119	0110	337X	CERTIFIED PERMANENT SALARY	529,194.14	609,874.86	-80,680.72	115.25
0001732	0110		CERTIFIED PERMANENT SALARY	31,004.06	28,506.87	2,497.19	91.95
0011029	0110		CERTIFIED PERMANENT SALARY	89,480.52	82,228.90	7,251.62	91.90
0011271	0110		CERTIFIED PERMANENT SALARY	161,662.85	86,297.12	75,365.73	53.38
0051031	0110		CERTIFIED PERMANENT SALARY	71,373.26	84,940.96	-13,567.70	119.01
0051037	0110		CERTIFIED PERMANENT SALARY	68,140.80	83,703.10	-15,562.30	122.84
0061031	0110		CERTIFIED PERMANENT SALARY	120,232.33	131,356.16	-11,123.83	109.25
0201031	0110		CERTIFIED PERMANENT SALARY	81,283.28	53,417.00	27,866.28	65.72
0201037	0110		CERTIFIED PERMANENT SALARY	59,116.46	77,203.88	-18,087.42	130.60
0401031	0110		CERTIFIED PERMANENT SALARY	200,758.85	270,637.12	-69,878.27	134.81
0401037	0110		CERTIFIED PERMANENT SALARY	64,991.04	70,170.10	-5,179.06	107.97

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0401271	0110	KTPX	CERTIFIED PERMANENT SALARY		44,513.46	.00	44,513.46	.00
0451031	0110		CERTIFIED PERMANENT SALARY		82,484.85	80,873.00	1,611.85	98.05
0451037	0110		CERTIFIED PERMANENT SALARY		68,140.80	81,103.10	-12,962.30	119.02
0501031	0110		CERTIFIED PERMANENT SALARY		87,402.91	146,043.10	-58,640.19	167.09
0501043	0110	337X	CERTIFIED PERMANENT SALARY		45,427.20	.00	45,427.20	.00
0601031	0110		CERTIFIED PERMANENT SALARY		75,833.85	80,873.00	-5,039.15	106.64
0601037	0110		CERTIFIED PERMANENT SALARY		56,784.00	63,640.72	-6,856.72	112.08
0701031	0110		CERTIFIED PERMANENT SALARY		32,304.43	57,437.90	-25,133.47	177.80
0701043	0110	337X	CERTIFIED PERMANENT SALARY		34,070.40	.00	34,070.40	.00
0801031	0110		CERTIFIED PERMANENT SALARY		90,271.12	66,407.90	23,863.22	73.56
0801037	0110		CERTIFIED PERMANENT SALARY		61,193.92	65,763.42	-4,569.50	107.47
0901031	0110		CERTIFIED PERMANENT SALARY		235,368.72	311,512.24	-76,143.52	132.35
0901037	0110		CERTIFIED PERMANENT SALARY		53,897.28	63,021.92	-9,124.64	116.93
0901271	0110	KTPX	CERTIFIED PERMANENT SALARY		30,771.85	.00	30,771.85	.00
1001031	0110		CERTIFIED PERMANENT SALARY		78,383.67	72,737.08	5,646.59	92.80
1001037	0110		CERTIFIED PERMANENT SALARY		65,440.08	68,078.92	-2,638.84	104.03
1001043	0110	337X	CERTIFIED PERMANENT SALARY		151,453.65	65,391.04	86,062.61	43.18
1031031	0110		CERTIFIED PERMANENT SALARY		106,524.57	70,476.12	36,048.45	66.16
1031271	0110	KTPX	CERTIFIED PERMANENT SALARY		25,483.32	.00	25,483.32	.00
1051031	0110		CERTIFIED PERMANENT SALARY		156,974.97	73,866.00	83,108.97	47.06
1051037	0110		CERTIFIED PERMANENT SALARY		72,550.72	83,255.49	-10,704.77	114.75
1051271	0110	KTPX	CERTIFIED PERMANENT SALARY		42,237.90	.00	42,237.90	.00
1081031	0110		CERTIFIED PERMANENT SALARY		146,901.16	65,371.24	81,529.92	44.50
1081043	0110	337X	CERTIFIED PERMANENT SALARY		.00	.01	-.01	.00
1201031	0110		CERTIFIED PERMANENT SALARY		179,339.32	121,700.34	57,638.98	67.86
1201271	0110	KTPX	CERTIFIED PERMANENT SALARY		38,090.12	.00	38,090.12	.00
4751031	0110		CERTIFIED PERMANENT SALARY		194,738.93	144,993.67	49,745.26	74.46
4951031	0110		CERTIFIED PERMANENT SALARY		74,833.22	148,976.10	-74,142.88	199.08
4951037	0110		CERTIFIED PERMANENT SALARY		72,550.72	69,124.90	3,425.82	95.28
0001119	0111	337X	EXTENDED DAYS/CERTIFIED		46,013.84	41,194.40	4,819.44	89.53
0001732	0111		EXTENDED DAYS/CERTIFIED		6,910.51	5,476.12	1,434.39	79.24
0011029	0111		EXTENDED DAYS/CERTIFIED		26,057.55	18,908.24	7,149.31	72.56
0011271	0111		EXTENDED DAYS/CERTIFIED		41,774.71	15,228.98	26,545.73	36.46
0051031	0111		EXTENDED DAYS/CERTIFIED		3,690.82	3,633.76	57.06	98.45
0061031	0111		EXTENDED DAYS/CERTIFIED		3,415.92	5,619.64	-2,203.72	164.51
0201031	0111		EXTENDED DAYS/CERTIFIED		4,202.70	2,285.14	1,917.56	54.37
0401031	0111		EXTENDED DAYS/CERTIFIED		20,712.69	26,050.70	-5,338.01	125.77
0451031	0111		EXTENDED DAYS/CERTIFIED		4,264.96	3,459.82	805.14	81.12
0501031	0111		EXTENDED DAYS/CERTIFIED		4,520.14	6,247.93	-1,727.79	138.22
0601031	0111		EXTENDED DAYS/CERTIFIED		3,921.70	3,459.82	461.88	88.22
0701031	0111		EXTENDED DAYS/CERTIFIED		835.37	2,297.62	-1,462.25	275.04
0801031	0111		EXTENDED DAYS/CERTIFIED		4,667.45	2,841.02	1,826.43	60.87
0901031	0111		EXTENDED DAYS/CERTIFIED		30,814.61	29,985.54	829.07	97.31
1001031	0111		EXTENDED DAYS/CERTIFIED		4,099.41	3,111.68	987.73	75.91
1031031	0111		EXTENDED DAYS/CERTIFIED		14,154.25	6,783.92	7,370.33	47.93
1051031	0111		EXTENDED DAYS/CERTIFIED		18,261.25	7,110.22	11,151.03	38.94
1081031	0111		EXTENDED DAYS/CERTIFIED		18,009.13	6,292.44	11,716.69	34.94
1201031	0111		EXTENDED DAYS/CERTIFIED		20,863.03	9,538.17	11,324.86	45.72
4751031	0111		EXTENDED DAYS/CERTIFIED		22,655.32	7,388.35	15,266.97	32.61
4951031	0111		EXTENDED DAYS/CERTIFIED		3,870.06	6,373.38	-2,503.32	164.68
0001119	0112	337X	EXTRA DUTY (CONTRACTED)		41,797.74	73,343.14	-31,545.40	175.47
0001732	0112		EXTRA DUTY (CONTRACTED)		2,442.04	2,281.63	160.41	93.43
0011029	0112		EXTRA DUTY (CONTRACTED)		34,415.43	26,317.72	8,097.71	76.47

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011271 0112		EXTRA DUTY (CONTRACTED)	43,639.11	14,974.96	28,664.15	34.32
0051031 0112		EXTRA DUTY (CONTRACTED)	3,579.11	3,161.34	2,417.77	88.33
0061031 0112		EXTRA DUTY (CONTRACTED)	3,313.55	6,313.32	-2,999.77	190.53
0201031 0112		EXTRA DUTY (CONTRACTED)	5,802.39	1,988.22	3,814.17	34.27
0401031 0112		EXTRA DUTY (CONTRACTED)	23,293.61	25,370.28	-2,076.67	108.92
0451031 0112		EXTRA DUTY (CONTRACTED)	5,012.36	3,010.02	2,002.34	60.05
0501031 0112		EXTRA DUTY (CONTRACTED)	5,311.30	8,783.85	-3,472.55	165.38
0601031 0112		EXTRA DUTY (CONTRACTED)	3,801.98	4,627.48	-825.50	121.71
0701031 0112		EXTRA DUTY (CONTRACTED)	1,620.10	2,132.00	-511.90	131.60
0801031 0112		EXTRA DUTY (CONTRACTED)	5,484.79	3,135.86	2,348.93	57.17
0901031 0112		EXTRA DUTY (CONTRACTED)	23,641.91	31,587.40	-7,945.49	133.61
1001031 0112		EXTRA DUTY (CONTRACTED)	5,659.60	2,707.12	2,952.48	47.83
1031031 0112		EXTRA DUTY (CONTRACTED)	10,198.21	5,902.00	4,296.21	57.87
1051031 0112		EXTRA DUTY (CONTRACTED)	15,030.41	5,447.00	9,583.41	36.24
1081031 0112		EXTRA DUTY (CONTRACTED)	14,791.55	4,820.64	9,970.91	32.59
1201031 0112		EXTRA DUTY (CONTRACTED)	22,799.85	12,104.94	10,694.91	53.09
4751031 0112		EXTRA DUTY (CONTRACTED)	16,055.32	9,573.59	6,481.73	59.63
4951031 0112		EXTRA DUTY (CONTRACTED)	4,546.63	8,725.34	-4,178.71	191.91
0001031 0113		OTHER CERT (NON-CONTRACTED)	.00	2,999.88	-2,999.88	.00
0001043 0113	337X	OTHER CERT (NON-CONTRACTED)	44,566.12	.00	44,566.12	.00
0001119 0113	337X	OTHER CERT (NON-CONTRACTED)	4,801.31	.00	4,801.31	.00
0001043 0116	337X	SPEECH LANGUAGE CLAS SUPPLEMEN	.00	6,192.27	-6,192.27	.00
1031031 0120		CERTIFIED SUBSTITUTE	4,171.51	.00	4,171.51	.00
4751031 0120		CERTIFIED SUBSTITUTE	2,991.59	.00	2,991.59	.00
1031031 0120A		CERTIFIED SUBSTITUTE PERSONAL	713.41	.00	713.41	.00
4751031 0120A		CERTIFIED SUBSTITUTE PERSONAL	428.69	.00	428.69	.00
0001043 0120B	337X	CERTIFIED SUBSTITUTE EMERGENCY	135.34	.00	135.34	.00
0001037 0130		CLASSIFIED REGULAR SALARY	134,136.16	195,408.84	-61,272.68	145.68
0001043 0130	337X	CLASSIFIED REGULAR SALARY	559,940.73	107,480.62	452,460.11	19.19
0001043 0130	9020	CLASSIFIED REGULAR SALARY	38,308.48	41,762.50	-3,454.02	109.02
0001049 0130	337X	CLASSIFIED REGULAR SALARY	485,365.27	505,269.97	-19,904.70	104.10
0001050 0130	337X	CLASSIFIED REGULAR SALARY	164,426.75	130,549.72	33,877.03	79.40
0011029 0130		CLASSIFIED REGULAR SALARY	173,133.40	150,718.69	22,414.71	87.05
0011033 0130		CLASSIFIED REGULAR SALARY	.00	96,757.26	-96,757.26	.00
0051037 0130		CLASSIFIED REGULAR SALARY	20,679.37	.00	20,679.37	.00
0051043 0130	337X	CLASSIFIED REGULAR SALARY	.00	116,193.39	-116,193.39	.00
0051271 0130		CLASSIFIED REGULAR SALARY	.00	66,471.86	-66,471.86	.00
0051271 0130	KTPX	CLASSIFIED REGULAR SALARY	53,072.44	.00	53,072.44	.00
0061033 0130		CLASSIFIED REGULAR SALARY	21,315.01	.00	21,315.01	.00
0061037 0130		CLASSIFIED REGULAR SALARY	20,373.63	60,304.09	-39,930.46	295.99
0061271 0130		CLASSIFIED REGULAR SALARY	16,670.15	.00	16,670.15	.00
0061271 0130	125X	CLASSIFIED REGULAR SALARY	.00	2,625.58	-2,625.58	.00
0201037 0130		CLASSIFIED REGULAR SALARY	11,131.23	.00	11,131.23	.00
0201271 0130		CLASSIFIED REGULAR SALARY	8,838.57	56,221.10	-47,382.53	636.09
0401043 0130	337X	CLASSIFIED REGULAR SALARY	.00	88,180.04	-88,180.04	.00
0401271 0130		CLASSIFIED REGULAR SALARY	.00	31,699.46	-31,699.46	.00
0401271 0130	KTPX	CLASSIFIED REGULAR SALARY	26,535.62	.00	26,535.62	.00
0451037 0130		CLASSIFIED REGULAR SALARY	10,484.71	.00	10,484.71	.00
0501037 0130		CLASSIFIED REGULAR SALARY	32,703.66	.00	32,703.66	.00
0501043 0130	337X	CLASSIFIED REGULAR SALARY	.00	90,476.88	-90,476.88	.00
0501271 0130		CLASSIFIED REGULAR SALARY	8,590.02	11,820.20	-3,230.18	137.60
0701037 0130		CLASSIFIED REGULAR SALARY	10,484.71	23,655.12	-13,170.41	225.62
0701271 0130		CLASSIFIED REGULAR SALARY	.00	5,335.20	-5,335.20	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0801037	0130		CLASSIFIED REGULAR SALARY	9,758.41	.00	9,758.41	.00
0801043	0130	337X	CLASSIFIED REGULAR SALARY	.00	83,525.00	-83,525.00	.00
0801271	0130		CLASSIFIED REGULAR SALARY	6,783.81	7,757.96	-974.15	114.36
0901033	0130		CLASSIFIED REGULAR SALARY	22,173.03	24,166.44	-1,993.41	108.99
0901043	0130	337X	CLASSIFIED REGULAR SALARY	.00	67,130.36	-67,130.36	.00
0901271	0130		CLASSIFIED REGULAR SALARY	.00	72,907.12	-72,907.12	.00
0901271	0130	125X	CLASSIFIED REGULAR SALARY	.00	3,038.48	-3,038.48	.00
0901271	0130	7000	CLASSIFIED REGULAR SALARY	15,400.00	.00	15,400.00	.00
0901271	0130	KTPX	CLASSIFIED REGULAR SALARY	62,560.16	.00	62,560.16	.00
1001043	0130	337X	CLASSIFIED REGULAR SALARY	.00	61,137.96	-61,137.96	.00
1001271	0130		CLASSIFIED REGULAR SALARY	8,231.52	82,929.03	-74,697.51	999.99
1001271	0130	KTPX	CLASSIFIED REGULAR SALARY	60,303.95	.00	60,303.95	.00
1031037	0130		CLASSIFIED REGULAR SALARY	11,131.23	6,805.24	4,325.99	61.14
1031271	0130		CLASSIFIED REGULAR SALARY	.00	31,699.46	-31,699.46	.00
1031271	0130	KTPX	CLASSIFIED REGULAR SALARY	26,536.84	.00	26,536.84	.00
1051037	0130		CLASSIFIED REGULAR SALARY	10,484.71	.00	10,484.71	.00
1051043	0130	337X	CLASSIFIED REGULAR SALARY	.00	12,205.52	-12,205.52	.00
1051271	0130		CLASSIFIED REGULAR SALARY	12,841.54	41,775.50	-28,933.96	325.32
1051271	0130	KTPX	CLASSIFIED REGULAR SALARY	30,801.53	.00	30,801.53	.00
1081033	0130		CLASSIFIED REGULAR SALARY	22,334.98	.00	22,334.98	.00
1081037	0130		CLASSIFIED REGULAR SALARY	9,758.41	.00	9,758.41	.00
1081043	0130	337X	CLASSIFIED REGULAR SALARY	.00	90,071.02	-90,071.02	.00
1081271	0130		CLASSIFIED REGULAR SALARY	.00	35,415.12	-35,415.12	.00
1081271	0130	KTPX	CLASSIFIED REGULAR SALARY	30,945.33	.00	30,945.33	.00
1201037	0130		CLASSIFIED REGULAR SALARY	9,888.93	.00	9,888.93	.00
1201271	0130		CLASSIFIED REGULAR SALARY	25,320.46	35,414.86	-10,094.40	139.87
1201271	0130	KTPX	CLASSIFIED REGULAR SALARY	30,944.12	.00	30,944.12	.00
4751037	0130	337X	CLASSIFIED REGULAR SALARY	3,416.45	.00	3,416.45	.00
4751043	0130	337X	CLASSIFIED REGULAR SALARY	.00	161,794.88	-161,794.88	.00
4951037	0130		CLASSIFIED REGULAR SALARY	9,758.41	.00	9,758.41	.00
4951043	0130	337X	CLASSIFIED REGULAR SALARY	.00	113,955.52	-113,955.52	.00
4951271	0130		CLASSIFIED REGULAR SALARY	8,242.92	7,678.84	564.08	93.16
0001043	0131	337X	OTHER CLASSIFIED PAY	2,110.01	.00	2,110.01	.00
0001043	0131	9020	OTHER CLASSIFIED PAY	2,419.74	1,999.92	419.82	82.65
0001049	0131	337X	OTHER CLASSIFIED PAY	.00	2,999.88	-2,999.88	.00
0001050	0131	337X	OTHER CLASSIFIED PAY	3,629.61	3,980.61	-351.00	109.67
0011029	0131		OTHER CLASSIFIED PAY	.00	18.04	-18.04	.00
0011033	0131		OTHER CLASSIFIED PAY	.00	157.05	-157.05	.00
0051271	0131	7000	OTHER CLASSIFIED PAY	.00	12.85	-12.85	.00
0061037	0131		OTHER CLASSIFIED PAY	.00	2,341.97	-2,341.97	.00
0201271	0131	7000	OTHER CLASSIFIED PAY	.00	882.16	-882.16	.00
0451037	0131		OTHER CLASSIFIED PAY	.00	11.55	-11.55	.00
0501271	0131	7000	OTHER CLASSIFIED PAY	.00	21.89	-21.89	.00
0601037	0131		OTHER CLASSIFIED PAY	.00	19.60	-19.60	.00
0701037	0131		OTHER CLASSIFIED PAY	.00	178.98	-178.98	.00
0701271	0131	7000	OTHER CLASSIFIED PAY	5.00	31.71	-26.71	634.20
0801271	0131	7000	OTHER CLASSIFIED PAY	.00	111.10	-111.10	.00
1001271	0131	7000	OTHER CLASSIFIED PAY	.00	42.66	-42.66	.00
1081037	0131		OTHER CLASSIFIED PAY	.00	237.02	-237.02	.00
4751037	0131		OTHER CLASSIFIED PAY	.00	10.78	-10.78	.00
4951037	0131		OTHER CLASSIFIED PAY	.00	14.63	-14.63	.00
4951271	0131	7000	OTHER CLASSIFIED PAY	50.00	90.01	-40.01	180.02
0001043	0133	337X	SPEECH LANGUAGE CERT SUPPLEMEN	.00	27,121.98	-27,121.98	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0061037	0140		.00	136.74	-136.74	.00
0501271	0140	7000	.00	55.98	-55.98	.00
0001037	0150		5,691.74	.00	5,691.74	.00
0051037	0150		.00	1,430.89	-1,430.89	.00
0051271	0150		37.44	194.96	-157.52	520.73
0061037	0150		.00	1,161.30	-1,161.30	.00
0061271	0150		65.29	.00	65.29	.00
0201037	0150		.00	193.55	-193.55	.00
0201271	0150	7000	347.84	469.26	-121.42	134.91
0401037	0150		.00	1,258.63	-1,258.63	.00
0451037	0150		.00	96.78	-96.78	.00
0501037	0150		.00	801.86	-801.86	.00
0501271	0150	7000	.00	167.09	-167.09	.00
0601037	0150		.00	1,645.19	-1,645.19	.00
0701271	0150	7000	.00	85.32	-85.32	.00
0801037	0150		.00	2,218.91	-2,218.91	.00
0901037	0150		.00	3,200.56	-3,200.56	.00
1001037	0150		.00	622.13	-622.13	.00
1031037	0150		.00	331.80	-331.80	.00
1051037	0150		.00	2,164.03	-2,164.03	.00
1081037	0150		.00	2,129.05	-2,129.05	.00
1201037	0150		.00	1,161.30	-1,161.30	.00
4751037	0150		.00	1,451.63	-1,451.63	.00
4951037	0150		.00	1,219.23	-1,219.23	.00
4951271	0150		.00	42.66	-42.66	.00
0001037	0160		148,055.43	.00	148,055.43	.00
0051037	0160		50,000.00	.00	50,000.00	.00
0061037	0160		94,199.04	.00	94,199.04	.00
0501037	0160		.00	55,001.96	-55,001.96	.00
0901037	0160		.00	49,708.10	-49,708.10	.00
1031037	0160		.00	55,002.00	-55,002.00	.00
1081037	0160		50,918.40	48,328.28	2,590.12	94.91
1201037	0160		50,918.40	58,331.00	-7,412.60	114.56
4751037	0160		.00	125,702.98	-125,702.98	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			7,144,792.36	7,305,777.77	-160,985.41	102.25
0200 EMPLOYEE BENEFITS						
0001037	0221		1,825.33	.00	1,825.33	.00
0001049	0221	337X	11,918.48	277.69	11,640.79	2.33
0001050	0221	337X	4,083.41	.00	4,083.41	.00
0011029	0221		7,966.76	8,712.26	-745.50	109.36
0011033	0221		.00	2,615.41	-2,615.41	.00
0051037	0221		4,418.93	88.72	4,330.21	2.01
0051271	0221		664.73	500.89	163.84	75.35
0051271	0221	7000	.00	.80	-.80	.00
0061033	0221		1,385.20	.00	1,385.20	.00
0061037	0221		2,629.86	3,797.29	-1,167.43	144.39
0061271	0221		1,307.96	.00	1,307.96	.00
0201037	0221		722.99	12.01	710.98	1.66
0201271	0221		711.61	1,238.42	-526.81	174.03
0201271	0221	7000	24.19	83.79	-59.60	346.38

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0401037	0221		EMPLOYER FICA CONTRIBUTION	.00	78.04	-78.04	.00
0401271	0221		EMPLOYER FICA CONTRIBUTION	1,259.84	.00	1,259.84	.00
0451037	0221		EMPLOYER FICA CONTRIBUTION	1,986.63	6.70	1,979.93	.34
0451271	0221		EMPLOYER FICA CONTRIBUTION	379.85	.00	379.85	.00
0501037	0221		EMPLOYER FICA CONTRIBUTION	2,124.64	49.72	2,074.92	2.34
0501271	0221		EMPLOYER FICA CONTRIBUTION	529.26	675.30	-146.04	127.59
0501271	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	14.76	-14.76	.00
0601037	0221		EMPLOYER FICA CONTRIBUTION	1,833.41	103.17	1,730.24	5.63
0601271	0221		EMPLOYER FICA CONTRIBUTION	477.34	.00	477.34	.00
0701037	0221		EMPLOYER FICA CONTRIBUTION	681.20	1,356.97	-675.77	199.20
0701271	0221		EMPLOYER FICA CONTRIBUTION	287.42	209.30	78.12	72.82
0701271	0221	7000	EMPLOYER FICA CONTRIBUTION	5.00	6.42	-1.42	128.40
0801037	0221		EMPLOYER FICA CONTRIBUTION	634.36	137.57	496.79	21.69
0801271	0221		EMPLOYER FICA CONTRIBUTION	345.67	480.92	-135.25	139.13
0801271	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	6.90	-6.90	.00
0901033	0221		EMPLOYER FICA CONTRIBUTION	1,440.91	1,134.51	306.40	78.74
0901037	0221		EMPLOYER FICA CONTRIBUTION	.00	198.44	-198.44	.00
0901271	0221		EMPLOYER FICA CONTRIBUTION	1,229.46	.00	1,229.46	.00
0901271	0221	7000	EMPLOYER FICA CONTRIBUTION	900.00	.00	900.00	.00
1001037	0221		EMPLOYER FICA CONTRIBUTION	.00	38.57	-38.57	.00
1001271	0221		EMPLOYER FICA CONTRIBUTION	660.94	476.09	184.85	72.03
1001271	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	2.64	-2.64	.00
1031037	0221		EMPLOYER FICA CONTRIBUTION	722.99	417.75	305.24	57.78
1031271	0221		EMPLOYER FICA CONTRIBUTION	1,088.91	.00	1,088.91	.00
1051037	0221		EMPLOYER FICA CONTRIBUTION	681.20	134.16	547.04	19.69
1051271	0221		EMPLOYER FICA CONTRIBUTION	750.84	456.60	294.24	60.81
1081033	0221		EMPLOYER FICA CONTRIBUTION	1,451.03	.00	1,451.03	.00
1081037	0221		EMPLOYER FICA CONTRIBUTION	1,991.69	3,142.99	-1,151.30	157.81
1081043	0221	337X	EMPLOYER FICA CONTRIBUTION	.00	609.29	-609.29	.00
1201037	0221		EMPLOYER FICA CONTRIBUTION	2,000.56	72.00	1,928.56	3.60
1201271	0221		EMPLOYER FICA CONTRIBUTION	1,271.24	.00	1,271.24	.00
4751037	0221		EMPLOYER FICA CONTRIBUTION	3,138.85	90.67	3,048.18	2.89
4751037	0221	337X	EMPLOYER FICA CONTRIBUTION	282.35	.00	282.35	.00
4951037	0221		EMPLOYER FICA CONTRIBUTION	634.36	76.51	557.85	12.06
4951271	0221		EMPLOYER FICA CONTRIBUTION	.00	478.75	-478.75	.00
4951271	0221	7000	EMPLOYER FICA CONTRIBUTION	10.00	5.58	4.42	55.80
0001031	0222		EMPLOYER MEDICARE CONTRIBUTION	1,218.92	40.78	1,178.14	3.35
0001037	0222		EMPLOYER MEDICARE CONTRIBUTION	1,570.21	2,658.26	-1,088.05	169.29
0001043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	3,488.52	2,915.93	572.59	83.59
0001043	0222	9020	EMPLOYER MEDICARE CONTRIBUTION	476.57	620.61	-144.04	130.22
0001049	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	5,985.11	7,197.63	-1,212.52	120.26
0001050	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	2,013.78	1,894.75	119.03	94.09
0001119	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	6,197.74	10,069.20	-3,871.46	162.47
0001732	0222		EMPLOYER MEDICARE CONTRIBUTION	1,181.63	526.18	655.45	44.53
0011029	0222		EMPLOYER MEDICARE CONTRIBUTION	3,885.81	3,857.98	27.83	99.28
0011033	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	1,329.01	-1,329.01	.00
0011271	0222		EMPLOYER MEDICARE CONTRIBUTION	4,256.06	1,329.01	2,635.80	38.07
0051031	0222		EMPLOYER MEDICARE CONTRIBUTION	905.45	1,218.11	-312.66	134.53
0051037	0222		EMPLOYER MEDICARE CONTRIBUTION	997.11	1,127.62	-130.51	113.09
0051043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	1,554.64	-1,554.64	.00
0051271	0222		EMPLOYER MEDICARE CONTRIBUTION	150.29	945.00	-794.71	628.78
0051271	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	.18	-.18	.00
0051271	0222	KTPX	EMPLOYER MEDICARE CONTRIBUTION	778.39	.00	778.39	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%	
					APPROP	ACTUAL	BUDGET	USED	
0061031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	852.92	1,912.41	-1,059.49	224.22
0061033	0222		EMPLOYER	MEDICARE	CONTRIBUTION	312.82	.00	312.82	.00
0061037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	593.86	888.06	-294.20	149.54
0061271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	295.71	.00	295.71	.00
0061271	0222	125X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	32.20	-32.20	.00
0201031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,108.30	791.03	317.27	71.37
0201037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	703.84	1,122.21	-418.37	159.44
0201271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	161.30	787.08	-625.78	487.96
0201271	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	5.87	19.60	-13.73	333.90
0401031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,635.76	4,317.50	-1,681.74	163.80
0401037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	965.35	934.66	30.69	96.82
0401043	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,269.11	-1,269.11	.00
0401271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	284.71	443.46	-158.75	155.76
0401271	0222	KTPX	EMPLOYER	MEDICARE	CONTRIBUTION	1,049.66	.00	1,049.66	.00
0451031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,098.54	1,259.42	-160.88	114.64
0451037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	448.46	1,013.68	-565.22	226.04
0451271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	85.55	.00	85.55	.00
0501031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,147.41	2,287.38	-1,139.97	199.35
0501037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	500.02	720.36	-220.34	144.07
0501043	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,209.19	-1,209.19	.00
0501271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	119.75	157.99	-38.24	131.93
0501271	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.46	-3.46	.00
0601031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,004.44	1,235.76	-231.32	123.03
0601037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	414.24	817.07	-402.83	197.25
0601271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	108.76	.00	108.76	.00
0701031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	424.00	877.07	-453.07	206.86
0701037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	160.47	317.33	-156.86	197.75
0701271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	64.77	48.98	15.79	75.62
0701271	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	5.00	1.51	3.49	30.20
0801031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,155.96	992.28	163.68	85.84
0801037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	714.85	827.97	-113.12	115.82
0801043	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,190.68	-1,190.68	.00
0801271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	78.20	112.48	-34.28	143.84
0801271	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1.62	-1.62	.00
0901031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	3,093.97	5,263.06	-2,169.09	170.11
0901033	0222		EMPLOYER	MEDICARE	CONTRIBUTION	325.03	265.39	59.64	81.65
0901037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	800.37	1,665.92	-865.55	208.14
0901043	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	911.26	-911.26	.00
0901271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	278.59	1,010.40	-731.81	362.68
0901271	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	350.00	.00	350.00	.00
0901271	0222	KTPX	EMPLOYER	MEDICARE	CONTRIBUTION	1,372.24	.00	1,372.24	.00
1001031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,055.77	1,126.07	-70.30	106.66
1001037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	465.56	972.33	-506.77	208.85
1001043	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	1,894.03	1,757.66	136.37	92.80
1001271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	150.29	1,198.33	-1,048.04	797.35
1001271	0222	7000	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.62	-.62	.00
1031031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	1,741.28	1,182.29	558.99	67.90
1031037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	168.94	857.92	-688.98	507.83
1031271	0222		EMPLOYER	MEDICARE	CONTRIBUTION	246.84	443.50	-196.66	179.67
1031271	0222	KTPX	EMPLOYER	MEDICARE	CONTRIBUTION	768.60	.00	768.60	.00
1051031	0222		EMPLOYER	MEDICARE	CONTRIBUTION	2,280.17	1,131.12	1,149.05	49.61
1051037	0222		EMPLOYER	MEDICARE	CONTRIBUTION	724.61	1,151.98	-427.37	158.98
1051043	0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	.00	166.77	-166.77	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1051271	0222		EMPLOYER MEDICARE CONTRIBUTION	169.85	585.46	-415.61	344.69
1051271	0222	KTPX	EMPLOYER MEDICARE CONTRIBUTION	1,078.99	.00	1,078.99	.00
1081031	0222		EMPLOYER MEDICARE CONTRIBUTION	2,195.84	1,094.22	1,101.62	49.83
1081033	0222		EMPLOYER MEDICARE CONTRIBUTION	327.48	.00	327.48	.00
1081037	0222		EMPLOYER MEDICARE CONTRIBUTION	449.69	735.01	-285.32	163.45
1081043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	1,299.04	-1,299.04	.00
1081271	0222		EMPLOYER MEDICARE CONTRIBUTION	97.76	510.70	-412.94	522.40
1081271	0222	KTPX	EMPLOYER MEDICARE CONTRIBUTION	840.71	.00	840.71	.00
1201031	0222		EMPLOYER MEDICARE CONTRIBUTION	2,657.74	1,988.61	669.13	74.82
1201037	0222		EMPLOYER MEDICARE CONTRIBUTION	452.12	806.64	-354.52	178.41
1201271	0222		EMPLOYER MEDICARE CONTRIBUTION	287.15	510.86	-223.71	177.91
1201271	0222	KTPX	EMPLOYER MEDICARE CONTRIBUTION	1,020.32	.00	1,020.32	.00
4751031	0222		EMPLOYER MEDICARE CONTRIBUTION	2,789.72	2,730.94	58.78	97.89
4751037	0222		EMPLOYER MEDICARE CONTRIBUTION	708.73	1,731.16	-1,022.43	244.26
4751037	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	63.55	.00	63.55	.00
4751043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	2,245.64	-2,245.64	.00
4951031	0222		EMPLOYER MEDICARE CONTRIBUTION	1,011.77	2,619.01	-1,607.24	258.85
4951037	0222		EMPLOYER MEDICARE CONTRIBUTION	714.85	874.24	-159.39	122.30
4951043	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	1,538.00	-1,538.00	.00
4951271	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	111.99	-111.99	.00
4951271	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	10.00	1.31	8.69	13.10
0001031	0231		KTRS EMPLOYER CONTRIBUTION	2,628.57	89.96	2,538.61	3.42
0001037	0231		KTRS EMPLOYER CONTRIBUTION	4,367.97	6,454.30	-2,086.33	147.76
0001043	0231	337X	KTRS EMPLOYER CONTRIBUTION	5,277.89	6,416.64	-1,138.75	121.58
0001043	0231	9020	KTRS EMPLOYER CONTRIBUTION	1,245.65	1,312.99	-67.34	105.41
0001049	0231	337X	KTRS EMPLOYER CONTRIBUTION	8,539.96	15,295.70	-6,755.74	179.11
0001050	0231	337X	KTRS EMPLOYER CONTRIBUTION	2,811.54	4,035.99	-1,224.45	143.55
0001119	0231	337X	KTRS EMPLOYER CONTRIBUTION	19,569.98	21,732.37	-2,162.39	111.05
0001732	0231		KTRS EMPLOYER CONTRIBUTION	2,548.49	1,163.64	1,384.85	45.66
0011029	0231		KTRS EMPLOYER CONTRIBUTION	4,504.18	3,823.56	680.62	84.89
0011033	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,545.92	-1,545.92	.00
0011271	0231		KTRS EMPLOYER CONTRIBUTION	7,502.12	3,494.92	4,007.20	46.59
0051031	0231		KTRS EMPLOYER CONTRIBUTION	2,417.12	2,752.10	-334.98	113.86
0051037	0231		KTRS EMPLOYER CONTRIBUTION	.00	2,511.08	-2,511.08	.00
0051043	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	3,485.67	-3,485.67	.00
0051271	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,757.60	-1,757.60	.00
0051271	0231	KTPX	KTRS EMPLOYER CONTRIBUTION	1,677.35	.00	1,677.35	.00
0061031	0231		KTRS EMPLOYER CONTRIBUTION	2,237.50	4,298.84	-2,061.34	192.13
0061271	0231	125X	KTRS EMPLOYER CONTRIBUTION	.00	78.80	-78.80	.00
0201031	0231		KTRS EMPLOYER CONTRIBUTION	2,803.69	1,730.82	1,072.87	61.73
0201037	0231		KTRS EMPLOYER CONTRIBUTION	1,165.34	2,316.08	-1,150.74	198.75
0201271	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,087.48	-1,087.48	.00
0401031	0231		KTRS EMPLOYER CONTRIBUTION	6,722.91	9,661.85	-2,938.94	143.72
0401037	0231		KTRS EMPLOYER CONTRIBUTION	2,081.07	2,105.21	-24.14	101.16
0401043	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	2,645.24	-2,645.24	.00
0401271	0231		KTRS EMPLOYER CONTRIBUTION	.00	950.82	-950.82	.00
0401271	0231	KTPX	KTRS EMPLOYER CONTRIBUTION	2,264.48	.00	2,264.48	.00
0451031	0231		KTRS EMPLOYER CONTRIBUTION	2,819.33	2,620.28	199.05	92.94
0451037	0231		KTRS EMPLOYER CONTRIBUTION	.00	2,433.08	-2,433.08	.00
0501031	0231		KTRS EMPLOYER CONTRIBUTION	2,987.24	4,832.34	-1,845.10	161.77
0501037	0231		KTRS EMPLOYER CONTRIBUTION	1,004.88	1,649.96	-645.08	164.19
0501043	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	2,714.14	-2,714.14	.00
0601031	0231		KTRS EMPLOYER CONTRIBUTION	2,568.10	2,668.90	-100.80	103.93

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0601037	0231		KTRS	EMPLOYER CONTRIBUTION	.00	1,909.31	-1,909.31	.00
0701031	0231		KTRS	EMPLOYER CONTRIBUTION	1,071.25	1,856.14	-784.89	173.27
0701037	0231		KTRS	EMPLOYER CONTRIBUTION	328.11	.00	328.11	.00
0801031	0231		KTRS	EMPLOYER CONTRIBUTION	3,084.85	2,171.52	913.33	70.39
0801037	0231		KTRS	EMPLOYER CONTRIBUTION	1,231.58	1,973.02	-741.44	160.20
0801043	0231	337X	KTRS	EMPLOYER CONTRIBUTION	.00	2,505.62	-2,505.62	.00
0901031	0231		KTRS	EMPLOYER CONTRIBUTION	7,936.02	11,192.48	-3,256.46	141.03
0901037	0231		KTRS	EMPLOYER CONTRIBUTION	1,725.74	3,382.08	-1,656.34	195.98
0901043	0231	337X	KTRS	EMPLOYER CONTRIBUTION	.00	2,013.88	-2,013.88	.00
0901271	0231		KTRS	EMPLOYER CONTRIBUTION	.00	2,187.12	-2,187.12	.00
0901271	0231	125X	KTRS	EMPLOYER CONTRIBUTION	.00	88.73	-88.73	.00
0901271	0231	KTPX	KTRS	EMPLOYER CONTRIBUTION	2,963.67	.00	2,963.67	.00
1001031	0231		KTRS	EMPLOYER CONTRIBUTION	2,734.72	2,356.64	378.08	86.17
1001037	0231		KTRS	EMPLOYER CONTRIBUTION	1,004.88	2,042.30	-1,037.42	203.24
1001043	0231	337X	KTRS	EMPLOYER CONTRIBUTION	4,829.05	3,795.74	1,033.31	78.60
1001271	0231		KTRS	EMPLOYER CONTRIBUTION	.00	2,257.63	-2,257.63	.00
1001271	0231	KTPX	KTRS	EMPLOYER CONTRIBUTION	1,906.60	.00	1,906.60	.00
1031031	0231		KTRS	EMPLOYER CONTRIBUTION	4,442.47	2,494.96	1,947.51	56.16
1031037	0231		KTRS	EMPLOYER CONTRIBUTION	345.39	1,649.97	-1,304.58	477.71
1031271	0231		KTRS	EMPLOYER CONTRIBUTION	.00	951.08	-951.08	.00
1031271	0231	KTPX	KTRS	EMPLOYER CONTRIBUTION	1,655.69	.00	1,655.69	.00
1051031	0231		KTRS	EMPLOYER CONTRIBUTION	5,788.32	2,592.72	3,195.60	44.79
1051037	0231		KTRS	EMPLOYER CONTRIBUTION	1,231.58	2,497.65	-1,266.07	202.80
1051043	0231	337X	KTRS	EMPLOYER CONTRIBUTION	.00	366.16	-366.16	.00
1051271	0231		KTRS	EMPLOYER CONTRIBUTION	.00	1,032.20	-1,032.20	.00
1051271	0231	KTPX	KTRS	EMPLOYER CONTRIBUTION	2,326.88	.00	2,326.88	.00
1081031	0231		KTRS	EMPLOYER CONTRIBUTION	5,707.63	2,294.60	3,413.03	40.20
1081043	0231	337X	KTRS	EMPLOYER CONTRIBUTION	.00	1,851.58	-1,851.58	.00
1081271	0231		KTRS	EMPLOYER CONTRIBUTION	.00	1,062.62	-1,062.62	.00
1081271	0231	KTPX	KTRS	EMPLOYER CONTRIBUTION	1,813.62	.00	1,813.62	.00
1201031	0231		KTRS	EMPLOYER CONTRIBUTION	6,777.58	4,300.19	2,477.39	63.45
1201037	0231		KTRS	EMPLOYER CONTRIBUTION	.00	1,750.06	-1,750.06	.00
1201271	0231		KTRS	EMPLOYER CONTRIBUTION	.00	1,062.36	-1,062.36	.00
1201271	0231	KTPX	KTRS	EMPLOYER CONTRIBUTION	2,198.24	.00	2,198.24	.00
4751031	0231		KTRS	EMPLOYER CONTRIBUTION	7,102.98	5,684.57	1,418.41	80.03
4751037	0231		KTRS	EMPLOYER CONTRIBUTION	.00	3,771.04	-3,771.04	.00
4751043	0231	337X	KTRS	EMPLOYER CONTRIBUTION	.00	4,853.68	-4,853.68	.00
4951031	0231		KTRS	EMPLOYER CONTRIBUTION	2,557.69	5,579.98	-3,022.29	218.16
4951037	0231		KTRS	EMPLOYER CONTRIBUTION	1,231.58	2,073.76	-842.18	168.38
4951043	0231	337X	KTRS	EMPLOYER CONTRIBUTION	.00	3,418.55	-3,418.55	.00
0001037	0232		CERS	EMPLOYER CONTRIBUTION	7,539.00	.00	7,539.00	.00
0001049	0232	337X	CERS	EMPLOYER CONTRIBUTION	36,128.75	.00	36,128.75	.00
0001050	0232	337X	CERS	EMPLOYER CONTRIBUTION	16,638.13	.00	16,638.13	.00
0011029	0232		CERS	EMPLOYER CONTRIBUTION	17,305.15	29,710.21	-12,405.06	171.68
0011033	0232		CERS	EMPLOYER CONTRIBUTION	.00	8,946.33	-8,946.33	.00
0051037	0232		CERS	EMPLOYER CONTRIBUTION	15,840.81	145.79	15,695.02	.92
0051271	0232		CERS	EMPLOYER CONTRIBUTION	2,685.08	8.41	2,676.67	.31
0061033	0232		CERS	EMPLOYER CONTRIBUTION	4,964.50	.00	4,964.50	.00
0061037	0232		CERS	EMPLOYER CONTRIBUTION	9,427.19	12,412.57	-2,985.38	131.67
0061271	0232		CERS	EMPLOYER CONTRIBUTION	1,097.40	.00	1,097.40	.00
0201037	0232		CERS	EMPLOYER CONTRIBUTION	2,592.97	38.15	2,554.82	1.47
0201271	0232	7000	CERS	EMPLOYER CONTRIBUTION	25.43	25.23	.20	99.21
0401037	0232		CERS	EMPLOYER CONTRIBUTION	.00	73.69	-73.69	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0401271	0232		CERS EMPLOYER CONTRIBUTION	5,110.19	.00		5,110.19	.00
0451037	0232		CERS EMPLOYER CONTRIBUTION	7,123.77	2.28		7,121.49	.03
0451271	0232		CERS EMPLOYER CONTRIBUTION	2,266.37	.00		2,266.37	.00
0501037	0232		CERS EMPLOYER CONTRIBUTION	.00	158.04		-158.04	.00
0501271	0232		CERS EMPLOYER CONTRIBUTION	1,989.28	2,329.77		-340.49	117.12
0501271	0232	7000	CERS EMPLOYER CONTRIBUTION	.00	39.88		-39.88	.00
0601037	0232		CERS EMPLOYER CONTRIBUTION	6,574.77	232.76		6,342.01	3.54
0601271	0232		CERS EMPLOYER CONTRIBUTION	1,925.47	.00		1,925.47	.00
0701037	0232		CERS EMPLOYER CONTRIBUTION	.00	4,697.71		-4,697.71	.00
0701271	0232		CERS EMPLOYER CONTRIBUTION	1,439.23	1,051.45		387.78	73.06
0701271	0232	7000	CERS EMPLOYER CONTRIBUTION	5.00	6.25		-1.25	125.00
0801037	0232		CERS EMPLOYER CONTRIBUTION	2,271.96	246.61		2,025.35	10.85
0801271	0232		CERS EMPLOYER CONTRIBUTION	1,856.98	.00		1,856.98	.00
0901033	0232		CERS EMPLOYER CONTRIBUTION	5,163.64	4,763.31		400.33	92.25
0901037	0232		CERS EMPLOYER CONTRIBUTION	.00	516.37		-516.37	.00
0901271	0232		CERS EMPLOYER CONTRIBUTION	4,878.28	.00		4,878.28	.00
0901271	0232	7000	CERS EMPLOYER CONTRIBUTION	3,500.00	.00		3,500.00	.00
1001037	0232		CERS EMPLOYER CONTRIBUTION	.00	46.33		-46.33	.00
1001271	0232		CERS EMPLOYER CONTRIBUTION	1,819.63	.00		1,819.63	.00
1031037	0232		CERS EMPLOYER CONTRIBUTION	.00	1,406.74		-1,406.74	.00
1051037	0232		CERS EMPLOYER CONTRIBUTION	2,442.29	186.21		2,256.08	7.62
1051271	0232		CERS EMPLOYER CONTRIBUTION	2,924.78	.00		2,924.78	.00
1081033	0232		CERS EMPLOYER CONTRIBUTION	5,201.65	.00		5,201.65	.00
1081037	0232		CERS EMPLOYER CONTRIBUTION	7,142.11	9,953.79		-2,811.68	139.37
1201037	0232		CERS EMPLOYER CONTRIBUTION	7,173.56	114.44		7,059.12	1.60
1201271	0232		CERS EMPLOYER CONTRIBUTION	5,144.44	.00		5,144.44	.00
4751037	0232		CERS EMPLOYER CONTRIBUTION	11,251.04	250.08		11,000.96	2.22
4751037	0232	337X	CERS EMPLOYER CONTRIBUTION	1,097.40	.00		1,097.40	.00
4951037	0232		CERS EMPLOYER CONTRIBUTION	2,271.96	174.56		2,097.40	7.68
0001031	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	1.58		58.42	2.63
0001037	0253		KSBA UNEMPLOYMENT INSURANCE	90.00	120.00		-30.00	133.33
0001043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	994.85	170.42		824.43	17.13
0001043	0253	9020	KSBA UNEMPLOYMENT INSURANCE	32.32	27.45		4.87	84.93
0001049	0253	337X	KSBA UNEMPLOYMENT INSURANCE	424.20	480.00		-55.80	113.15
0001050	0253	337X	KSBA UNEMPLOYMENT INSURANCE	121.20	178.26		-57.06	147.08
0001119	0253	337X	KSBA UNEMPLOYMENT INSURANCE	484.80	716.90		-232.10	147.88
0001732	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00		.60	99.01
0011029	0253		KSBA UNEMPLOYMENT INSURANCE	333.30	205.20		128.10	61.57
0011033	0253		KSBA UNEMPLOYMENT INSURANCE	.00	224.05		-224.05	.00
0011271	0253		KSBA UNEMPLOYMENT INSURANCE	121.20	60.00		61.20	49.50
0051031	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	60.00		-1.42	102.42
0051037	0253		KSBA UNEMPLOYMENT INSURANCE	121.20	73.29		47.91	60.47
0051043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	135.83		-135.83	.00
0051271	0253		KSBA UNEMPLOYMENT INSURANCE	20.20	129.32		-109.12	640.20
0051271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.09		-.09	.00
0051271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	60.60	.00		60.60	.00
0061031	0253		KSBA UNEMPLOYMENT INSURANCE	55.55	120.00		-64.45	216.02
0061033	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	.00		60.60	.00
0061037	0253		KSBA UNEMPLOYMENT INSURANCE	90.90	145.07		-54.17	159.59
0061271	0253		KSBA UNEMPLOYMENT INSURANCE	134.33	.00		134.33	.00
0201031	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	60.00		-1.42	102.42
0201037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00		.60	99.01
0201271	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	246.26		-185.66	406.37

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	2.54	13.24	-10.70	521.26
0401031	0253		KSBA UNEMPLOYMENT INSURANCE	121.20	238.25	-117.05	196.58
0401037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	69.89	-9.29	115.33
0401043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	58.67	-58.67	.00
0401271	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	29.99	30.61	49.49
0401271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
0451031	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0451037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	61.04	-.44	100.73
0451271	0253		KSBA UNEMPLOYMENT INSURANCE	49.49	.00	49.49	.00
0501031	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	120.00	-59.40	198.02
0501037	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	67.46	-7.46	112.43
0501043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	58.70	-58.70	.00
0501271	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	41.92	18.68	69.17
0501271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	2.45	-2.45	.00
0601031	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0601037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	69.75	-9.15	115.10
0601271	0253		KSBA UNEMPLOYMENT INSURANCE	27.27	.00	27.27	.00
0701031	0253		KSBA UNEMPLOYMENT INSURANCE	29.29	60.00	-30.71	204.85
0701037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	28.67	31.93	47.31
0701271	0253		KSBA UNEMPLOYMENT INSURANCE	37.37	18.79	18.58	50.28
0701271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	1.17	-1.17	.00
0801031	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	60.00	-1.42	102.42
0801037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	78.81	-18.21	130.05
0801043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	58.60	-58.60	.00
0801271	0253		KSBA UNEMPLOYMENT INSURANCE	44.44	60.35	-15.91	135.80
0801271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.81	-.81	.00
0901031	0253		KSBA UNEMPLOYMENT INSURANCE	177.76	240.00	-62.24	135.01
0901033	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0901037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	131.76	-71.16	217.43
0901043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	58.52	-58.52	.00
0901271	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0901271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	125.00	.00	125.00	.00
0901271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	90.90	.00	90.90	.00
1001031	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
1001037	0253		KSBA UNEMPLOYMENT INSURANCE	30.30	63.88	-33.58	210.83
1001043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	121.20	116.32	4.88	95.97
1001271	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	136.78	-76.18	225.71
1001271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.43	-.43	.00
1001271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
1031031	0253		KSBA UNEMPLOYMENT INSURANCE	121.20	60.00	61.20	49.50
1031037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	137.65	-77.05	227.15
1031271	0253		KSBA UNEMPLOYMENT INSURANCE	121.20	30.01	91.19	24.76
1031271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
1051031	0253		KSBA UNEMPLOYMENT INSURANCE	121.20	60.00	61.20	49.50
1051037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	79.73	-19.13	131.57
1051271	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	93.24	-32.64	153.86
1051271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
1081031	0253		KSBA UNEMPLOYMENT INSURANCE	121.20	60.00	61.20	49.50
1081033	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
1081037	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	67.15	-6.55	110.81
1081043	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	58.70	-58.70	.00
1081271	0253		KSBA UNEMPLOYMENT INSURANCE	.00	30.00	-30.00	.00
1081271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1201031	0253		121.20	120.00	1.20	99.01
1201037	0253		60.60	65.81	-5.21	108.60
1201271	0253		60.60	30.00	30.60	49.50
1201271	0253	KTPX	60.60	.00	60.60	.00
4751031	0253		179.78	240.00	-60.22	133.50
4751037	0253		60.60	134.51	-73.91	221.96
4751037	0253	337X	7.07	.00	7.07	.00
4751043	0253	337X	.00	117.10	-117.10	.00
4951031	0253		60.60	120.00	-59.40	198.02
4951037	0253		60.60	72.24	-11.64	119.21
4951043	0253	337X	.00	116.15	-116.15	.00
4951271	0253		.00	75.57	-75.57	.00
4951271	0253	7000	10.00	.90	9.10	9.00
0001031	0260		138.00	3.90	134.10	2.83
0001037	0260		250.00	312.17	-62.17	124.87
0001043	0260	337X	1,393.80	278.28	1,115.52	19.97
0001043	0260	9020	48.48	56.94	-8.46	117.45
0001049	0260	337X	580.75	668.16	-87.41	115.05
0001050	0260	337X	195.94	175.00	20.94	89.31
0001119	0260	337X	764.57	941.78	-177.21	123.18
0001732	0260		101.00	50.44	50.56	49.94
0011029	0260		532.27	361.60	170.67	67.94
0011033	0260		.00	126.16	-126.16	.00
0011271	0260		420.16	151.58	268.58	36.08
0051031	0260		93.93	119.34	-25.41	127.05
0051037	0260		84.84	110.78	-25.94	130.58
0051043	0260	337X	.00	151.01	-151.01	.00
0051271	0260		163.62	164.84	-1.22	100.75
0051271	0260	7000	.00	.14	-.14	.00
0051271	0260	KTPX	66.66	.00	66.66	.00
0061031	0260		86.86	186.42	-99.56	214.62
0061033	0260		26.26	.00	26.26	.00
0061037	0260		50.50	152.71	-102.21	302.40
0061271	0260		238.36	.00	238.36	.00
0061271	0260	125X	.00	3.39	-3.39	.00
0201031	0260		109.08	74.88	34.20	68.65
0201037	0260		60.60	100.61	-40.01	166.02
0201271	0260		.00	270.83	-270.83	.00
0201271	0260	7000	3.98	10.52	-6.54	264.32
0401031	0260		261.59	418.86	-157.27	160.12
0401037	0260		82.82	92.88	-10.06	112.15
0401043	0260	337X	.00	114.66	-114.66	.00
0401271	0260		27.27	41.08	-13.81	150.64
0401271	0260	KTPX	52.52	.00	52.52	.00
0451031	0260		110.09	113.62	-3.53	103.21
0451037	0260		38.38	105.69	-67.31	275.38
0451271	0260		85.85	.00	85.85	.00
0501031	0260		116.15	209.55	-93.40	180.41
0501037	0260		40.00	72.54	-32.54	181.35
0501043	0260	337X	200.00	117.52	82.48	58.76
0501271	0260		119.18	132.34	-13.16	111.04
0501271	0260	7000	.00	1.50	-1.50	.00
0601031	0260		99.99	115.70	-15.71	115.71

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0601037	0260		WORKMENS COMPENSATION	35.35	84.92	-49.57	240.23
0601271	0260		WORKMENS COMPENSATION	10.10	.00	10.10	.00
0701031	0260		WORKMENS COMPENSATION	41.41	80.34	-38.93	194.01
0701037	0260		WORKMENS COMPENSATION	31.00	265.62	-234.62	856.84
0701271	0260		WORKMENS COMPENSATION	6.06	7.02	-.96	115.84
0701271	0260	7000	WORKMENS COMPENSATION	5.00	.15	4.85	3.00
0801031	0260		WORKMENS COMPENSATION	120.19	94.12	26.07	78.31
0801037	0260		WORKMENS COMPENSATION	60.60	88.40	-27.80	145.87
0801043	0260	337X	WORKMENS COMPENSATION	200.00	108.68	91.32	54.34
0801271	0260		WORKMENS COMPENSATION	7.07	86.95	-79.88	999.99
0801271	0260	7000	WORKMENS COMPENSATION	.00	1.22	-1.22	.00
0901031	0260		WORKMENS COMPENSATION	309.06	485.16	-176.10	156.98
0901033	0260		WORKMENS COMPENSATION	28.28	31.29	-3.01	110.64
0901037	0260		WORKMENS COMPENSATION	68.68	150.79	-82.11	219.55
0901043	0260	337X	WORKMENS COMPENSATION	.00	87.34	-87.34	.00
0901271	0260		WORKMENS COMPENSATION	26.26	94.90	-68.64	361.39
0901271	0260	125X	WORKMENS COMPENSATION	.00	4.05	-4.05	.00
0901271	0260	7000	WORKMENS COMPENSATION	125.00	.00	125.00	.00
0901271	0260	KTPX	WORKMENS COMPENSATION	97.97	.00	97.97	.00
1001031	0260		WORKMENS COMPENSATION	107.06	102.18	4.88	95.44
1001037	0260		WORKMENS COMPENSATION	39.39	89.20	-49.81	226.45
1001043	0260	337X	WORKMENS COMPENSATION	188.87	164.58	24.29	87.14
1001271	0260		WORKMENS COMPENSATION	149.48	183.77	-34.29	122.94
1001271	0260	7000	WORKMENS COMPENSATION	.00	.48	-.48	.00
1001271	0260	KTPX	WORKMENS COMPENSATION	806.99	.00	806.99	.00
1031031	0260		WORKMENS COMPENSATION	166.65	108.16	58.49	64.90
1031037	0260		WORKMENS COMPENSATION	30.00	148.16	-118.16	493.87
1031271	0260		WORKMENS COMPENSATION	245.43	41.34	204.09	16.84
1031271	0260	KTPX	WORKMENS COMPENSATION	49.49	.00	49.49	.00
1051031	0260		WORKMENS COMPENSATION	226.24	112.32	113.92	49.65
1051037	0260		WORKMENS COMPENSATION	61.61	111.18	-49.57	180.46
1051043	0260	337X	WORKMENS COMPENSATION	.00	15.88	-15.88	.00
1051271	0260		WORKMENS COMPENSATION	178.77	127.14	51.63	71.12
1051271	0260	KTPX	WORKMENS COMPENSATION	63.63	.00	63.63	.00
1081031	0260		WORKMENS COMPENSATION	222.20	99.44	122.76	44.75
1081033	0260		WORKMENS COMPENSATION	28.28	.00	28.28	.00
1081037	0260		WORKMENS COMPENSATION	38.38	65.96	-27.58	171.86
1081043	0260	337X	WORKMENS COMPENSATION	.00	120.05	-120.05	.00
1081271	0260		WORKMENS COMPENSATION	.00	46.02	-46.02	.00
1081271	0260	KTPX	WORKMENS COMPENSATION	53.53	.00	53.53	.00
1201031	0260		WORKMENS COMPENSATION	263.61	186.32	77.29	70.68
1201037	0260		WORKMENS COMPENSATION	38.38	77.43	-39.05	201.75
1201043	0260	337X	WORKMENS COMPENSATION	200.00	.00	200.00	.00
1201271	0260		WORKMENS COMPENSATION	27.27	46.02	-18.75	168.76
1201271	0260	KTPX	WORKMENS COMPENSATION	55.55	.00	55.55	.00
4751031	0260		WORKMENS COMPENSATION	276.74	246.13	30.61	88.94
4751037	0260		WORKMENS COMPENSATION	60.60	165.18	-104.58	272.57
4751037	0260	337X	WORKMENS COMPENSATION	6.06	.00	6.06	.00
4751043	0260	337X	WORKMENS COMPENSATION	.00	210.34	-210.34	.00
4951031	0260		WORKMENS COMPENSATION	99.99	241.70	-141.71	241.72
4951037	0260		WORKMENS COMPENSATION	60.60	91.56	-30.96	151.09
4951043	0260	337X	WORKMENS COMPENSATION	.00	148.21	-148.21	.00
4951271	0260		WORKMENS COMPENSATION	.00	86.11	-86.11	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%	
			APPROP	ACTUAL	BUDGET	USED	
4951271	0260	7000	WORKMENS COMPENSATION	10.00	1.01	8.99	10.10
0001049	0291	337X	ACCRUED SICK LEAVE PAID	.00	5,778.17	-5,778.17	.00
1081043	0291	337X	ACCRUED SICK LEAVE PAID	.00	2,348.09	-2,348.09	.00
4751031	0291		ACCRUED SICK LEAVE PAID	.00	27,529.95	-27,529.95	.00
4951031	0291		ACCRUED SICK LEAVE PAID	.00	21,922.08	-21,922.08	.00
TOTAL 0200 EMPLOYEE BENEFITS			531,949.09	489,247.18	42,701.91	91.97	
0280 ON-BEHALF							
0001271	0280		ON BEHALF PAYMENTS	.00	1,163,049.77	-1,163,049.77	.00
0051271	0280		ON BEHALF PAYMENTS	.00	184,471.27	-184,471.27	.00
0061271	0280		ON BEHALF PAYMENTS	.00	88,131.81	-88,131.81	.00
0201271	0280		ON BEHALF PAYMENTS	.00	93,334.32	-93,334.32	.00
0401271	0280		ON BEHALF PAYMENTS	.00	267,464.50	-267,464.50	.00
0451271	0280		ON BEHALF PAYMENTS	.00	87,976.44	-87,976.44	.00
0501271	0280		ON BEHALF PAYMENTS	.00	156,246.30	-156,246.30	.00
0601271	0280		ON BEHALF PAYMENTS	.00	79,703.02	-79,703.02	.00
0701271	0280		ON BEHALF PAYMENTS	.00	38,044.38	-38,044.38	.00
0801271	0280		ON BEHALF PAYMENTS	.00	117,309.57	-117,309.57	.00
0901271	0280		ON BEHALF PAYMENTS	.00	319,940.41	-319,940.41	.00
1001271	0280		ON BEHALF PAYMENTS	.00	183,487.82	-183,487.82	.00
1031271	0280		ON BEHALF PAYMENTS	.00	90,063.38	-90,063.38	.00
1051271	0280		ON BEHALF PAYMENTS	.00	114,421.97	-114,421.97	.00
1081271	0280		ON BEHALF PAYMENTS	.00	105,838.75	-105,838.75	.00
1201271	0280		ON BEHALF PAYMENTS	.00	123,827.23	-123,827.23	.00
4951271	0280		ON BEHALF PAYMENTS	.00	189,947.33	-189,947.33	.00
TOTAL 0280 ON-BEHALF			.00	3,403,258.27	-3,403,258.27	.00	
0300 PURCHASED PROF AND TECH SERV							
0011029	0338		REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0011271	0338		REGISTRATION FEES	2,500.00	2,086.00	414.00	83.44
0201031	0338	7000	REGISTRATION FEES	198.00	.00	198.00	.00
0401031	0338	7000	REGISTRATION FEES	.00	329.00	-329.00	.00
0001037	0349		OTHER PROFESSIONAL SERVICES	2,300.00	660.00	1,640.00	28.70
0011029	0349		OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00
0011271	0349		OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			12,498.00	3,075.00	9,423.00	24.60	
0400 PURCHASED PROPERTY SERVICES							
0011029	0433		EQUIPMENT REPAIR & MAINT	.00	45.29	-45.29	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	45.29	-45.29	.00	
0500 OTHER PURCHASED SERVICES							
0001029	0532		TELEPHONE	463.27	.00	463.27	.00
0001037	0532		TELEPHONE	463.27	.00	463.27	.00
0011271	0532		TELEPHONE	15,333.29	11,319.58	4,013.71	73.82

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0901033	0532	TELEPHONE	1,048.35	.00	1,048.35	.00
0051029	0553	PRINT/BIND - PUBLICATIONS	243.00	.00	243.00	.00
0061029	0553	PRINT/BIND - PUBLICATIONS	429.00	.00	429.00	.00
0201029	0553	PRINT/BIND - PUBLICATIONS	264.00	.00	264.00	.00
0401029	0553	PRINT/BIND - PUBLICATIONS	544.00	.00	544.00	.00
0451029	0553	PRINT/BIND - PUBLICATIONS	247.00	.00	247.00	.00
0501029	0553	PRINT/BIND - PUBLICATIONS	264.00	.00	264.00	.00
0601029	0553	PRINT/BIND - PUBLICATIONS	181.00	.00	181.00	.00
0701029	0553	PRINT/BIND - PUBLICATIONS	148.00	.00	148.00	.00
0801029	0553	PRINT/BIND - PUBLICATIONS	214.00	.00	214.00	.00
0901029	0553	PRINT/BIND - PUBLICATIONS	610.00	.00	610.00	.00
1001029	0553	PRINT/BIND - PUBLICATIONS	231.00	.00	231.00	.00
1031029	0553	PRINT/BIND - PUBLICATIONS	429.00	.00	429.00	.00
1051029	0553	PRINT/BIND - PUBLICATIONS	297.00	.00	297.00	.00
1081029	0553	PRINT/BIND - PUBLICATIONS	264.00	.00	264.00	.00
1201029	0553	PRINT/BIND - PUBLICATIONS	363.00	.00	363.00	.00
4751029	0553	PRINT/BIND - PUBLICATIONS	700.00	.00	700.00	.00
4951029	0553	PRINT/BIND - PUBLICATIONS	198.00	.00	198.00	.00
0001037	0559	OTHER - PRINTING	2,700.00	1,690.00	1,010.00	62.59
0011271	0559	OTHER - PRINTING	800.00	.00	800.00	.00
0401031	0559	7000 OTHER - PRINTING	300.00	258.00	42.00	86.00
0001037	0580	TRAVEL	650.00	779.57	-129.57	119.93
0011029	0580	TRAVEL	2,000.00	327.55	1,672.45	16.38
0011271	0580	TRAVEL	1,000.00	1,073.00	-73.00	107.30
0401031	0580	7000 TRAVEL	100.00	669.19	-569.19	669.19
1201031	0580	7000 TRAVEL	.00	60.97	-60.97	.00
0001029	0581	TRAVEL - IN DISTRICT	.00	892.07	-892.07	.00
0001037	0581	TRAVEL - IN DISTRICT	2,000.00	1,652.80	347.20	82.64
0011029	0581	TRAVEL - IN DISTRICT	3,200.00	3,968.29	-768.29	124.01
0011271	0581	TRAVEL MILEAGE	1,000.00	2,288.37	-1,288.37	228.84
0201031	0581	7000 TRAVEL - IN DISTRICT	.00	22.26	-22.26	.00
0901031	0581	7000 TRAVEL - IN DISTRICT	.00	40.24	-40.24	.00
TOTAL 0500 OTHER PURCHASED SERVICES			36,684.18	25,041.89	11,642.29	68.26
0600 SUPPLIES						
0001037	0610	GENERAL SUPPLIES	12,914.00	12,363.75	550.25	95.74
0011029	0610	GENERAL SUPPLIES	200.00	86.68	113.32	43.34
0011271	0610	GENERAL SUPPLIES	1,000.00	92.97	907.03	9.30
0051031	0610	7000 GENERAL SUPPLIES	100.00	.00	100.00	.00
0401031	0610	7000 GENERAL SUPPLIES	500.00	326.16	173.84	65.23
0501031	0610	7000 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
1201031	0610	7000 GENERAL SUPPLIES	200.00	.00	200.00	.00
0011029	0616	FOOD NON-INSTRUCTIONAL non-SFS	500.00	.00	500.00	.00
0011271	0616	FOOD NON-INSTRUCTIONAL non-SFS	1,500.00	1,937.89	-437.89	129.19
0011029	0650	Other Supplies-Technology Rela	12,295.00	.00	12,295.00	.00
0011271	0650	SUPPLIES TECHNOLOGY RELATED	3,000.00	677.12	2,322.88	22.57
0401031	0650	7000 SUPPLIES TECHNOLOGY RELATED	250.00	.00	250.00	.00
0501031	0650	7000 SUPPLIES TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0051029	0653	SOFTWARE	3,700.00	3,591.83	108.17	97.08
0061029	0653	SOFTWARE	5,000.00	5,019.35	-19.35	100.39
0201029	0653	SOFTWARE	3,000.00	2,947.14	52.86	98.24

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0401029	0653	SOFTWARE	8,800.00	8,985.33	-185.33	102.11
0451029	0653	SOFTWARE	3,200.00	3,004.70	195.30	93.90
0501029	0653	SOFTWARE	3,350.00	3,551.54	-201.54	106.02
0501031	0653	7000 SOFTWARE	500.00	.00	500.00	.00
0601029	0653	SOFTWARE	2,525.00	2,642.07	-117.07	104.64
0701029	0653	SOFTWARE	1,700.00	1,738.35	-38.35	102.26
0801029	0653	SOFTWARE	2,515.00	2,532.70	-17.70	100.70
0901029	0653	SOFTWARE	10,700.00	10,775.49	-75.49	100.71
1001029	0653	SOFTWARE	2,700.00	2,722.65	-22.65	100.84
1031029	0653	SOFTWARE	6,000.00	6,089.99	-89.99	101.50
1051029	0653	SOFTWARE	4,800.00	4,944.52	-144.52	103.01
1081029	0653	SOFTWARE	3,700.00	3,591.82	108.18	97.08
1201029	0653	SOFTWARE	6,215.00	6,314.48	-99.48	101.60
4751029	0653	SOFTWARE	8,000.00	8,001.03	-1.03	100.01
4951029	0653	SOFTWARE	3,500.00	3,482.46	17.54	99.50
0001037	0694	EQUIPMENT SUPPLIES	3,500.00	7,219.29	-3,719.29	206.27
0401031	0695	7000 FURNITURE/FIXTURE SUPPLIES	250.00	.00	250.00	.00
TOTAL 0600 SUPPLIES			118,114.00	102,639.31	15,474.69	86.90
0700 PROPERTY						
0011029	0734	COMPUTERS & RELATED EQUIPMENT	.00	9,035.48	-9,035.48	.00
0011271	0734	COMPUTERS & RELATED EQUIPMENT	3,000.00	3,429.24	-429.24	114.31
TOTAL 0700 PROPERTY			3,000.00	12,464.72	-9,464.72	415.49
0800 DEBT SERVICE AND MISCELLANEOUS						
0001037	0896	STUDENT WAGES	63,180.00	44,593.43	18,586.57	70.58
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			63,180.00	44,593.43	18,586.57	70.58
TOTAL 2100 STUDENT SUPPORT SERVICES			7,910,217.63	11,386,142.86	-3,475,925.23	143.94
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0011123	0110	337X CERTIFIED PERMANENT SALARY	.00	64,344.34	-64,344.34	.00
0011124	0110	CERTIFIED PERMANENT SALARY	712,483.20	686,755.94	25,727.26	96.39
0011124	0110	345X CERTIFIED PERMANENT SALARY	70,831.20	72,877.99	-2,046.79	102.89
0011124	0110	401X CERTIFIED PERMANENT SALARY	144,444.28	14,535.04	129,909.24	10.06
0011842	0110	135X CERTIFIED PERMANENT SALARY	30,625.17	.00	30,625.17	.00
0051059	0110	CERTIFIED PERMANENT SALARY	68,214.57	59,179.90	9,034.67	86.76
0061059	0110	CERTIFIED PERMANENT SALARY	75,867.51	79,803.88	-3,936.37	105.19
0201059	0110	CERTIFIED PERMANENT SALARY	74,833.22	79,517.10	-4,683.88	106.26
0401059	0110	CERTIFIED PERMANENT SALARY	82,484.85	68,078.92	14,405.93	82.54
0451059	0110	CERTIFIED PERMANENT SALARY	60,031.30	72,737.08	-12,705.78	121.17
0501059	0110	CERTIFIED PERMANENT SALARY	85,965.07	60,141.12	25,823.95	69.96
0601059	0110	CERTIFIED PERMANENT SALARY	77,096.38	82,228.90	-5,132.52	106.66
0801059	0110	CERTIFIED PERMANENT SALARY	69,404.71	.00	69,404.71	.00
0901059	0110	CERTIFIED PERMANENT SALARY	75,664.65	76,125.92	-461.27	100.61

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
1001059	0110		CERTIFIED PERMANENT SALARY	63,159.55	55,337.10	7,822.45	87.61
1031059	0110		CERTIFIED PERMANENT SALARY	84,604.10	83,585.06	1,019.04	98.80
1081059	0110		CERTIFIED PERMANENT SALARY	34,733.10	.00	34,733.10	.00
1201059	0110		CERTIFIED PERMANENT SALARY	75,833.85	80,873.00	-5,039.15	106.64
4751059	0110		CERTIFIED PERMANENT SALARY	69,404.71	74,995.96	-5,591.25	108.06
4951059	0110		CERTIFIED PERMANENT SALARY	84,917.08	89,009.96	-4,092.88	104.82
0011123	0111	337X	EXTENDED DAYS/CERTIFIED	.00	11,354.87	-11,354.87	.00
0011124	0111		EXTENDED DAYS/CERTIFIED	152,665.00	152,078.98	586.02	99.62
0011124	0111	345X	EXTENDED DAYS/CERTIFIED	20,909.95	16,772.96	4,136.99	80.22
0011124	0111	401X	EXTENDED DAYS/CERTIFIED	37,223.28	2,546.17	34,677.11	6.84
0011842	0111	135X	EXTENDED DAYS/CERTIFIED	9,113.16	.00	9,113.16	.00
0051059	0111		EXTENDED DAYS/CERTIFIED	2,205.40	1,582.36	623.04	71.75
0061059	0111		EXTENDED DAYS/CERTIFIED	2,451.44	2,133.82	317.62	87.04
0201059	0111		EXTENDED DAYS/CERTIFIED	2,418.03	2,126.02	292.01	87.92
0401059	0111		EXTENDED DAYS/CERTIFIED	2,418.03	1,820.26	597.77	75.28
0451059	0111		EXTENDED DAYS/CERTIFIED	1,941.09	1,944.80	-3.71	100.19
0501059	0111		EXTENDED DAYS/CERTIFIED	2,777.98	1,608.10	1,169.88	57.89
0601059	0111		EXTENDED DAYS/CERTIFIED	2,498.51	2,198.56	299.95	87.99
0701059	0111		EXTENDED DAYS/CERTIFIED	2,451.44	.00	2,451.44	.00
0801059	0111		EXTENDED DAYS/CERTIFIED	2,243.35	.00	2,243.35	.00
0901059	0111		EXTENDED DAYS/CERTIFIED	2,451.44	2,035.54	415.90	83.03
1001059	0111		EXTENDED DAYS/CERTIFIED	2,041.34	1,479.66	561.68	72.48
1031059	0111		EXTENDED DAYS/CERTIFIED	3,045.32	2,234.96	810.36	73.39
1051059	0111		EXTENDED DAYS/CERTIFIED	2,518.28	.00	2,518.28	.00
1081059	0111		EXTENDED DAYS/CERTIFIED	1,988.18	.00	1,988.18	.00
1201059	0111		EXTENDED DAYS/CERTIFIED	2,451.44	2,162.42	289.02	88.21
4751059	0111		EXTENDED DAYS/CERTIFIED	5,331.18	2,005.12	3,326.06	37.61
4951059	0111		EXTENDED DAYS/CERTIFIED	2,744.57	2,380.04	364.53	86.72
0011123	0112	337X	EXTRA DUTY (CONTRACTED)	.00	4,731.10	-4,731.10	.00
0011124	0112		EXTRA DUTY (CONTRACTED)	336,112.87	328,426.87	7,686.00	97.71
0011124	0112	345X	EXTRA DUTY (CONTRACTED)	5,310.29	5,174.52	135.77	97.44
0011124	0112	401X	EXTRA DUTY (CONTRACTED)	28,860.26	1,060.91	27,799.35	3.68
0011842	0112	135X	EXTRA DUTY (CONTRACTED)	6,672.46	.00	6,672.46	.00
0001013	0113	016X	OTHER CERT (NON-CONTRACTED)	.00	47,407.50	-47,407.50	.00
0011124	0113		OTHER CERT (NON-CONTRACTED)	22,050.00	364.00	21,686.00	1.65
0401059	0113		OTHER CERT (NON-CONTRACTED)	.00	1,654.00	-1,654.00	.00
0051059	0120		CERTIFIED SUBSTITUTE	253.08	401.50	-148.42	158.65
0061059	0120		CERTIFIED SUBSTITUTE	749.79	1,088.50	-338.71	145.17
0201059	0120		CERTIFIED SUBSTITUTE	7,413.81	1,396.50	6,017.31	18.84
0401059	0120		CERTIFIED SUBSTITUTE	.00	588.00	-588.00	.00
0451059	0120		CERTIFIED SUBSTITUTE	492.94	834.00	-341.06	169.19
0501059	0120		CERTIFIED SUBSTITUTE	1,518.94	1,153.50	365.44	75.94
0601059	0120		CERTIFIED SUBSTITUTE	464.60	1,490.00	-1,025.40	320.71
0701059	0120		CERTIFIED SUBSTITUTE	666.22	.00	666.22	.00
0801059	0120		CERTIFIED SUBSTITUTE	316.34	.00	316.34	.00
0901059	0120		CERTIFIED SUBSTITUTE	542.98	1,340.00	-797.02	246.79
1001059	0120		CERTIFIED SUBSTITUTE	126.54	1,034.75	-908.21	817.73
1031059	0120		CERTIFIED SUBSTITUTE	.00	1,099.75	-1,099.75	.00
1081059	0120		CERTIFIED SUBSTITUTE	253.08	.00	253.08	.00
1201059	0120		CERTIFIED SUBSTITUTE	126.54	483.50	-356.96	382.09
4751059	0120		CERTIFIED SUBSTITUTE	1,345.65	328.00	1,017.65	24.37
4951059	0120		CERTIFIED SUBSTITUTE	226.63	1,029.00	-802.37	454.04
0051059	0120A		CERTIFIED SUBSTITUTE PERSONAL	342.31	147.00	195.31	42.94

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0061059	0120A		CERTIFIED SUBSTITUTE PERSONAL	127.97	441.00	-313.03	344.61
0201059	0120A		CERTIFIED SUBSTITUTE PERSONAL	428.69	294.00	134.69	68.58
0401059	0120A		CERTIFIED SUBSTITUTE PERSONAL	255.93	458.00	-202.07	178.96
0451059	0120A		CERTIFIED SUBSTITUTE PERSONAL	428.69	475.00	-46.31	110.80
0501059	0120A		CERTIFIED SUBSTITUTE PERSONAL	270.86	294.00	-23.14	108.54
0601059	0120A		CERTIFIED SUBSTITUTE PERSONAL	349.78	410.00	-60.22	117.22
0701059	0120A		CERTIFIED SUBSTITUTE PERSONAL	63.98	.00	63.98	.00
0801059	0120A		CERTIFIED SUBSTITUTE PERSONAL	285.80	.00	285.80	.00
0901059	0120A		CERTIFIED SUBSTITUTE PERSONAL	270.86	.00	270.86	.00
1001059	0120A		CERTIFIED SUBSTITUTE PERSONAL	142.90	441.00	-298.10	308.61
1081059	0120A		CERTIFIED SUBSTITUTE PERSONAL	327.38	.00	327.38	.00
1201059	0120A		CERTIFIED SUBSTITUTE PERSONAL	428.69	164.00	264.69	38.26
4751059	0120A		CERTIFIED SUBSTITUTE PERSONAL	255.93	458.00	-202.07	178.96
4951059	0120A		CERTIFIED SUBSTITUTE PERSONAL	.00	164.00	-164.00	.00
0201059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	.00	164.00	-164.00	.00
0401059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	242.40	.00	242.40	.00
0451059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	.00	164.00	-164.00	.00
0601059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	135.34	.00	135.34	.00
0701059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	135.34	.00	135.34	.00
0901059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	203.01	.00	203.01	.00
1031059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	121.20	147.00	-25.80	121.29
1201059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	135.34	147.00	-11.66	108.62
4951059	0120B		CERTIFIED SUBSTITUTE EMERGENCY	391.88	147.00	244.88	37.51
0051059	0120C		CERTIFIED SUBSTITUTE OTHER	.00	147.00	-147.00	.00
0601059	0120C		CERTIFIED SUBSTITUTE OTHER	276.93	.00	276.93	.00
1201059	0120C		CERTIFIED SUBSTITUTE OTHER	553.87	.00	553.87	.00
0011124	0120D		CERTIFIED SUBSTITUTE PROFESSIO	8,000.00	393.00	7,607.00	4.91
0001013	0130		CLASSIFIED REGULAR SALARY	311,141.86	277,841.21	33,300.65	89.30
0011123	0130	337X	CLASSIFIED REGULAR SALARY	89,814.23	67,275.00	22,539.23	74.90
1201302	0130	1107	CLASSIFIED REGULAR SALARY	.00	9,833.79	-9,833.79	.00
4751271	0130		CLASSIFIED REGULAR SALARY	10,517.09	42,046.14	-31,529.05	399.79
4751271	0130	KTPX	CLASSIFIED REGULAR SALARY	30,802.73	.00	30,802.73	.00
0001013	0131		OTHER CLASSIFIED PAY	.00	3,956.21	-3,956.21	.00
0001013	0131	016X	OTHER CLASSIFIED PAY	.00	1,102.50	-1,102.50	.00
0011123	0131	337X	OTHER CLASSIFIED PAY	.00	69.03	-69.03	.00
0011842	0131	135X	OTHER CLASSIFIED PAY	.00	2,041.52	-2,041.52	.00
1201302	0131	1107	OTHER CLASSIFIED PAY	.00	1,550.88	-1,550.88	.00
4751271	0131	7000	OTHER CLASSIFIED PAY	30.73	78.78	-48.05	256.36
0001013	0140		CLASSIFIED OVERTIME SALARY	.00	2,386.46	-2,386.46	.00
1201302	0140	1107	CLASSIFIED OVERTIME SALARY	.00	1,133.48	-1,133.48	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,174,471.65	2,824,047.75	350,423.90	88.96
0200 EMPLOYEE BENEFITS							
0001013	0221		EMPLOYER FICA CONTRIBUTION	14,366.25	17,579.23	-3,212.98	122.36
0011123	0221	337X	EMPLOYER FICA CONTRIBUTION	.00	3,804.52	-3,804.52	.00
0011124	0221		EMPLOYER FICA CONTRIBUTION	4,287.26	.00	4,287.26	.00
1201302	0221	1107	EMPLOYER FICA CONTRIBUTION	.00	716.57	-716.57	.00
4751271	0221		EMPLOYER FICA CONTRIBUTION	.00	473.44	-473.44	.00
4751271	0221	7000	EMPLOYER FICA CONTRIBUTION	1.90	4.88	-2.98	256.84
0001013	0222		EMPLOYER MEDICARE CONTRIBUTION	3,243.29	4,111.30	-868.01	126.76
0001013	0222	016X	EMPLOYER MEDICARE CONTRIBUTION	.00	703.43	-703.43	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0001124	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	111.24	-111.24	.00
0011123	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	.00	1,910.34	-1,910.34	.00
0011124	0222		EMPLOYER MEDICARE CONTRIBUTION	11,535.62	15,725.27	-4,189.65	136.32
0011124	0222	345X	EMPLOYER MEDICARE CONTRIBUTION	1,667.97	1,353.75	314.22	81.16
0011124	0222	401X	EMPLOYER MEDICARE CONTRIBUTION	5,950.90	260.15	5,690.75	4.37
0011842	0222	135X	EMPLOYER MEDICARE CONTRIBUTION	733.17	.00	733.17	.00
0051059	0222		EMPLOYER MEDICARE CONTRIBUTION	854.14	824.85	29.29	96.57
0061059	0222		EMPLOYER MEDICARE CONTRIBUTION	942.12	1,136.96	-194.84	120.68
0201059	0222		EMPLOYER MEDICARE CONTRIBUTION	944.57	1,175.38	-230.81	124.44
0401059	0222		EMPLOYER MEDICARE CONTRIBUTION	923.80	1,002.99	-79.19	108.57
0451059	0222		EMPLOYER MEDICARE CONTRIBUTION	736.83	1,083.96	-347.13	147.11
0501059	0222		EMPLOYER MEDICARE CONTRIBUTION	1,053.32	893.66	159.66	84.84
0601059	0222		EMPLOYER MEDICARE CONTRIBUTION	954.34	1,145.90	-191.56	120.07
0701059	0222		EMPLOYER MEDICARE CONTRIBUTION	956.79	.00	956.79	.00
0801059	0222		EMPLOYER MEDICARE CONTRIBUTION	855.37	.00	855.37	.00
0901059	0222		EMPLOYER MEDICARE CONTRIBUTION	950.68	1,125.82	-175.14	118.42
1001059	0222		EMPLOYER MEDICARE CONTRIBUTION	790.59	820.80	-30.21	103.82
1031059	0222		EMPLOYER MEDICARE CONTRIBUTION	1,135.18	1,202.56	-67.38	105.94
1051059	0222		EMPLOYER MEDICARE CONTRIBUTION	978.79	.00	978.79	.00
1081059	0222		EMPLOYER MEDICARE CONTRIBUTION	774.71	.00	774.71	.00
1201059	0222		EMPLOYER MEDICARE CONTRIBUTION	928.68	1,201.10	-272.42	129.33
1201302	0222	1107	EMPLOYER MEDICARE CONTRIBUTION	.00	167.58	-167.58	.00
4751059	0222		EMPLOYER MEDICARE CONTRIBUTION	2,073.65	1,026.52	1,047.13	49.50
4751271	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	589.57	-589.57	.00
4751271	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.44	1.14	-.70	259.09
4751271	0222	KTPX	EMPLOYER MEDICARE CONTRIBUTION	951.90	.00	951.90	.00
4951059	0222		EMPLOYER MEDICARE CONTRIBUTION	1,059.43	1,336.99	-277.56	126.20
0001013	0231	016X	KTRS EMPLOYER CONTRIBUTION	.00	1,455.48	-1,455.48	.00
0001124	0231		KTRS EMPLOYER CONTRIBUTION	.00	230.17	-230.17	.00
0011123	0231	337X	KTRS EMPLOYER CONTRIBUTION	.00	2,412.93	-2,412.93	.00
0011124	0231		KTRS EMPLOYER CONTRIBUTION	22,788.14	33,736.43	-10,948.29	148.04
0011124	0231	345X	KTRS EMPLOYER CONTRIBUTION	3,363.32	2,844.79	518.53	84.58
0011124	0231	401X	KTRS EMPLOYER CONTRIBUTION	7,491.08	544.28	6,946.80	7.27
0011842	0231	135X	KTRS EMPLOYER CONTRIBUTION	1,366.72	.00	1,366.72	.00
0051059	0231		KTRS EMPLOYER CONTRIBUTION	2,176.33	1,843.72	332.61	84.72
0061059	0231		KTRS EMPLOYER CONTRIBUTION	2,418.44	2,503.91	-85.47	103.53
0201059	0231		KTRS EMPLOYER CONTRIBUTION	2,387.18	2,504.85	-117.67	104.93
0401059	0231		KTRS EMPLOYER CONTRIBUTION	2,387.18	2,177.90	209.28	91.23
0451059	0231		KTRS EMPLOYER CONTRIBUTION	1,914.68	2,284.62	-369.94	119.32
0501059	0231		KTRS EMPLOYER CONTRIBUTION	2,742.53	1,895.93	846.60	69.13
0601059	0231		KTRS EMPLOYER CONTRIBUTION	2,466.59	2,589.93	-123.34	105.00
0701059	0231		KTRS EMPLOYER CONTRIBUTION	2,418.44	.00	2,418.44	.00
0801059	0231		KTRS EMPLOYER CONTRIBUTION	2,214.07	.00	2,214.07	.00
0901059	0231		KTRS EMPLOYER CONTRIBUTION	2,421.03	2,385.14	35.89	98.52
1001059	0231		KTRS EMPLOYER CONTRIBUTION	2,014.93	1,748.82	266.11	86.79
1031059	0231		KTRS EMPLOYER CONTRIBUTION	3,006.76	2,611.99	394.77	86.87
1051059	0231		KTRS EMPLOYER CONTRIBUTION	2,486.11	.00	2,486.11	.00
1081059	0231		KTRS EMPLOYER CONTRIBUTION	1,960.25	.00	1,960.25	.00
1201059	0231		KTRS EMPLOYER CONTRIBUTION	2,419.73	2,514.90	-95.17	103.93
4751059	0231		KTRS EMPLOYER CONTRIBUTION	5,259.87	2,333.68	2,926.19	44.37
4751271	0231		KTRS EMPLOYER CONTRIBUTION	.00	1,032.46	-1,032.46	.00
4751271	0231	KTPX	KTRS EMPLOYER CONTRIBUTION	2,053.05	.00	2,053.05	.00
4951059	0231		KTRS EMPLOYER CONTRIBUTION	2,708.69	2,781.92	-73.23	102.70

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0001013	0232		CERS EMPLOYER CONTRIBUTION	54,835.11	66,593.30	-11,758.19	121.44
0001124	0232		CERS EMPLOYER CONTRIBUTION	29,347.49	.00	29,347.49	.00
0011123	0232	337X	CERS EMPLOYER CONTRIBUTION	.00	13,273.58	-13,273.58	.00
0011124	0232		CERS EMPLOYER CONTRIBUTION	15,366.22	.00	15,366.22	.00
0011842	0232	135X	CERS EMPLOYER CONTRIBUTION	.00	408.05	-408.05	.00
1201302	0232	1107	CERS EMPLOYER CONTRIBUTION	.00	1,939.64	-1,939.64	.00
4751271	0232	7000	CERS EMPLOYER CONTRIBUTION	1.48	.00	1.48	.00
0001013	0253		KSBA UNEMPLOYMENT INSURANCE	181.80	348.64	-166.84	191.77
0011123	0253	337X	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
0011124	0253		KSBA UNEMPLOYMENT INSURANCE	434.30	480.47	-46.17	110.63
0011124	0253	345X	KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0011124	0253	401X	KSBA UNEMPLOYMENT INSURANCE	328.25	.00	328.25	.00
0011842	0253	135X	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
0051059	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	63.84	-5.26	108.98
0061059	0253		KSBA UNEMPLOYMENT INSURANCE	56.56	73.82	-17.26	130.52
0201059	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	73.40	-12.80	121.12
0401059	0253		KSBA UNEMPLOYMENT INSURANCE	59.59	61.47	-1.88	103.15
0451059	0253		KSBA UNEMPLOYMENT INSURANCE	57.57	65.21	-7.64	113.27
0501059	0253		KSBA UNEMPLOYMENT INSURANCE	60.60	72.33	-11.73	119.36
0601059	0253		KSBA UNEMPLOYMENT INSURANCE	56.56	72.47	-15.91	128.13
0701059	0253		KSBA UNEMPLOYMENT INSURANCE	57.57	.00	57.57	.00
0801059	0253		KSBA UNEMPLOYMENT INSURANCE	59.59	.00	59.59	.00
0901059	0253		KSBA UNEMPLOYMENT INSURANCE	59.59	68.99	-9.40	115.77
1001059	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	68.88	-10.30	117.58
1031059	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	68.23	-9.65	116.47
1051059	0253		KSBA UNEMPLOYMENT INSURANCE	57.57	.00	57.57	.00
1081059	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	.00	58.58	.00
1201059	0253		KSBA UNEMPLOYMENT INSURANCE	58.58	63.44	-4.86	108.30
1201302	0253	1107	KSBA UNEMPLOYMENT INSURANCE	.00	7.45	-7.45	.00
4751059	0253		KSBA UNEMPLOYMENT INSURANCE	111.10	62.14	48.96	55.93
4751271	0253		KSBA UNEMPLOYMENT INSURANCE	.00	106.38	-106.38	.00
4751271	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.30	.79	-.49	263.33
4751271	0253	KTPX	KSBA UNEMPLOYMENT INSURANCE	60.60	.00	60.60	.00
4951059	0253		KSBA UNEMPLOYMENT INSURANCE	57.57	65.15	-7.58	113.17
0001013	0260		WORKMENS COMPENSATION	289.87	379.13	-89.26	130.79
0001013	0260	016X	WORKMENS COMPENSATION	.00	211.65	-211.65	.00
0001124	0260		WORKMENS COMPENSATION	.00	9.97	-9.97	.00
0011123	0260	337X	WORKMENS COMPENSATION	.00	192.12	-192.12	.00
0011124	0260		WORKMENS COMPENSATION	990.81	1,464.65	-473.84	147.82
0011124	0260	345X	WORKMENS COMPENSATION	163.62	123.24	40.38	75.32
0011124	0260	401X	WORKMENS COMPENSATION	579.74	23.56	556.18	4.06
0011842	0260	135X	WORKMENS COMPENSATION	202.00	.00	202.00	.00
0051059	0260		WORKMENS COMPENSATION	84.84	79.94	4.90	94.22
0061059	0260		WORKMENS COMPENSATION	93.93	108.58	-14.65	115.60
0201059	0260		WORKMENS COMPENSATION	92.92	109.22	-16.30	117.54
0401059	0260		WORKMENS COMPENSATION	91.91	94.25	-2.34	102.55
0451059	0260		WORKMENS COMPENSATION	74.74	98.89	-24.15	132.31
0501059	0260		WORKMENS COMPENSATION	107.06	82.21	24.85	76.79
0601059	0260		WORKMENS COMPENSATION	94.94	112.20	-17.26	118.18
0701059	0260		WORKMENS COMPENSATION	93.93	.00	93.93	.00
0801059	0260		WORKMENS COMPENSATION	85.85	.00	85.85	.00
0901059	0260		WORKMENS COMPENSATION	93.93	106.29	-12.36	113.16
1001059	0260		WORKMENS COMPENSATION	77.77	75.75	2.02	97.40

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET	YR TO DATE	AVAIL	%	
		APPROP	ACTUAL	BUDGET	USED	
1031059	0260	WORKMENS COMPENSATION	116.15	113.62	2.53	97.82
1051059	0260	WORKMENS COMPENSATION	95.95	.00	95.95	.00
1081059	0260	WORKMENS COMPENSATION	75.75	.00	75.75	.00
1201059	0260	WORKMENS COMPENSATION	93.93	108.93	-15.00	115.97
1201302	0260	1107 WORKMENS COMPENSATION	.00	16.28	-16.28	.00
4751059	0260	WORKMENS COMPENSATION	203.01	101.11	101.90	49.81
4751271	0260	WORKMENS COMPENSATION	.00	130.29	-130.29	.00
4751271	0260	7000 WORKMENS COMPENSATION	.41	.89	- .48	217.07
4751271	0260	KTPX WORKMENS COMPENSATION	53.53	.00	53.53	.00
4951059	0260	WORKMENS COMPENSATION	105.04	120.58	-15.54	114.79
0001013	0291	ACCRUED SICK LEAVE PAID	.00	7,452.69	-7,452.69	.00
0001124	0291	ACCRUED SICK LEAVE PAID	.00	7,672.18	-7,672.18	.00
TOTAL 0200 EMPLOYEE BENEFITS		245,802.56	237,129.64	8,672.92		96.47
0280 ON-BEHALF						
0001220	0280	ON BEHALF PAYMENTS	.00	783,246.93	-783,246.93	.00
0051220	0280	ON BEHALF PAYMENTS	.00	31,960.79	-31,960.79	.00
0061220	0280	ON BEHALF PAYMENTS	.00	43,290.09	-43,290.09	.00
0201220	0280	ON BEHALF PAYMENTS	.00	43,242.03	-43,242.03	.00
0401220	0280	ON BEHALF PAYMENTS	.00	37,382.86	-37,382.86	.00
0451220	0280	ON BEHALF PAYMENTS	.00	39,483.02	-39,483.02	.00
0501220	0280	ON BEHALF PAYMENTS	.00	32,720.81	-32,720.81	.00
0601220	0280	ON BEHALF PAYMENTS	.00	44,713.02	-44,713.02	.00
0901220	0280	ON BEHALF PAYMENTS	.00	41,258.50	-41,258.50	.00
1001220	0280	ON BEHALF PAYMENTS	.00	30,154.01	-30,154.01	.00
1031220	0280	ON BEHALF PAYMENTS	.00	45,226.99	-45,226.99	.00
1201220	0280	ON BEHALF PAYMENTS	.00	45,569.92	-45,569.92	.00
4751220	0280	ON BEHALF PAYMENTS	.00	59,955.33	-59,955.33	.00
4751271	0280	ON BEHALF PAYMENTS	.00	243,676.52	-243,676.52	.00
4951220	0280	ON BEHALF PAYMENTS	.00	48,166.74	-48,166.74	.00
TOTAL 0280 ON-BEHALF		.00	1,570,047.56	-1,570,047.56		.00
0300 PURCHASED PROF AND TECH SERV						
0011124	0338	REGISTRATION FEES-PD ONLY	12,000.00	5,523.00	6,477.00	46.03
0011124	0349	OTHER PROFESSIONAL SERVICES	11,000.00	.00	11,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		23,000.00	5,523.00	17,477.00		24.01
0400 PURCHASED PROPERTY SERVICES						
0501059	0432	7000 TECH-RELATED REPAIRS & MAIN	1,000.00	.00	1,000.00	.00
0901059	0432	7000 TECH-RELATED REPAIRS & MAIN	245.00	.00	245.00	.00
0001013	0432Y	016X TECH-RELATED REPAIRS & MAINTEN	50,000.00	10,676.95	39,323.05	21.35
4751059	0433	7000 EQUIPMENT REPAIR & MAINT	500.00	.00	500.00	.00
0001013	0443	RENT/LEASE - COMPUTERS	.00	12,309.82	-12,309.82	.00
0011124	0449	OTHER RENTAL	1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		52,745.00	22,986.77	29,758.23		43.58

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES							
0001013	0532	016X	TELEPHONE	10,000.00	3,605.72	6,394.28	36.06
0011124	0532		TELEPHONE	6,599.84	3,094.69	3,505.15	46.89
0011842	0532	135X	TELEPHONE	685.08	1,182.42	-497.34	172.60
0011124	0559		OTHER - PRINTING	.00	11,306.62	-11,306.62	.00
0011124	0580		TRAVEL	13,500.00	15,694.11	-2,194.11	116.25
0401059	0580	7000	TRAVEL	.00	2,656.48	-2,656.48	.00
0011124	0581		TRAVEL MILEAGE	10,000.00	4,191.63	5,808.37	41.92
0011124	0581	345X	TRAVEL MILEAGE	.00	38.70	-38.70	.00
0011842	0581	135X	TRAVEL MILEAGE	1,000.00	1,402.45	-402.45	140.25
TOTAL 0500 OTHER PURCHASED SERVICES				41,784.92	43,172.82	-1,387.90	103.32
0600 SUPPLIES							
0011124	0610		GENERAL SUPPLIES	11,000.00	12,370.00	-1,370.00	112.45
0061059	0610	7000	GENERAL SUPPLIES	1,800.00	688.95	1,111.05	38.28
0201059	0610	7000	GENERAL SUPPLIES	100.00	265.83	-165.83	265.83
0401059	0610	7000	GENERAL SUPPLIES	2,500.00	403.48	2,096.52	16.14
0451059	0610	7000	GENERAL SUPPLIES	100.00	67.83	32.17	67.83
0801059	0610	7000	GENERAL SUPPLIES	.00	74.24	-74.24	.00
0901059	0610	7000	GENERAL SUPPLIES	1,220.00	535.93	684.07	43.93
1001059	0610	7000	GENERAL SUPPLIES	100.00	107.31	-7.31	107.31
1031059	0610	7000	GENERAL SUPPLIES	300.00	.00	300.00	.00
1201059	0610	7000	GENERAL SUPPLIES	400.00	.00	400.00	.00
4751059	0610	7000	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
4951059	0610	7000	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0001013	0616	016X	FOOD NON-INSTRUCTIONAL non-SFS	2,500.00	306.00	2,194.00	12.24
0011124	0616		FOOD NON-INSTRUCTIONAL non-SFS	16,500.00	20,731.42	-4,231.42	125.64
0061059	0641	7000	LIBRARY BOOKS	3,200.00	892.37	2,307.63	27.89
0401059	0641	7000	LIBRARY BOOKS	2,500.00	146.45	2,353.55	5.86
0451059	0641	7000	LIBRARY BOOKS	1,000.00	969.96	30.04	97.00
0501059	0641	7000	LIBRARY BOOKS	3,000.00	.00	3,000.00	.00
0901059	0641	7000	LIBRARY BOOKS	1,545.00	752.58	792.42	48.71
1001059	0641	7000	LIBRARY BOOKS	1,000.00	.00	1,000.00	.00
4951059	0641	7000	LIBRARY BOOKS	2,000.00	.00	2,000.00	.00
0901059	0642	7000	PERIODICALS & NEWSPAPERS	610.00	.00	610.00	.00
0011124	0643		SUPPLEMENTARY BKS/STUDY GUIDES	4,000.00	961.60	3,038.40	24.04
0901059	0645	7000	AUDIOVISUAL MATERIALS	2,800.00	.00	2,800.00	.00
0001013	0650	016X	SUPPLIES TECHNOLOGY RELATED	45,000.00	8,195.86	36,804.14	18.21
0011124	0650		SUPPLIES TECHNOLOGY RELATED	8,000.00	5,607.88	2,392.12	70.10
0051059	0650	7000	SUPPLIES TECHNOLOGY RELATED	445.00	349.99	95.01	78.65
0061059	0650	7000	Other Supplies-Technology Rela	2,000.00	.00	2,000.00	.00
0201059	0650	7000	SUPPLIES TECHNOLOGY RELATED	910.00	.00	910.00	.00
0401059	0650	7000	Other Supplies-Technology Rela	3,000.00	2,618.00	382.00	87.27
0501059	0650	7000	SUPPLIES TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0601059	0650	7000	Other Supplies-Technology Rela	200.00	.00	200.00	.00
0701059	0650	7000	SUPPLIES TECHNOLOGY RELATED	1,100.00	.00	1,100.00	.00
0901059	0650	7000	Other Supplies-Technology Rela	3,050.00	8,084.10	-5,034.10	265.05
1001059	0650	7000	Other Supplies-Technology Rela	.00	323.40	-323.40	.00
1031059	0650	7000	Other Supplies-Technology Rela	945.00	.00	945.00	.00
1081059	0650	7000	Other Supplies-Technology Rela	250.00	.00	250.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1201059	0650	7000	Other Supplies-Technology Rela	1,000.00	441.28	558.72	44.13
4751059	0650	7000	Other Supplies-Technology Rela	1,500.00	573.39	926.61	38.23
0001013	0653	016X	SOFTWARE	210,000.00	70,342.82	139,657.18	33.50
0051059	0653	7000	SOFTWARE	1,055.00	1,098.23	-43.23	104.10
0061059	0653	7000	SOFTWARE	.00	1,098.23	-1,098.23	.00
0201059	0653	7000	SOFTWARE	1,055.00	1,098.23	-43.23	104.10
0401059	0653	7000	SOFTWARE	1,000.00	1,098.23	-98.23	109.82
0451059	0653	7000	SOFTWARE	.00	1,098.23	-1,098.23	.00
0501059	0653	7000	SOFTWARE	2,000.00	1,297.23	702.77	64.86
0601059	0653	7000	SOFTWARE	1,055.00	1,098.23	-43.23	104.10
0701059	0653	7000	SOFTWARE	.00	1,098.23	-1,098.23	.00
0801059	0653	7000	SOFTWARE	1,100.00	1,098.23	1.77	99.84
0901059	0653	7000	SOFTWARE	1,300.00	1,098.23	201.77	84.48
1001059	0653	7000	SOFTWARE	1,000.00	1,098.23	-98.23	109.82
1031059	0653	7000	SOFTWARE	1,055.00	1,098.23	-43.23	104.10
1081059	0653	7000	SOFTWARE	.00	1,310.01	-1,310.01	.00
1201059	0653	7000	SOFTWARE	.00	1,098.23	-1,098.23	.00
4751059	0653	7000	SOFTWARE	991.35	991.35	.00	100.00
4951059	0653	7000	SOFTWARE	3,000.00	1,053.61	1,946.39	35.12
0401059	0694	7000	EQUIPMENT SUPPLIES	300.00	611.49	-311.49	203.83
0001013	0695	016X	FURNITURE/FIXTURE SUPPLIES	.00	1,292.52	-1,292.52	.00
0011124	0695		FURNITURE/FIXTURE SUPPLIES	.00	230.00	-230.00	.00
0401059	0695	7000	FURNITURE/FIXTURE SUPPLIES	500.00	.00	500.00	.00
4751059	0695	7000	FURNITURE/FIXTURE SUPPLIES	439.80	.00	439.80	.00
TOTAL 0600 SUPPLIES				357,426.15	155,775.64	201,650.51	43.58
0700 PROPERTY							
0001013	0732		VEHICLES	60,000.00	.00	60,000.00	.00
0001013	0734	TECHC	COMPUTERS & RELATED EQUIPMENT	441,039.55	.00	441,039.55	.00
0011124	0734		COMPUTERS & RELATED EQUIPMENT	10,000.00	9,446.96	553.04	94.47
0051059	0734	7000	COMPUTERS & RELATED EQUIPMENT	1,000.00	.00	1,000.00	.00
0401059	0734	7000	COMPUTERS & RELATED EQUIPMENT	1,500.00	.00	1,500.00	.00
0501059	0734	7000	COMPUTERS & RELATED EQUIPMENT	2,000.00	.00	2,000.00	.00
4751059	0734	7000	COMPUTERS & RELATED EQUIPMENT	893.76	893.76	.00	100.00
TOTAL 0700 PROPERTY				516,433.31	10,340.72	506,092.59	2.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0011124	0810		REGISTRATION FEES & OTHR DUES	.00	289.00	-289.00	.00
0601059	0810	7000	REGISTRATION FEES & OTHR DUES	180.00	65.00	115.00	36.11
0001013	0896	016X	STUDENT WAGES	48,000.00	32,596.27	15,403.73	67.91
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				48,180.00	32,950.27	15,229.73	68.39
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				4,459,843.59	4,901,974.17	-442,130.58	109.91
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075	0110	CERTIFIED PERMANENT SALARY	85,362.25	89,009.96	-3,647.71	104.27
0011075	0111	EXTENDED DAYS/CERTIFIED	30,044.00	20,467.46	9,576.54	68.12
0011075	0112	EXTRA DUTY (CONTRACTED)	206,248.00	215,951.66	-9,703.66	104.70
0011075	0113	OTHER CERT (NON-CONTRACTED)	3,847.46	2,999.88	847.58	77.97
0011073	0130	CLASSIFIED REGULAR SALARY	14,565.90	12,773.02	1,792.88	87.69
0011075	0130	CLASSIFIED REGULAR SALARY	79,131.98	92,658.54	-13,526.56	117.09
0011187	0130	CLASSIFIED REGULAR SALARY	47,263.32	67,257.45	-19,994.13	142.30
0011192	0130	CLASSIFIED REGULAR SALARY	58,351.06	161,335.98	-102,984.92	276.49
0011805	0130	337X CLASSIFIED REGULAR SALARY	.00	70,853.90	-70,853.90	.00
0011075	0131	OTHER CLASSIFIED PAY	.00	16.57	-16.57	.00
0011187	0131	OTHER CLASSIFIED PAY	.00	151.32	-151.32	.00
0011743	0131	OTHER CLASSIFIED PAY	16,913.96	.00	16,913.96	.00
0011187	0150	CLASSIFIED SUBSTITUTE SALARY	9,879.23	.00	9,879.23	.00
0001071	0190	BOARD PER DIEM	9,900.00	7,928.43	1,971.57	80.09
TOTAL 0100 SALARIES PERSONNEL SERVICES			561,507.16	741,404.17	-179,897.01	132.04
0200 EMPLOYEE BENEFITS						
0001071	0221	EMPLOYER FICA CONTRIBUTION	.00	483.60	-483.60	.00
0011075	0221	EMPLOYER FICA CONTRIBUTION	.00	5,588.82	-5,588.82	.00
0011187	0221	EMPLOYER FICA CONTRIBUTION	2,681.75	4,062.86	-1,381.11	151.50
0011743	0221	EMPLOYER FICA CONTRIBUTION	1,234.52	.00	1,234.52	.00
0001071	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	113.01	-113.01	.00
0011073	0222	EMPLOYER MEDICARE CONTRIBUTION	180.83	183.92	-3.09	101.71
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,408.02	5,908.32	-2,500.30	173.37
0011187	0222	EMPLOYER MEDICARE CONTRIBUTION	606.08	950.15	-344.07	156.77
0011192	0222	EMPLOYER MEDICARE CONTRIBUTION	855.53	2,280.26	-1,424.73	266.53
0011743	0222	EMPLOYER MEDICARE CONTRIBUTION	278.59	.00	278.59	.00
0011805	0222	337X EMPLOYER MEDICARE CONTRIBUTION	.00	982.82	-982.82	.00
0011073	0231	KTRS EMPLOYER CONTRIBUTION	459.48	383.24	76.24	83.41
0011075	0231	KTRS EMPLOYER CONTRIBUTION	8,524.36	8,795.28	-270.92	103.18
0011192	0231	KTRS EMPLOYER CONTRIBUTION	1,844.89	4,840.16	-2,995.27	262.35
0011805	0231	337X KTRS EMPLOYER CONTRIBUTION	.00	2,125.50	-2,125.50	.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	.00	18,266.19	-18,266.19	.00
0011187	0232	CERS EMPLOYER CONTRIBUTION	10,824.33	13,286.33	-2,462.00	122.75
0011743	0232	CERS EMPLOYER CONTRIBUTION	3,922.54	.00	3,922.54	.00
0011073	0253	KSBA UNEMPLOYMENT INSURANCE	5.05	4.43	.62	87.72
0011075	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0011187	0253	KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0011192	0253	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0011805	0253	337X KSBA UNEMPLOYMENT INSURANCE	.00	44.99	-44.99	.00
0001071	0260	WORKMENS COMPENSATION	.00	10.33	-10.33	.00
0011073	0260	WORKMENS COMPENSATION	.00	16.64	-16.64	.00
0011075	0260	WORKMENS COMPENSATION	336.33	547.36	-211.03	162.74
0011187	0260	WORKMENS COMPENSATION	56.56	87.58	-31.02	154.84
0011192	0260	WORKMENS COMPENSATION	73.15	209.82	-136.67	286.84
0011743	0260	WORKMENS COMPENSATION	24.24	.00	24.24	.00
0011805	0260	337X WORKMENS COMPENSATION	.00	92.04	-92.04	.00
0011075	0298	OTHER EMPLOYERS PAID BENEFITS	.00	1,272.99	-1,272.99	.00
TOTAL 0200 EMPLOYEE BENEFITS			35,376.85	70,716.64	-35,339.79	199.90

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF				
0001071 0280	ON BEHALF PAYMENTS	.00	319,048.91	-319,048.91 .00
TOTAL 0280 ON-BEHALF		.00	319,048.91	-319,048.91 .00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	1,500,000.00	1,498,530.93	1,469.07 99.90
0001071 0312	KSBA POLICY SERVICE	5,875.00	5,375.00	500.00 91.49
0001071 0338	REGISTRATION FEES-PD ONLY	3,000.00	3,680.00	-680.00 122.67
0011075 0338	REGISTRATION FEES-PD ONLY	5,000.00	3,596.00	1,404.00 71.92
0011743 0338	REGISTRATION FEES	500.00	.00	500.00 .00
0001071 0342	AUDITING SERVICES	51,500.00	49,000.00	2,500.00 95.15
0001071 0343	LEGAL SERVICES	126,000.00	92,040.00	33,960.00 73.05
0001071 0349	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00 .00
0011075 0349	OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00 .00
0011187 0349	OTHER PROFESSIONAL SERVICES	3,810.15	4,410.83	-600.68 115.77
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,699,185.15	1,656,632.76	42,552.39 97.50
0400 PURCHASED PROPERTY SERVICES				
0011187 0433	EQUIPMENT REPAIR & MAINT	2,038.00	6,677.11	-4,639.11 327.63
0011187 0441	LAND & BUILDING RENT	194,875.00	194,874.96	.04 100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		196,913.00	201,552.07	-4,639.07 102.36
0500 OTHER PURCHASED SERVICES				
0011075 0529	OTHER INSURANCE	500.00	.00	500.00 .00
0011187 0531	POSTAGE & PO BOX RENT	17,701.00	8,234.42	9,466.58 46.52
0011075 0532	TELEPHONE	500.00	.00	500.00 .00
0011187 0532	TELEPHONE	4,801.53	1,043.32	3,758.21 21.73
0001071 0542	NEWSPAPER ADVERTISING	750.00	919.34	-169.34 122.58
0011187 0542	NEWSPAPER ADVERTISING	1,500.00	306.46	1,193.54 20.43
0011075 0549	OTHER ADVERTISING	1,000.00	750.00	250.00 75.00
0011187 0559	OTHER - PRINTING	.00	1,071.24	-1,071.24 .00
0001071 0580	TRAVEL	2,000.00	726.12	1,273.88 36.31
0011075 0580	TRAVEL	10,000.00	5,984.38	4,015.62 59.84
0011743 0580	TRAVEL	500.00	.00	500.00 .00
0001071 0581	TRAVEL MILEAGE	200.00	.00	200.00 .00
0011075 0581	TRAVEL - IN DISTRICT	250.00	55.91	194.09 22.36
0011187 0581	TRAVEL MILEAGE	2,750.00	.00	2,750.00 .00
0011192 0581	TRAVEL MILEAGE	.00	84.40	-84.40 .00
0011743 0581	TRAVEL - IN DISTRICT	500.00	.00	500.00 .00
TOTAL 0500 OTHER PURCHASED SERVICES		42,952.53	19,175.59	23,776.94 44.64
0600 SUPPLIES				
0001071 0610	GENERAL SUPPLIES	100.00	96.75	3.25 96.75
0011075 0610	GENERAL SUPPLIES	1,500.00	1,212.26	287.74 80.82

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0011187 0610	GENERAL SUPPLIES	56,344.20	8,878.54	47,465.66	15.76
0011075 0616	FOOD NON-INSTRUCTIONAL non-SFS	2,000.00	1,509.92	490.08	75.50
0011187 0642	PERIODICALS & NEWSPAPERS	550.00	.00	550.00	.00
0011075 0650	Other Supplies-Technology Rela	500.00	650.42	-150.42	130.08
0011187 0650	SUPPLIES TECHNOLOGY RELATED	.00	2,029.09	-2,029.09	.00
0011187 0694	EQUIPMENT SUPPLIES	.00	3,404.95	-3,404.95	.00
0011187 0695	FURNITURE/FIXTURE SUPPLIES	15,000.00	.00	15,000.00	.00
TOTAL 0600 SUPPLIES		75,994.20	17,781.93	58,212.27	23.40
0700 PROPERTY					
0011187 0731	MACHINERY/EQUIP (NONINSTRUCT)	6,404.21	.00	6,404.21	.00
0011075 0733	FURNITURE & FIXTURES	900.00	.00	900.00	.00
0011187 0733	FURNITURE & FIXTURES	22,913.66	.00	22,913.66	.00
0011075 0734	COMPUTERS & RELATED EQUIPMENT	1,500.00	.00	1,500.00	.00
0011187 0734	COMPUTERS & RELATED EQUIPMENT	.00	10,031.95	-10,031.95	.00
TOTAL 0700 PROPERTY		31,717.87	10,031.95	21,685.92	31.63
0800 DEBT SERVICE AND MISCELLANEOUS					
0001071 0810	REGISTRATION FEES & OTHR DUES	10,000.00	9,206.09	793.91	92.06
0011071 0810	REGISTRATION FEES & OTHR DUES	.00	15.00	-15.00	.00
0011075 0810	REGISTRATION FEES & OTHR DUES	40,000.00	30,960.47	9,039.53	77.40
0011075 0894	INSTRUCTIONAL FIELD TRIPS	3,520.29	4,823.85	-1,303.56	137.03
0001071 0899	MISC. EXPENDITURES	243.47	.00	243.47	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		53,763.76	45,005.41	8,758.35	83.71
TOTAL 2300 DISTRICT ADMIN SUPPORT		2,697,410.52	3,081,349.43	-383,938.91	114.23
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0051077 0110	CERTIFIED PERMANENT SALARY	189,270.81	212,654.96	-23,384.15	112.35
0061077 0110	CERTIFIED PERMANENT SALARY	230,258.59	223,745.86	6,512.73	97.17
0201077 0110	CERTIFIED PERMANENT SALARY	162,594.64	154,123.06	8,471.58	94.79
0401077 0110	CERTIFIED PERMANENT SALARY	329,191.69	293,317.96	35,873.73	89.10
0451077 0110	CERTIFIED PERMANENT SALARY	189,786.55	148,863.00	40,923.55	78.44
0501077 0110	CERTIFIED PERMANENT SALARY	154,784.20	157,903.98	-3,119.78	102.02
0601077 0110	CERTIFIED PERMANENT SALARY	155,674.03	144,332.04	11,341.99	92.71
0701077 0110	CERTIFIED PERMANENT SALARY	158,318.68	140,387.00	17,931.68	88.67
0801077 0110	CERTIFIED PERMANENT SALARY	185,015.52	154,460.80	30,554.72	83.49
0901077 0110	CERTIFIED PERMANENT SALARY	421,329.85	407,222.92	14,106.93	96.65
1001077 0110	CERTIFIED PERMANENT SALARY	167,401.95	151,010.08	16,391.87	90.21
1031077 0110	CERTIFIED PERMANENT SALARY	229,034.12	304,883.28	-75,849.16	133.12
1051077 0110	CERTIFIED PERMANENT SALARY	163,048.23	214,139.90	-51,091.67	131.34
1081077 0110	CERTIFIED PERMANENT SALARY	224,745.38	190,333.52	34,411.86	84.69
1201077 0110	CERTIFIED PERMANENT SALARY	251,475.61	260,185.69	-8,710.08	103.46
4751077 0110	CERTIFIED PERMANENT SALARY	378,698.15	377,017.16	1,680.99	99.56
4951077 0110	CERTIFIED PERMANENT SALARY	163,082.21	141,065.08	22,017.13	86.50

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0051077	0111	EXTENDED DAYS/CERTIFIED	41,748.88	33,209.35	8,539.53	79.55
0061077	0111	EXTENDED DAYS/CERTIFIED	48,077.99	43,881.76	4,196.23	91.27
0201077	0111	EXTENDED DAYS/CERTIFIED	42,973.09	31,187.78	11,785.31	72.58
0401077	0111	EXTENDED DAYS/CERTIFIED	82,750.51	67,447.38	15,303.13	81.51
0451077	0111	EXTENDED DAYS/CERTIFIED	46,565.20	30,461.60	16,103.60	65.42
0501077	0111	EXTENDED DAYS/CERTIFIED	38,252.48	32,057.22	6,195.26	83.80
0601077	0111	EXTENDED DAYS/CERTIFIED	38,530.44	30,136.08	8,394.36	78.21
0701077	0111	EXTENDED DAYS/CERTIFIED	35,711.41	28,784.60	6,926.81	80.60
0801077	0111	EXTENDED DAYS/CERTIFIED	46,995.02	31,386.42	15,608.60	66.79
0901077	0111	EXTENDED DAYS/CERTIFIED	98,845.85	93,639.52	5,206.33	94.73
1001077	0111	EXTENDED DAYS/CERTIFIED	43,644.40	31,118.62	12,525.78	71.30
1031077	0111	EXTENDED DAYS/CERTIFIED	52,194.08	70,106.92	-17,912.84	134.32
1051077	0111	EXTENDED DAYS/CERTIFIED	46,829.45	49,240.88	-2,411.43	105.15
1081077	0111	EXTENDED DAYS/CERTIFIED	35,551.94	43,766.55	-8,214.61	123.11
1201077	0111	EXTENDED DAYS/CERTIFIED	72,920.44	53,923.18	18,997.26	73.95
4751077	0111	EXTENDED DAYS/CERTIFIED	80,180.58	86,693.88	-6,513.30	108.12
4951077	0111	EXTENDED DAYS/CERTIFIED	39,617.94	28,722.98	10,894.96	72.50
0051077	0112	EXTRA DUTY (CONTRACTED)	41,528.16	43,089.56	-1,561.40	103.76
0061077	0112	EXTRA DUTY (CONTRACTED)	43,633.99	45,443.58	-1,809.59	104.15
0201077	0112	EXTRA DUTY (CONTRACTED)	43,719.39	33,700.68	10,018.71	77.08
0401077	0112	EXTRA DUTY (CONTRACTED)	124,712.60	100,677.98	24,034.62	80.73
0451077	0112	EXTRA DUTY (CONTRACTED)	40,361.83	33,793.76	6,568.07	83.73
0501077	0112	EXTRA DUTY (CONTRACTED)	35,664.40	34,910.72	753.68	97.89
0601077	0112	EXTRA DUTY (CONTRACTED)	35,621.68	33,961.46	1,660.22	95.34
0701077	0112	EXTRA DUTY (CONTRACTED)	37,872.97	35,080.24	2,792.73	92.63
0801077	0112	EXTRA DUTY (CONTRACTED)	45,048.56	34,252.92	10,795.64	76.04
0901077	0112	EXTRA DUTY (CONTRACTED)	149,606.28	133,588.00	16,018.28	89.29
1001077	0112	EXTRA DUTY (CONTRACTED)	41,462.76	35,080.76	6,382.00	84.61
1031077	0112	EXTRA DUTY (CONTRACTED)	69,654.01	71,443.06	-1,789.05	102.57
1051077	0112	EXTRA DUTY (CONTRACTED)	58,133.28	55,446.56	2,686.72	95.38
1081077	0112	EXTRA DUTY (CONTRACTED)	51,602.26	53,263.02	-1,660.76	103.22
1201077	0112	EXTRA DUTY (CONTRACTED)	111,817.36	82,971.66	28,845.70	74.20
4751077	0112	EXTRA DUTY (CONTRACTED)	106,714.25	94,266.90	12,447.35	88.34
4951077	0112	EXTRA DUTY (CONTRACTED)	39,824.03	31,497.96	8,326.07	79.09
4751077	0120	CERTIFIED SUBSTITUTE	2,665.23	.00	2,665.23	.00
0051077	0130	CLASSIFIED REGULAR SALARY	79,554.71	86,533.94	-6,979.23	108.77
0061077	0130	CLASSIFIED REGULAR SALARY	117,036.45	164,162.82	-47,126.37	140.27
0201077	0130	CLASSIFIED REGULAR SALARY	72,281.29	80,894.84	-8,613.55	111.92
0401077	0130	CLASSIFIED REGULAR SALARY	190,501.85	198,865.24	-8,363.39	104.39
0451077	0130	CLASSIFIED REGULAR SALARY	82,318.90	89,063.75	-6,744.85	108.19
0501077	0130	CLASSIFIED REGULAR SALARY	70,815.61	87,213.48	-16,397.87	123.16
0601077	0130	CLASSIFIED REGULAR SALARY	77,492.65	90,585.04	-13,092.39	116.90
0701077	0130	CLASSIFIED REGULAR SALARY	65,409.12	37,145.94	28,263.18	56.79
0801077	0130	CLASSIFIED REGULAR SALARY	83,038.42	91,522.08	-8,483.66	110.22
0901077	0130	CLASSIFIED REGULAR SALARY	251,492.75	184,124.72	67,368.03	73.21
1001077	0130	CLASSIFIED REGULAR SALARY	83,246.85	78,793.95	4,452.90	94.65
1031077	0130	CLASSIFIED REGULAR SALARY	111,172.56	112,438.15	-1,265.59	101.14
1051077	0130	CLASSIFIED REGULAR SALARY	87,338.88	74,141.60	13,197.28	84.89
1051077	0130	7000 CLASSIFIED REGULAR SALARY	400.00	.00	400.00	.00
1081077	0130	CLASSIFIED REGULAR SALARY	97,757.39	65,782.34	31,975.05	67.29
1201077	0130	CLASSIFIED REGULAR SALARY	161,531.62	154,817.78	6,713.84	95.84
4751077	0130	CLASSIFIED REGULAR SALARY	174,519.35	161,693.15	12,826.20	92.65
4951077	0130	CLASSIFIED REGULAR SALARY	72,924.34	88,019.87	-15,095.53	120.70

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0051077	0131		OTHER CLASSIFIED PAY	.00	2,806.38	-2,806.38	.00
0051077	0131	7000	OTHER CLASSIFIED PAY	.00	1,192.98	-1,192.98	.00
0061077	0131	7000	OTHER CLASSIFIED PAY	600.00	382.20	217.80	63.70
0201077	0131	7000	OTHER CLASSIFIED PAY	.00	233.72	-233.72	.00
0401077	0131	7000	OTHER CLASSIFIED PAY	1,500.00	505.86	994.14	33.72
0451077	0131	7000	OTHER CLASSIFIED PAY	.00	98.61	-98.61	.00
0501077	0131	7000	OTHER CLASSIFIED PAY	100.00	711.74	-611.74	711.74
0601077	0131	7000	OTHER CLASSIFIED PAY	.00	16.52	-16.52	.00
0701077	0131	7000	OTHER CLASSIFIED PAY	150.00	79.71	70.29	53.14
0801077	0131	7000	OTHER CLASSIFIED PAY	.00	40.86	-40.86	.00
0901077	0131	7000	OTHER CLASSIFIED PAY	.00	464.00	-464.00	.00
1001077	0131	7000	OTHER CLASSIFIED PAY	700.00	745.55	-45.55	106.51
1031077	0131	7000	OTHER CLASSIFIED PAY	.00	447.26	-447.26	.00
1051077	0131	7000	OTHER CLASSIFIED PAY	3,500.00	2,251.08	1,248.92	64.32
1081077	0131	7000	OTHER CLASSIFIED PAY	3,000.00	1,872.71	1,127.29	62.42
1201077	0131	7000	OTHER CLASSIFIED PAY	5,000.00	1,825.83	3,174.17	36.52
4751077	0131	7000	OTHER CLASSIFIED PAY	906.40	967.87	-61.47	106.78
4951077	0131	7000	OTHER CLASSIFIED PAY	10.00	.00	10.00	.00
0051077	0140	7000	CLASSIFIED OVERTIME SALARY	600.00	.00	600.00	.00
0501077	0140	7000	CLASSIFIED OVERTIME SALARY	.00	8.58	-8.58	.00
1001077	0140	7000	CLASSIFIED OVERTIME SALARY	200.00	3.26	196.74	1.63
1051077	0140	7000	CLASSIFIED OVERTIME SALARY	900.00	.00	900.00	.00
1081077	0140	7000	CLASSIFIED OVERTIME SALARY	750.00	.00	750.00	.00
4751077	0140	7000	CLASSIFIED OVERTIME SALARY	187.25	.00	187.25	.00
0051077	0150		CLASSIFIED SUBSTITUTE SALARY	32.86	.00	32.86	.00
0061077	0150		CLASSIFIED SUBSTITUTE SALARY	17.49	.00	17.49	.00
0201077	0150		CLASSIFIED SUBSTITUTE SALARY	30.62	.00	30.62	.00
0701077	0150	7000	CLASSIFIED SUBSTITUTE SALARY	200.00	571.80	-371.80	285.90
4751077	0150		CLASSIFIED SUBSTITUTE SALARY	141.16	.00	141.16	.00
4751077	0150	7000	CLASSIFIED SUBSTITUTE SALARY	2,953.00	.00	2,953.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,625,054.47	7,274,905.04	350,149.43	95.41
0200 EMPLOYEE BENEFITS							
0051077	0221		EMPLOYER FICA CONTRIBUTION	2,279.11	5,411.00	-3,131.89	237.42
0051077	0221	7000	EMPLOYER FICA CONTRIBUTION	250.00	73.37	176.63	29.35
0061077	0221		EMPLOYER FICA CONTRIBUTION	6,730.97	9,712.38	-2,981.41	144.29
0061077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	22.71	-22.71	.00
0201077	0221		EMPLOYER FICA CONTRIBUTION	4,079.61	4,099.76	-20.15	100.49
0201077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	12.30	-12.30	.00
0401077	0221		EMPLOYER FICA CONTRIBUTION	10,857.44	11,506.97	-649.53	105.98
0401077	0221	7000	EMPLOYER FICA CONTRIBUTION	75.00	30.38	44.62	40.51
0451077	0221		EMPLOYER FICA CONTRIBUTION	4,786.13	5,419.09	-632.96	113.22
0451077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	6.02	-6.02	.00
0501077	0221		EMPLOYER FICA CONTRIBUTION	4,323.97	5,285.85	-961.88	122.25
0501077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	44.43	-44.43	.00
0601077	0221		EMPLOYER FICA CONTRIBUTION	4,698.77	5,314.03	-615.26	113.09
0601077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	1.02	-1.02	.00
0701077	0221		EMPLOYER FICA CONTRIBUTION	3,387.02	2,280.33	1,106.69	67.33
0701077	0221	7000	EMPLOYER FICA CONTRIBUTION	30.00	40.37	-10.37	134.57
0801077	0221		EMPLOYER FICA CONTRIBUTION	6,680.32	5,572.06	1,108.26	83.41
0801077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	2.56	-2.56	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0901077	0221		EMPLOYER FICA CONTRIBUTION	14,533.13	10,709.89	3,823.24	73.69
0901077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	-28.71	-28.71	.00
1001077	0221		EMPLOYER FICA CONTRIBUTION	4,758.29	4,543.20	215.09	95.48
1001077	0221	7000	EMPLOYER FICA CONTRIBUTION	41.00	42.58	-1.58	103.85
1031077	0221		EMPLOYER FICA CONTRIBUTION	7,137.41	6,733.34	404.07	94.34
1031077	0221	7000	EMPLOYER FICA CONTRIBUTION	.00	26.43	-26.43	.00
1051077	0221		EMPLOYER FICA CONTRIBUTION	4,858.29	4,911.91	-53.62	101.10
1051077	0221	7000	EMPLOYER FICA CONTRIBUTION	250.00	131.74	118.26	52.70
1081077	0221		EMPLOYER FICA CONTRIBUTION	5,664.86	3,834.44	1,830.42	67.69
1081077	0221	7000	EMPLOYER FICA CONTRIBUTION	210.00	114.87	95.13	54.70
1201077	0221		EMPLOYER FICA CONTRIBUTION	9,760.93	8,814.01	946.92	90.30
1201077	0221	7000	EMPLOYER FICA CONTRIBUTION	300.00	111.41	188.59	37.14
4751077	0221		EMPLOYER FICA CONTRIBUTION	9,327.90	9,405.19	-77.29	100.83
4751077	0221	7000	EMPLOYER FICA CONTRIBUTION	96.08	60.05	36.03	62.50
4951077	0221		EMPLOYER FICA CONTRIBUTION	3,516.18	5,142.28	-1,626.10	146.25
4951077	0221	7000	EMPLOYER FICA CONTRIBUTION	10.00	.00	10.00	.00
0051077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,305.37	5,262.97	-1,957.60	159.22
0051077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	75.00	17.17	57.83	22.89
0061077	0222		EMPLOYER MEDICARE CONTRIBUTION	5,163.95	6,678.47	-1,514.52	129.33
0061077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	5.33	-5.33	.00
0201077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,789.25	4,023.34	-234.09	106.18
0201077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	2.87	-2.87	.00
0401077	0222		EMPLOYER MEDICARE CONTRIBUTION	8,580.52	9,144.47	-563.95	106.57
0401077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	50.00	7.10	42.90	14.20
0451077	0222		EMPLOYER MEDICARE CONTRIBUTION	4,350.14	4,342.80	7.34	99.83
0451077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	1.42	-1.42	.00
0501077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,645.08	4,294.00	-648.92	117.80
0501077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	10.36	-10.36	.00
0601077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,695.17	4,200.98	-505.81	113.69
0601077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	.24	-.24	.00
0701077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,466.67	3,305.88	160.79	95.36
0701077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	10.00	9.43	.57	94.30
0801077	0222		EMPLOYER MEDICARE CONTRIBUTION	4,700.83	4,422.19	278.64	94.07
0801077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	.58	-.58	.00
0901077	0222		EMPLOYER MEDICARE CONTRIBUTION	10,913.21	11,572.07	-658.86	106.04
0901077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	6.78	-6.78	.00
1001077	0222		EMPLOYER MEDICARE CONTRIBUTION	4,137.52	4,105.30	32.22	99.22
1001077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	10.00	9.97	.03	99.70
1031077	0222		EMPLOYER MEDICARE CONTRIBUTION	5,727.27	8,015.54	-2,288.27	139.95
1031077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	.00	6.20	-6.20	.00
1051077	0222		EMPLOYER MEDICARE CONTRIBUTION	4,172.94	5,641.01	-1,468.07	135.18
1051077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	80.00	30.79	49.21	38.49
1081077	0222		EMPLOYER MEDICARE CONTRIBUTION	4,216.95	4,802.78	-585.83	113.89
1081077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	50.00	26.85	23.15	53.70
1201077	0222		EMPLOYER MEDICARE CONTRIBUTION	7,218.04	7,940.49	-722.45	110.01
1201077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	75.00	26.10	48.90	34.80
4751077	0222		EMPLOYER MEDICARE CONTRIBUTION	8,838.34	10,147.56	-1,309.22	114.81
4751077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	22.44	14.01	8.43	62.43
4951077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,530.20	4,018.36	-488.16	113.83
4951077	0222	7000	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
0051077	0231		KTRS EMPLOYER CONTRIBUTION	7,144.64	8,668.69	-1,524.05	121.33
0061077	0231		KTRS EMPLOYER CONTRIBUTION	9,310.55	9,392.24	-81.69	100.88
0201077	0231		KTRS EMPLOYER CONTRIBUTION	7,317.75	6,570.46	747.29	89.79

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0401077	0231		KTRS	EMPLOYER CONTRIBUTION	15,851.22	13,843.18	2,008.04	87.33
0451077	0231		KTRS	EMPLOYER CONTRIBUTION	8,275.76	6,393.40	1,882.36	77.25
0501077	0231		KTRS	EMPLOYER CONTRIBUTION	6,837.46	6,746.22	91.24	98.67
0601077	0231		KTRS	EMPLOYER CONTRIBUTION	6,812.73	6,253.01	559.72	91.78
0701077	0231		KTRS	EMPLOYER CONTRIBUTION	6,906.43	6,127.68	778.75	88.72
0801077	0231		KTRS	EMPLOYER CONTRIBUTION	8,197.67	6,603.22	1,594.45	80.55
0901077	0231		KTRS	EMPLOYER CONTRIBUTION	19,532.22	19,033.56	498.66	97.45
1001077	0231		KTRS	EMPLOYER CONTRIBUTION	7,829.29	6,516.38	1,312.91	83.23
1031077	0231		KTRS	EMPLOYER CONTRIBUTION	10,496.34	13,580.41	-3,084.07	129.38
1051077	0231		KTRS	EMPLOYER CONTRIBUTION	7,933.42	9,564.62	-1,631.20	120.56
1081077	0231		KTRS	EMPLOYER CONTRIBUTION	7,643.15	8,621.00	-977.85	112.79
1201077	0231		KTRS	EMPLOYER CONTRIBUTION	12,804.11	12,431.01	373.10	97.09
4751077	0231		KTRS	EMPLOYER CONTRIBUTION	17,169.77	16,739.58	430.19	97.49
4951077	0231		KTRS	EMPLOYER CONTRIBUTION	7,171.98	6,038.50	1,133.48	84.20
0051077	0232		CERS	EMPLOYER CONTRIBUTION	9,141.71	17,608.94	-8,467.23	192.62
0051077	0232	7000	CERS	EMPLOYER CONTRIBUTION	900.00	235.14	664.86	26.13
0061077	0232		CERS	EMPLOYER CONTRIBUTION	26,813.39	32,356.72	-5,543.33	120.67
0061077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	75.34	-75.34	.00
0201077	0232		CERS	EMPLOYER CONTRIBUTION	16,549.41	15,944.44	604.97	96.34
0201077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	46.08	-46.08	.00
0401077	0232		CERS	EMPLOYER CONTRIBUTION	43,616.52	39,195.63	4,420.89	89.86
0401077	0232	7000	CERS	EMPLOYER CONTRIBUTION	300.00	101.98	198.02	33.99
0451077	0232		CERS	EMPLOYER CONTRIBUTION	18,848.44	17,554.41	1,294.03	93.13
0451077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	19.44	-19.44	.00
0501077	0232		CERS	EMPLOYER CONTRIBUTION	17,838.23	17,189.78	648.45	96.36
0501077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	141.97	-141.97	.00
0601077	0232		CERS	EMPLOYER CONTRIBUTION	18,633.65	17,854.46	779.19	95.82
0601077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	3.26	-3.26	.00
0701077	0232		CERS	EMPLOYER CONTRIBUTION	13,977.96	7,321.43	6,656.53	52.38
0701077	0232	7000	CERS	EMPLOYER CONTRIBUTION	50.00	15.71	34.29	31.42
0801077	0232		CERS	EMPLOYER CONTRIBUTION	26,478.73	18,038.81	8,439.92	68.13
0801077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	8.05	-8.05	.00
0901077	0232		CERS	EMPLOYER CONTRIBUTION	57,591.36	36,291.28	21,300.08	63.02
0901077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	91.45	-91.45	.00
1001077	0232		CERS	EMPLOYER CONTRIBUTION	19,061.69	15,530.28	3,531.41	81.47
1001077	0232	7000	CERS	EMPLOYER CONTRIBUTION	165.00	147.60	17.40	89.45
1031077	0232		CERS	EMPLOYER CONTRIBUTION	28,836.93	22,161.60	6,675.33	76.85
1031077	0232	7000	CERS	EMPLOYER CONTRIBUTION	.00	88.15	-88.15	.00
1051077	0232		CERS	EMPLOYER CONTRIBUTION	19,998.75	16,372.97	3,625.78	81.87
1051077	0232	7000	CERS	EMPLOYER CONTRIBUTION	800.00	443.66	356.34	55.46
1081077	0232		CERS	EMPLOYER CONTRIBUTION	22,384.98	12,965.71	9,419.27	57.92
1081077	0232	7000	CERS	EMPLOYER CONTRIBUTION	675.00	369.13	305.87	54.69
1201077	0232		CERS	EMPLOYER CONTRIBUTION	35,313.80	30,514.67	4,799.13	86.41
1201077	0232	7000	CERS	EMPLOYER CONTRIBUTION	1,000.00	359.88	640.12	35.99
4751077	0232		CERS	EMPLOYER CONTRIBUTION	38,252.60	31,869.55	6,383.05	83.31
4751077	0232	7000	CERS	EMPLOYER CONTRIBUTION	204.23	190.76	13.47	93.40
4951077	0232		CERS	EMPLOYER CONTRIBUTION	14,175.65	17,348.73	-3,173.08	122.38
4951077	0232	7000	CERS	EMPLOYER CONTRIBUTION	10.00	.00	10.00	.00
0051077	0253		KSBA	UNEMPLOYMENT INSURANCE	195.94	413.37	-217.43	210.97
0051077	0253	7000	KSBA	UNEMPLOYMENT INSURANCE	10.00	3.27	6.73	32.70
0061077	0253		KSBA	UNEMPLOYMENT INSURANCE	363.60	445.35	-81.75	122.48
0061077	0253	7000	KSBA	UNEMPLOYMENT INSURANCE	.00	.43	-.43	.00
0201077	0253		KSBA	UNEMPLOYMENT INSURANCE	242.40	236.62	5.78	97.62

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0201077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.41	-.41	.00
0401077	0253		KSBA UNEMPLOYMENT INSURANCE	481.77	633.11	-151.34	131.41
0401077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	2.15	7.85	21.50
0451077	0253		KSBA UNEMPLOYMENT INSURANCE	242.40	239.89	2.51	98.96
0451077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.00	-.04	.00
0501077	0253		KSBA UNEMPLOYMENT INSURANCE	242.40	315.52	-73.12	130.17
0501077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	1.78	-1.78	.00
0601077	0253		KSBA UNEMPLOYMENT INSURANCE	242.40	239.95	2.45	98.99
0701077	0253		KSBA UNEMPLOYMENT INSURANCE	238.36	179.81	58.55	75.44
0701077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	5.00	4.30	.70	86.00
0801077	0253		KSBA UNEMPLOYMENT INSURANCE	280.78	240.00	40.78	85.48
0901077	0253		KSBA UNEMPLOYMENT INSURANCE	600.95	599.60	1.35	99.78
0901077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	.40	-.40	.00
1001077	0253		KSBA UNEMPLOYMENT INSURANCE	238.36	239.72	-1.36	100.57
1001077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	2.00	.28	1.72	14.00
1031077	0253		KSBA UNEMPLOYMENT INSURANCE	361.58	401.01	-39.43	110.90
1031077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	3.25	-3.25	.00
1051077	0253		KSBA UNEMPLOYMENT INSURANCE	242.40	296.35	-53.95	122.26
1051077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	.00	3.65	-3.65	.00
1081077	0253		KSBA UNEMPLOYMENT INSURANCE	245.43	291.16	-45.73	118.63
1081077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	2.84	7.16	28.40
1201077	0253		KSBA UNEMPLOYMENT INSURANCE	424.20	503.65	-79.45	118.73
1201077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	15.00	.34	14.66	2.27
4751077	0253		KSBA UNEMPLOYMENT INSURANCE	545.40	538.49	6.91	98.73
4751077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	8.55	.41	8.14	4.80
4951077	0253		KSBA UNEMPLOYMENT INSURANCE	237.35	300.00	-62.65	126.40
4951077	0253	7000	KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0051077	0260		WORKMENS COMPENSATION	824.16	549.10	275.06	66.63
0051077	0260	7000	WORKMENS COMPENSATION	25.00	4.89	20.11	19.56
0061077	0260		WORKMENS COMPENSATION	485.81	620.18	-134.37	127.66
0061077	0260	7000	WORKMENS COMPENSATION	.00	.50	-.50	.00
0201077	0260		WORKMENS COMPENSATION	370.67	389.96	-19.29	105.20
0201077	0260	7000	WORKMENS COMPENSATION	.00	.30	-.30	.00
0401077	0260		WORKMENS COMPENSATION	822.14	858.34	-36.20	104.40
0401077	0260	7000	WORKMENS COMPENSATION	10.00	.65	9.35	6.50
0451077	0260		WORKMENS COMPENSATION	412.08	392.83	19.25	95.33
0451077	0260	7000	WORKMENS COMPENSATION	.00	.13	-.13	.00
0501077	0260		WORKMENS COMPENSATION	351.48	620.82	-269.34	176.63
0501077	0260	7000	WORKMENS COMPENSATION	.00	1.18	-1.18	.00
0601077	0260		WORKMENS COMPENSATION	363.60	388.78	-25.18	106.93
0601077	0260	7000	WORKMENS COMPENSATION	.00	.02	-.02	.00
0701077	0260		WORKMENS COMPENSATION	331.28	313.77	17.51	94.71
0701077	0260	7000	WORKMENS COMPENSATION	2.00	2.27	-.27	113.50
0801077	0260		WORKMENS COMPENSATION	446.42	405.08	41.34	90.74
0801077	0260	7000	WORKMENS COMPENSATION	.00	.06	-.06	.00
0901077	0260		WORKMENS COMPENSATION	1,016.06	1,064.18	-48.12	104.74
0901077	0260	7000	WORKMENS COMPENSATION	.00	.60	-.60	.00
1001077	0260		WORKMENS COMPENSATION	404.00	384.80	19.20	95.25
1001077	0260	7000	WORKMENS COMPENSATION	2.00	.95	1.05	47.50
1031077	0260		WORKMENS COMPENSATION	542.37	734.72	-192.35	135.46
1031077	0260	7000	WORKMENS COMPENSATION	.00	.59	-.59	.00
1051077	0260		WORKMENS COMPENSATION	413.09	522.46	-109.37	126.48
1051077	0260	7000	WORKMENS COMPENSATION	.00	2.95	-2.95	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1081077	0260		WORKMENS COMPENSATION	391.88	459.41	-67.53	117.23
1081077	0260	7000	WORKMENS COMPENSATION	10.00	2.42	7.58	24.20
1201077	0260		WORKMENS COMPENSATION	670.64	739.81	-69.17	110.31
1201077	0260	7000	WORKMENS COMPENSATION	10.00	2.37	7.63	23.70
4751077	0260		WORKMENS COMPENSATION	833.25	935.56	-102.31	112.28
4751077	0260	7000	WORKMENS COMPENSATION	2.63	1.24	1.39	47.15
4951077	0260		WORKMENS COMPENSATION	353.50	375.95	-22.45	106.35
4951077	0260	7000	WORKMENS COMPENSATION	10.00	.00	10.00	.00
1031077	0291		ACCRUED SICK LEAVE PAID	.00	6,243.14	-6,243.14	.00
1051077	0291		ACCRUED SICK LEAVE PAID	.00	8,927.63	-8,927.63	.00
1201077	0291		ACCRUED SICK LEAVE PAID	.00	17,280.30	-17,280.30	.00
TOTAL 0200 EMPLOYEE BENEFITS				811,929.15	791,483.35	20,445.80	97.48
0280 ON-BEHALF							
0051077	0280		ON BEHALF PAYMENTS	.00	168,022.57	-168,022.57	.00
0201077	0280		ON BEHALF PAYMENTS	.00	209,071.08	-209,071.08	.00
0401077	0280		ON BEHALF PAYMENTS	.00	199,705.88	-199,705.88	.00
0451077	0280		ON BEHALF PAYMENTS	.00	132,730.14	-132,730.14	.00
0501077	0280		ON BEHALF PAYMENTS	.00	129,351.15	-129,351.15	.00
0601077	0280		ON BEHALF PAYMENTS	.00	125,411.25	-125,411.25	.00
0701077	0280		ON BEHALF PAYMENTS	.00	119,167.18	-119,167.18	.00
0801077	0280		ON BEHALF PAYMENTS	.00	267,548.18	-267,548.18	.00
0901077	0280		ON BEHALF PAYMENTS	.00	232,322.21	-232,322.21	.00
0951077	0280		ON BEHALF PAYMENTS	.00	146,943.27	-146,943.27	.00
1001077	0280		ON BEHALF PAYMENTS	.00	162,004.52	-162,004.52	.00
1031077	0280		ON BEHALF PAYMENTS	.00	203,757.26	-203,757.26	.00
1051077	0280		ON BEHALF PAYMENTS	.00	212,187.39	-212,187.39	.00
1081077	0280		ON BEHALF PAYMENTS	.00	250,934.95	-250,934.95	.00
1201077	0280		ON BEHALF PAYMENTS	.00	174,435.58	-174,435.58	.00
4751077	0280		ON BEHALF PAYMENTS	.00	409,320.75	-409,320.75	.00
4951077	0280		ON BEHALF PAYMENTS	.00	57,189.10	-57,189.10	.00
TOTAL 0280 ON-BEHALF				.00	3,200,102.46	-3,200,102.46	.00
0300 PURCHASED PROF AND TECH SERV							
0051077	0338	7000	REGISTRATION FEES	120.00	.00	120.00	.00
0061077	0338	7000	REGISTRATION FEES	600.00	.00	600.00	.00
0201077	0338	7000	REGISTRATION FEES	500.00	.00	500.00	.00
0401077	0338	7000	REGISTRATION FEES	200.00	.00	200.00	.00
0501077	0338	7000	REGISTRATION FEES	500.00	.00	500.00	.00
0701077	0338	7000	REGISTRATION FEES	300.00	.00	300.00	.00
0801077	0338	7000	REGISTRATION FEES	200.00	.00	200.00	.00
0901077	0338	7000	REGISTRATION FEES	1,200.00	.00	1,200.00	.00
1001077	0338	7000	REGISTRATION FEES	200.00	.00	200.00	.00
1201077	0338	7000	REGISTRATION FEES	.00	349.00	-349.00	.00
4751077	0338	7000	REGISTRATION FEES-PD ONLY	117.00	.00	117.00	.00
4951077	0338	7000	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0061077	0349	7000	OTHER PROFESSIONAL SERVICES	600.00	1,018.50	-418.50	169.75
0201077	0349	7000	OTHER PROFESSIONAL SERVICES	.00	271.00	-271.00	.00
0451077	0349	7000	OTHER PROFESSIONAL SERVICES	825.00	767.00	58.00	92.97

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0801077	0349	7000	OTHER PROFESSIONAL SERVICES	1,500.00	611.00	889.00	40.73
1031077	0349	7000	OTHER PROFESSIONAL SERVICES	750.00	611.00	139.00	81.47
4951077	0349	7000	OTHER PROFESSIONAL SERVICES	5,000.00	963.00	4,037.00	19.26
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,612.00	4,590.50	10,021.50	31.42
0400 PURCHASED PROPERTY SERVICES							
4951077	0432	7000	TECH-RELATED REPAIRS & MAIN	3,000.00	.00	3,000.00	.00
4951077	0433	7000	EQUIP/FURNITURE REPAIR & MAINT	10,000.00	3,673.43	6,326.57	36.73
TOTAL 0400 PURCHASED PROPERTY SERVICES				13,000.00	3,673.43	9,326.57	28.26
0500 OTHER PURCHASED SERVICES							
0051077	0531	7000	POSTAGE & PO BOX RENT	1,000.00	.00	1,000.00	.00
0061077	0531	7000	POSTAGE & PO BOX RENT	1,500.00	.00	1,500.00	.00
0201077	0531	7000	POSTAGE & PO BOX RENT	.00	550.00	-550.00	.00
0401077	0531	7000	POSTAGE & PO BOX RENT	4,000.00	3,019.98	980.02	75.50
0501077	0531	7000	POSTAGE & PO BOX RENT	1,000.00	.00	1,000.00	.00
0701077	0531	7000	POSTAGE & PO BOX RENT	350.00	.00	350.00	.00
0901077	0531	7000	POSTAGE & PO BOX RENT	6,100.00	3,167.40	2,932.60	51.92
1001077	0531	7000	POSTAGE & PO BOX RENT	1,000.00	.00	1,000.00	.00
1031077	0531	7000	POSTAGE & PO BOX RENT	2,000.00	1,971.00	29.00	98.55
1051077	0531	7000	POSTAGE & PO BOX RENT	2,500.00	592.71	1,907.29	23.71
1201077	0531	7000	POSTAGE & PO BOX RENT	3,500.00	1,460.00	2,040.00	41.71
4751077	0531	7000	POSTAGE & PO BOX RENT	730.00	730.00	.00	100.00
4951077	0531	7000	POSTAGE & PO BOX RENT	2,000.00	1,290.00	710.00	64.50
4751077	0532	7000	TELEPHONE	2,367.56	2,329.22	38.34	98.38
0061077	0559	7000	OTHER - PRINTING	1,500.00	.00	1,500.00	.00
0401077	0559	7000	OTHER - PRINTING	2,000.00	610.00	1,390.00	30.50
0901077	0559	7000	OTHER - PRINTING	1,200.00	351.11	848.89	29.26
1001077	0559	7000	OTHER - PRINTING	500.00	.00	500.00	.00
1031077	0559	7000	OTHER - PRINTING	.00	740.00	-740.00	.00
1051077	0559	7000	OTHER - PRINTING	.00	1,630.56	-1,630.56	.00
1201077	0559	7000	OTHER - PRINTING	500.00	220.00	280.00	44.00
4751077	0559	7000	OTHER - PRINTING	69.31	.00	69.31	.00
4951077	0559	7000	OTHER - PRINTING	400.00	218.50	181.50	54.63
0061077	0580	7000	TRAVEL	600.00	.00	600.00	.00
0201077	0580	7000	TRAVEL	300.00	.00	300.00	.00
0401077	0580	7000	TRAVEL	2,000.00	.00	2,000.00	.00
0701077	0580	7000	TRAVEL	500.00	490.73	9.27	98.15
0901077	0580	7000	TRAVEL	1,200.00	.00	1,200.00	.00
1001077	0580	7000	TRAVEL	300.00	377.67	-77.67	125.89
1031077	0580	7000	TRAVEL	.00	485.10	-485.10	.00
1201077	0580	7000	TRAVEL	500.00	451.52	48.48	90.30
4951077	0580	7000	TRAVEL	2,000.00	759.13	1,240.87	37.96
0051077	0581	7000	TRAVEL MILEAGE	50.00	.00	50.00	.00
0201077	0581	7000	TRAVEL MILEAGE	.00	48.44	-48.44	.00
0501077	0581	7000	TRAVEL MILEAGE	200.00	.00	200.00	.00
0701077	0581	7000	TRAVEL MILEAGE	100.00	.00	100.00	.00
0801077	0581	7000	TRAVEL - IN DISTRICT	.00	92.56	-92.56	.00
0901077	0581	7000	TRAVEL - IN DISTRICT	1,000.00	149.98	850.02	15.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1031077	0581	7000	TRAVEL MILEAGE	.00	75.84	-75.84	.00
1051077	0581	7000	TRAVEL MILEAGE	.00	134.35	-134.35	.00
1081077	0581	7000	TRAVEL MILEAGE	.00	67.08	-67.08	.00
1201077	0581	7000	TRAVEL MILEAGE	500.00	42.09	457.91	8.42
4751077	0581	7000	TRAVEL - IN DISTRICT	118.80	49.13	69.67	41.36
4951077	0581	7000	TRAVEL MILEAGE	200.00	3.01	196.99	1.51
TOTAL 0500 OTHER PURCHASED SERVICES				43,785.67	22,107.11	21,678.56	50.49
0600 SUPPLIES							
0051077	0610	7000	GENERAL SUPPLIES	1,500.00	640.00	860.00	42.67
0061077	0610	7000	GENERAL SUPPLIES	1,739.87	3,658.22	-1,918.35	210.26
0201077	0610	7000	GENERAL SUPPLIES	700.00	980.12	-280.12	140.02
0401077	0610	7000	GENERAL SUPPLIES	2,000.00	1,660.64	339.36	83.03
0501077	0610	7000	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0601077	0610	7000	GENERAL SUPPLIES	320.00	320.00	.00	100.00
0701077	0610	7000	GENERAL SUPPLIES	550.00	160.00	390.00	29.09
0801077	0610	7000	GENERAL SUPPLIES	750.00	240.00	510.00	32.00
0901077	0610	7000	GENERAL SUPPLIES	2,450.00	808.59	1,641.41	33.00
1001077	0610	7000	GENERAL SUPPLIES	1,000.00	480.00	520.00	48.00
1031077	0610	7000	GENERAL SUPPLIES	1,000.00	484.49	515.51	48.45
1081077	0610	7000	GENERAL SUPPLIES	200.00	192.00	8.00	96.00
1201077	0610	7000	GENERAL SUPPLIES	200.00	.00	200.00	.00
4751077	0610	7000	GENERAL SUPPLIES	1,011.05	753.05	258.00	74.48
4951077	0610	7000	GENERAL SUPPLIES	10,000.00	3,119.12	6,880.88	31.19
0401077	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	1,000.00	121.77	878.23	12.18
1031077	0616	7000	FOOD NON-INSTRUCTIONAL non-SFS	50.00	116.36	-66.36	232.72
0051077	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	150.00	.00	150.00	.00
0061077	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	.00	536.49	-536.49	.00
0401077	0643	7000	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	249.60	-149.60	249.60
0051077	0650	7000	SUPPLIES TECHNOLOGY RELATED	250.00	.00	250.00	.00
0061077	0650	7000	SUPPLIES TECHNOLOGY RELATED	1,000.00	4,478.26	-3,478.26	447.83
0201077	0650	7000	SUPPLIES TECHNOLOGY RELATED	.00	341.35	-341.35	.00
0401077	0650	7000	SUPPLIES TECHNOLOGY RELATED	3,500.00	991.16	2,508.84	28.32
0801077	0650	7000	Other Supplies-Technology Rela	.00	851.48	-851.48	.00
0901077	0650	7000	Other Supplies-Technology Rela	1,200.00	692.56	507.44	57.71
1001077	0650	7000	SUPPLIES TECHNOLOGY RELATED	500.00	.00	500.00	.00
1031077	0650	7000	SUPPLIES TECHNOLOGY RELATED	1,743.41	735.14	1,008.27	42.17
4751077	0650	7000	SUPPLIES TECHNOLOGY RELATED	1,043.10	.00	1,043.10	.00
4951077	0650	7000	SUPPLIES TECHNOLOGY RELATED	3,000.00	663.20	2,336.80	22.11
0051077	0694	7000	EQUIPMENT SUPPLIES	105.00	.00	105.00	.00
0201077	0694	7000	EQUIPMENT SUPPLIES	250.00	.00	250.00	.00
0051077	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	6,334.63	-6,334.63	.00
0061077	0695	7000	FURNITURE/FIXTURE SUPPLIES	500.00	1,134.35	-634.35	226.87
0201077	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	71.51	-71.51	.00
0401077	0695	7000	FURNITURE/FIXTURE SUPPLIES	100.00	366.31	-266.31	366.31
0601077	0695	7000	FURNITURE/FIXTURE SUPPLIES	2,684.31	.00	2,684.31	.00
0901077	0695	7000	FURNITURE/FIXTURE SUPPLIES	1,000.00	1,483.90	-483.90	148.39
1031077	0695	7000	FURNITURE/FIXTURE SUPPLIES	.00	53.99	-53.99	.00
4951077	0695	7000	FURNITURE/FIXTURE SUPPLIES	2,000.00	.00	2,000.00	.00
TOTAL 0600 SUPPLIES				45,596.74	32,718.29	12,878.45	71.76

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0700 PROPERTY							
0051077	0734	7000	COMPUTERS & RELATED EQUIPMENT	2,100.00	.00	2,100.00	.00
0061077	0734	7000	COMPUTERS & RELATED EQUIPMENT	500.00	457.95	42.05	91.59
0201077	0734	7000	COMPUTERS & RELATED EQUIPMENT	.00	893.76	-893.76	.00
0401077	0734	7000	COMPUTERS & RELATED EQUIPMENT	1,000.00	.00	1,000.00	.00
0801077	0734	7000	COMPUTERS & RELATED EQUIPMENT	3,000.00	1,213.80	1,786.20	40.46
0901077	0734	7000	COMPUTERS & RELATED EQUIPMENT	.00	4,468.80	-4,468.80	.00
4751077	0734	7000	COMPUTERS & RELATED EQUIPMENT	3,255.20	.00	3,255.20	.00
TOTAL 0700 PROPERTY				9,855.20	7,034.31	2,820.89	71.38
0800 DEBT SERVICE AND MISCELLANEOUS							
0051077	0810	7000	REGISTRATION FEES & OTHR DUES	1,000.00	158.00	842.00	15.80
0061077	0810	7000	REGISTRATION FEES & OTHR DUES	1,200.00	730.00	470.00	60.83
0201077	0810	7000	REGISTRATION FEES & OTHR DUES	.00	450.00	-450.00	.00
0401077	0810	7000	REGISTRATION FEES & OTHR DUES	250.00	215.00	35.00	86.00
0501077	0810	7000	REGISTRATION FEES & OTHR DUES	500.00	105.00	395.00	21.00
0601077	0810	7000	REGISTRATION FEES & OTHR DUES	100.00	.00	100.00	.00
0801077	0810	7000	REGISTRATION FEES & OTHR DUES	500.00	.00	500.00	.00
1001077	0810	7000	REGISTRATION FEES & OTHR DUES	420.00	450.00	-30.00	107.14
1031077	0810	7000	REGISTRATION FEES & OTHR DUES	250.00	365.00	-115.00	146.00
1081077	0810	7000	REGISTRATION FEES & OTHR DUES	80.00	.00	80.00	.00
4951077	0810	7000	REGISTRATION FEES & OTHR DUES	500.00	825.00	-325.00	165.00
1031077	0893	7000	UNIFORMS	3,200.00	.00	3,200.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				8,000.00	3,298.00	4,702.00	41.23
TOTAL 2400 SCHOOL ADMIN SUPPORT				8,571,833.23	11,339,912.49	-2,768,079.26	132.29
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0011098	0110	009X	CERTIFIED PERMANENT SALARY	65,972.73	71,215.04	-5,242.31	107.95
0011099	0110		CERTIFIED PERMANENT SALARY	78,775.31	130,274.04	-51,498.73	165.37
0011098	0111	009X	EXTENDED DAYS/CERTIFIED	19,350.27	16,375.58	2,974.69	84.63
0011099	0111		EXTENDED DAYS/CERTIFIED	22,170.02	18,908.24	3,261.78	85.29
0011098	0112	009X	EXTRA DUTY (CONTRACTED)	23,894.13	24,216.92	-322.79	101.35
0011099	0112		EXTRA DUTY (CONTRACTED)	47,772.84	44,574.92	3,197.92	93.31
0011072	0130		CLASSIFIED REGULAR SALARY	94,886.21	100,856.08	-5,969.87	106.29
0011080	0130		CLASSIFIED REGULAR SALARY	247,904.02	255,910.20	-8,006.18	103.23
0011081	0130		CLASSIFIED REGULAR SALARY	206,343.47	289,757.78	-83,414.31	140.42
0011082	0130		CLASSIFIED REGULAR SALARY	304,200.50	227,101.68	77,098.82	74.66
0011084	0130		CLASSIFIED REGULAR SALARY	140,108.31	149,480.76	-9,372.45	106.69
0011098	0130	009X	CLASSIFIED REGULAR SALARY	128,351.61	172,674.06	-44,322.45	134.53
0011099	0130		CLASSIFIED REGULAR SALARY	318,396.67	343,956.60	-25,559.93	108.03
0011081	0131		OTHER CLASSIFIED PAY	11,630.00	753.70	10,876.30	6.48
0011082	0131		OTHER CLASSIFIED PAY	11,770.61	165.67	11,604.94	1.41
0011084	0131		OTHER CLASSIFIED PAY	.00	68.23	-68.23	.00
0011098	0131	009X	OTHER CLASSIFIED PAY	.00	55.07	-55.07	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011099 0131		OTHER CLASSIFIED PAY	11,992.96	4,378.18	7,614.78	36.51
0011099 0140		CLASSIFIED OVERTIME SALARY	12,462.42	2,234.14	10,228.28	17.93
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,745,982.08	1,852,956.89	-106,974.81	106.13
0200 EMPLOYEE BENEFITS						
0001072 0213		GROUP LIABILITY INSURANCE	210,779.00	210,779.00	.00	100.00
0011081 0221		EMPLOYER FICA CONTRIBUTION	8,700.56	13,087.54	-4,386.98	150.42
0011082 0221		EMPLOYER FICA CONTRIBUTION	19,624.22	13,229.92	6,394.30	67.42
0011084 0221		EMPLOYER FICA CONTRIBUTION	3,997.31	3,784.87	212.44	94.69
0011099 0221		EMPLOYER FICA CONTRIBUTION	21,237.52	14,443.22	6,794.30	68.01
0011072 0222		EMPLOYER MEDICARE CONTRIBUTION	1,375.92	1,445.65	-69.73	105.07
0011080 0222		EMPLOYER MEDICARE CONTRIBUTION	2,396.24	3,577.44	-1,181.20	149.29
0011081 0222		EMPLOYER MEDICARE CONTRIBUTION	1,963.67	3,952.79	-1,989.12	201.30
0011082 0222		EMPLOYER MEDICARE CONTRIBUTION	4,185.18	3,094.16	1,091.02	73.93
0011084 0222		EMPLOYER MEDICARE CONTRIBUTION	903.02	2,168.40	-1,265.38	240.13
0011098 0222	009X	EMPLOYER MEDICARE CONTRIBUTION	2,732.27	3,993.33	-1,261.06	146.15
0011099 0222		EMPLOYER MEDICARE CONTRIBUTION	4,978.47	7,624.20	-2,645.73	153.14
0011072 0231		KTRS EMPLOYER CONTRIBUTION	2,967.73	3,025.62	-57.89	101.95
0011080 0231		KTRS EMPLOYER CONTRIBUTION	5,166.88	7,677.28	-2,510.40	148.59
0011081 0231		KTRS EMPLOYER CONTRIBUTION	.00	2,053.22	-2,053.22	.00
0011084 0231		KTRS EMPLOYER CONTRIBUTION	.00	2,655.12	-2,655.12	.00
0011098 0231	009X	KTRS EMPLOYER CONTRIBUTION	6,976.73	8,536.16	-1,559.43	122.35
0011099 0231		KTRS EMPLOYER CONTRIBUTION	4,615.07	8,992.62	-4,377.55	194.85
0011081 0232		CERS EMPLOYER CONTRIBUTION	31,192.31	43,770.35	-12,578.04	140.32
0011082 0232		CERS EMPLOYER CONTRIBUTION	66,471.96	44,794.26	21,677.70	67.39
0011084 0232		CERS EMPLOYER CONTRIBUTION	16,099.56	12,032.46	4,067.10	74.74
0011099 0232		CERS EMPLOYER CONTRIBUTION	85,260.71	48,403.08	36,857.63	56.77
0011072 0253		KSBA UNEMPLOYMENT INSURANCE	60.60	60.00	.60	99.01
0011080 0253		KSBA UNEMPLOYMENT INSURANCE	60.60	115.57	-54.97	190.71
0011081 0253		KSBA UNEMPLOYMENT INSURANCE	60.60	240.00	-179.40	396.04
0011082 0253		KSBA UNEMPLOYMENT INSURANCE	242.40	180.00	62.40	74.26
0011084 0253		KSBA UNEMPLOYMENT INSURANCE	60.60	120.00	-59.40	198.02
0011098 0253	009X	KSBA UNEMPLOYMENT INSURANCE	181.80	180.00	1.80	99.01
0011099 0253		KSBA UNEMPLOYMENT INSURANCE	303.00	411.01	-108.01	135.65
0011072 0260		WORKMENS COMPENSATION	7,048.34	-5,399.54	12,447.88	-76.61
0011080 0260		WORKMENS COMPENSATION	205.03	332.80	-127.77	162.32
0011081 0260		WORKMENS COMPENSATION	167.66	377.74	-210.08	225.30
0011082 0260		WORKMENS COMPENSATION	356.53	295.33	61.20	82.83
0011084 0260		WORKMENS COMPENSATION	84.84	194.57	-109.73	229.34
0011098 0260	009X	WORKMENS COMPENSATION	249.47	369.79	-120.32	148.23
0011099 0260		WORKMENS COMPENSATION	700.00	735.06	-35.06	105.01
0011099 0299		OTHER EMPLOYEE BENEFITS	.00	2,000.00	-2,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			511,405.80	463,333.02	48,072.78	90.60
0280 ON-BEHALF						
0001080 0280		ON BEHALF PAYMENTS	.00	76,172.37	-76,172.37	.00
0011080 0280		ON BEHALF PAYMENTS	.00	645,020.13	-645,020.13	.00
TOTAL 0280 ON-BEHALF			.00	721,192.50	-721,192.50	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV			
0011080 0338	REGISTRATION FEES-PD ONLY	2,500.00	.00	.00
0011082 0338	REGISTRATION FEES-PD ONLY	4,000.00	3,735.00	93.38
0011099 0338	REGISTRATION FEES-PD ONLY	6,690.00	825.00	12.33
0011099 0341	DRUG TESTING	32,000.00	21,344.00	66.70
0011082 0344	FINANCIAL SERVICES	15,500.00	5,054.89	32.61
0011099 0345	MEDICAL SERVICES	2,000.00	.00	.00
0011082 0349	OTHER PROFESSIONAL SERVICES	21,475.25	.00	.00
0011098 0349 009X	OTHER PROFESSIONAL SERVICES	500.00	.00	.00
0011099 0349	OTHER PROFESSIONAL SERVICES	23,000.00	21,660.00	94.17
0011099 0349 7001	OTHER PROFESSIONAL SERVICES	35,000.00	14,209.00	40.60
TOTAL 0300	PURCHASED PROF AND TECH SERV	142,665.25	66,827.89	46.84
0400	PURCHASED PROPERTY SERVICES			
0011082 0433	EQUIPMENT REPAIR & MAINT	560.65	.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	560.65	.00	.00
0500	OTHER PURCHASED SERVICES			
0001072 0522	PROPERTY INSURANCE	634,138.00	581,326.00	91.67
0001072 0529	OTHER INSURANCE	47,065.00	41,469.60	88.11
0011080 0529	OTHER INSURANCE	1,370.00	2,738.42	199.88
0011072 0532	TELEPHONE	692.05	4,402.66	636.18
0011080 0532	TELEPHONE	556.97	562.64	101.02
0011098 0532 009X	TELEPHONE	273.45	1,182.51	432.44
0011099 0532	TELEPHONE	1,203.11	619.75	51.51
0011199 0533 16MX	ON-LINE NETWORK	.00	151,800.00	-151.80
0011082 0542	NEWSPAPER ADVERTISING	1,500.00	518.42	34.56
0011084 0542	NEWSPAPER ADVERTISING	700.00	.00	.00
0011098 0542 009X	NEWSPAPER ADVERTISING	760.00	.00	.00
0011098 0553 009X	PRINT/BIND - PUBLICATIONS	2,000.00	.00	.00
0011099 0553	PRINT/BIND - PUBLICATIONS	495.00	300.00	60.61
0011098 0559 009X	OTHER - PRINTING	.00	793.28	-793.28
0011080 0580	TRAVEL	900.00	.00	.00
0011081 0580	TRAVEL	.00	571.82	-571.82
0011082 0580	TRAVEL	4,010.05	7,618.59	189.99
0011084 0580	TRAVEL	1,000.00	.00	.00
0011098 0580 009X	TRAVEL	772.65	.00	.00
0011099 0580	TRAVEL	2,500.00	752.48	30.10
0011080 0581	TRAVEL - IN DISTRICT	100.00	.00	.00
0011081 0581	TRAVEL MILEAGE	.00	100.87	-100.87
0011082 0581	TRAVEL - IN DISTRICT	500.00	271.78	54.36
0011084 0581	TRAVEL MILEAGE	250.00	.00	.00
0011098 0581 009X	TRAVEL - IN DISTRICT	2,333.57	1,147.73	49.18
0011099 0581	TRAVEL - IN DISTRICT	1,560.22	439.77	28.19
TOTAL 0500	OTHER PURCHASED SERVICES	704,680.07	796,616.32	113.05

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES						
0011081	0610	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00
0011082	0610	GENERAL SUPPLIES	29,075.00	3,244.02	25,830.98	11.16
0011084	0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011098	0610	009X GENERAL SUPPLIES	21,785.00	18,346.23	3,438.77	84.21
0011099	0610	GENERAL SUPPLIES	8,605.52	2,489.75	6,115.77	28.93
0011080	0616	FOOD NON-INSTRUCTIONAL non-SFS	300.00	.00	300.00	.00
0011098	0616	009X FOOD NON-INSTRUCTIONAL non-SFS	500.00	.00	500.00	.00
0011099	0616	FOOD NON-INSTRUCTIONAL non-SFS	500.00	782.02	-282.02	156.40
0011081	0650	SUPPLIES TECHNOLOGY RELATED	40,000.00	502.90	39,497.10	1.26
0011082	0650	Other Supplies-Technology Rela	62,573.00	65,525.01	-2,952.01	104.72
0011084	0650	SUPPLIES TECHNOLOGY RELATED	5,438.00	3,058.88	2,379.12	56.25
0011098	0650	009X SUPPLIES TECHNOLOGY RELATED	2,091.00	3,068.01	-977.01	146.72
0011099	0650	Other Supplies-Technology Rela	1,124.00	1,352.51	-228.51	120.33
0011081	0653	SOFTWARE	.00	16,132.00	-16,132.00	.00
0011082	0653	SOFTWARE	150,000.00	88,853.74	61,146.26	59.24
0011084	0653	SOFTWARE	.00	5,130.00	-5,130.00	.00
0011098	0653	009X SOFTWARE	500.00	.00	500.00	.00
0011099	0653	SOFTWARE	180,000.00	138,208.47	41,791.53	76.78
0011199	0653	16MX SOFTWARE	.00	93,426.50	-93,426.50	.00
0011081	0695	FURNITURE/FIXTURE SUPPLIES	2,500.00	.00	2,500.00	.00
0011082	0695	FURNITURE/FIXTURE SUPPLIES	7,500.00	.00	7,500.00	.00
TOTAL 0600 SUPPLIES			518,491.52	440,120.04	78,371.48	84.88
0700 PROPERTY						
0011082	0733	FURNITURE & FIXTURES	7,500.00	.00	7,500.00	.00
0011081	0734	COMPUTERS & RELATED EQUIPMENT	5,000.00	.00	5,000.00	.00
0011082	0734	COMPUTERS & RELATED EQUIPMENT	7,635.42	.00	7,635.42	.00
0011099	0734	COMPUTERS & RELATED EQUIPMENT	5,909.39	1,213.80	4,695.59	20.54
0001082	0739	OTHER EQUIPMENT	30,000.00	.00	30,000.00	.00
TOTAL 0700 PROPERTY			56,044.81	1,213.80	54,831.01	2.17
0800 DEBT SERVICE AND MISCELLANEOUS						
0011082	0810	REGISTRATION FEES & OTHR DUES	1,500.00	.00	1,500.00	.00
0011084	0810	REGISTRATION FEES & OTHR DUES	800.00	.00	800.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,300.00	.00	2,300.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			3,682,130.18	4,342,260.46	-660,130.28	117.93
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
9201134	0110	CERTIFIED PERMANENT SALARY	43,826.64	43,826.39	.25	100.00
9201134	0111	EXTENDED DAYS/CERTIFIED	.00	10,077.60	-10,077.60	.00
9201134	0112	EXTRA DUTY (CONTRACTED)	.00	23,668.58	-23,668.58	.00
0011087	0130	CLASSIFIED REGULAR SALARY	207,252.37	215,741.00	-8,488.63	104.10

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0051087	0130	CLASSIFIED REGULAR SALARY	171,171.66	136,271.73	34,899.93	79.61
0061087	0130	CLASSIFIED REGULAR SALARY	309,229.39	282,737.12	26,492.27	91.43
0201087	0130	CLASSIFIED REGULAR SALARY	129,555.87	155,843.67	-26,287.80	120.29
0401087	0130	CLASSIFIED REGULAR SALARY	341,231.16	320,541.72	20,689.44	93.94
0451087	0130	CLASSIFIED REGULAR SALARY	165,413.49	151,383.14	14,030.35	91.52
0501087	0130	CLASSIFIED REGULAR SALARY	142,970.02	137,069.78	5,900.24	95.87
0601087	0130	CLASSIFIED REGULAR SALARY	126,405.27	132,928.64	-6,523.37	105.16
0701087	0130	CLASSIFIED REGULAR SALARY	108,684.38	120,510.02	-11,825.64	110.88
0801087	0130	CLASSIFIED REGULAR SALARY	128,526.18	154,682.20	-26,156.02	120.35
0901087	0130	CLASSIFIED REGULAR SALARY	475,067.94	534,874.07	-59,806.13	112.59
1001087	0130	CLASSIFIED REGULAR SALARY	135,019.22	148,415.38	-13,396.16	109.92
1031087	0130	CLASSIFIED REGULAR SALARY	403,881.58	352,704.46	51,177.12	87.33
1051087	0130	CLASSIFIED REGULAR SALARY	258,558.67	217,653.87	40,904.80	84.18
1081087	0130	CLASSIFIED REGULAR SALARY	236,852.19	233,628.10	3,224.09	98.64
1201087	0130	CLASSIFIED REGULAR SALARY	340,291.62	399,601.43	-59,309.81	117.43
1201134	0130	CLASSIFIED REGULAR SALARY	18,700.00	15,040.20	3,659.80	80.43
4751087	0130	CLASSIFIED REGULAR SALARY	408,138.52	423,635.87	-15,497.35	103.80
4951087	0130	CLASSIFIED REGULAR SALARY	143,936.09	155,854.57	-11,918.48	108.28
9031087	0130	CLASSIFIED REGULAR SALARY	36,254.16	.00	36,254.16	.00
9201134	0130	CLASSIFIED REGULAR SALARY	1,294,464.21	938,563.67	355,900.54	72.51
0011087	0131	OTHER CLASSIFIED PAY	2,326.00	560.22	1,765.78	24.09
0051087	0131	OTHER CLASSIFIED PAY	.00	222.92	-222.92	.00
0061087	0131	OTHER CLASSIFIED PAY	.00	3,585.20	-3,585.20	.00
0201087	0131	OTHER CLASSIFIED PAY	.00	157.21	-157.21	.00
0401087	0131	OTHER CLASSIFIED PAY	.00	816.16	-816.16	.00
0451087	0131	OTHER CLASSIFIED PAY	.00	531.15	-531.15	.00
0501087	0131	OTHER CLASSIFIED PAY	.00	480.83	-480.83	.00
0601087	0131	OTHER CLASSIFIED PAY	.00	27.49	-27.49	.00
0701087	0131	OTHER CLASSIFIED PAY	.00	37.42	-37.42	.00
0801087	0131	OTHER CLASSIFIED PAY	.00	1,043.07	-1,043.07	.00
0901087	0131	OTHER CLASSIFIED PAY	.00	4,278.48	-4,278.48	.00
1001087	0131	OTHER CLASSIFIED PAY	.00	249.26	-249.26	.00
1031087	0131	OTHER CLASSIFIED PAY	.00	101.96	-101.96	.00
1051087	0131	OTHER CLASSIFIED PAY	.00	986.71	-986.71	.00
1081087	0131	OTHER CLASSIFIED PAY	.00	2.82	-2.82	.00
1201087	0131	OTHER CLASSIFIED PAY	.00	1,307.37	-1,307.37	.00
4751087	0131	OTHER CLASSIFIED PAY	.00	2,116.22	-2,116.22	.00
4951087	0131	OTHER CLASSIFIED PAY	.00	2,107.01	-2,107.01	.00
9201134	0131	OTHER CLASSIFIED PAY	46,988.69	6,247.33	40,741.36	13.30
0401087	0131Y	REIMBURSED-OTHER CLASS PAY	.00	602.28	-602.28	.00
0901087	0131Y	REIMBURSED-OTHER CLASS PAY	.00	123.32	-123.32	.00
1201087	0131Y	REIMBURSED-OTHER CLASS PAY	.00	1,100.22	-1,100.22	.00
0001087	0140	CLASSIFIED OVERTIME SALARY	.00	624.47	-624.47	.00
0011087	0140	CLASSIFIED OVERTIME SALARY	.00	649.43	-649.43	.00
0051087	0140	CLASSIFIED OVERTIME SALARY	3,924.38	598.28	3,326.10	15.25
0061087	0140	CLASSIFIED OVERTIME SALARY	3,181.50	5,822.90	-2,641.40	183.02
0201087	0140	CLASSIFIED OVERTIME SALARY	.00	55.20	-55.20	.00
0401087	0140	CLASSIFIED OVERTIME SALARY	4,242.00	3,019.15	1,222.85	71.17
0451087	0140	CLASSIFIED OVERTIME SALARY	.00	350.35	-350.35	.00
0501087	0140	CLASSIFIED OVERTIME SALARY	4,284.42	3,570.25	714.17	83.33
0601087	0140	CLASSIFIED OVERTIME SALARY	.00	163.12	-163.12	.00
0701087	0140	CLASSIFIED OVERTIME SALARY	2,121.00	143.23	1,977.77	6.75
0801087	0140	CLASSIFIED OVERTIME SALARY	729.91	185.14	544.77	25.36

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0901087 0140	CLASSIFIED OVERTIME SALARY		10,711.05	3,186.39	7,524.66	29.75
1001087 0140	CLASSIFIED OVERTIME SALARY		2,121.00	1,439.08	681.92	67.85
1031087 0140	CLASSIFIED OVERTIME SALARY		.00	561.30	-561.30	.00
1051087 0140	CLASSIFIED OVERTIME SALARY		2,121.00	4,264.45	-2,143.45	201.06
1081087 0140	CLASSIFIED OVERTIME SALARY		2,121.00	555.02	1,565.98	26.17
1201087 0140	CLASSIFIED OVERTIME SALARY		2,121.00	3,127.50	-1,006.50	147.45
4751087 0140	CLASSIFIED OVERTIME SALARY		.00	16,672.17	-16,672.17	.00
4951087 0140	CLASSIFIED OVERTIME SALARY		2,121.00	224.38	1,896.62	10.58
9031087 0140	CLASSIFIED OVERTIME SALARY		640.22	.00	640.22	.00
9201134 0140	CLASSIFIED OVERTIME SALARY		38,568.84	3,874.06	34,694.78	10.04
0061087 0140Y	REIMBURSED OVERTIME PAY		.00	1,204.41	-1,204.41	.00
0401087 0140Y	REIMBURSED OVERTIME PAY		.00	1,632.37	-1,632.37	.00
0601087 0140Y	REIMBURSED OVERTIME PAY		.00	117.45	-117.45	.00
0701087 0140Y	REIMBURSED OVERTIME PAY		.00	246.51	-246.51	.00
0901087 0140Y	REIMBURSED OVERTIME PAY		.00	988.20	-988.20	.00
1031087 0140Y	REIMBURSED OVERTIME PAY		.00	316.51	-316.51	.00
1201087 0140Y	REIMBURSED OVERTIME PAY		.00	3,341.65	-3,341.65	.00
0001087 0150	CLASSIFIED SUBSTITUTE SALARY		.00	23,178.84	-23,178.84	.00
0011087 0150	CLASSIFIED SUBSTITUTE SALARY		.00	3,446.19	-3,446.19	.00
0051087 0150	CLASSIFIED SUBSTITUTE SALARY	522.35	3,248.94	3,248.94	-2,726.59	621.99
0061087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	4,558.60	4,558.60	-4,558.60	.00
0201087 0150	CLASSIFIED SUBSTITUTE SALARY	689.33	8,218.73	8,218.73	-7,529.40	999.99
0401087 0150	CLASSIFIED SUBSTITUTE SALARY	2,067.98	11,400.61	11,400.61	-9,332.63	551.29
0451087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	763.95	763.95	-763.95	.00
0501087 0150	CLASSIFIED SUBSTITUTE SALARY	181.06	7,152.63	7,152.63	-6,971.57	999.99
0601087 0150	CLASSIFIED SUBSTITUTE SALARY	2,531.88	2,207.89	2,207.89	323.99	87.20
0701087 0150	CLASSIFIED SUBSTITUTE SALARY	497.00	3,240.48	3,240.48	-2,743.48	652.01
0801087 0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,212.18	2,212.18	-2,212.18	.00
0901087 0150	CLASSIFIED SUBSTITUTE SALARY	2,296.05	2,690.63	2,690.63	-394.58	117.19
1001087 0150	CLASSIFIED SUBSTITUTE SALARY	28.96	3,215.29	3,215.29	-3,186.33	999.99
1031087 0150	CLASSIFIED SUBSTITUTE SALARY	568.00	7,849.36	7,849.36	-7,281.36	999.99
1051087 0150	CLASSIFIED SUBSTITUTE SALARY	1,569.93	6,287.90	6,287.90	-4,717.97	400.52
1201087 0150	CLASSIFIED SUBSTITUTE SALARY	85.20	58.77	58.77	26.43	68.98
4751087 0150	CLASSIFIED SUBSTITUTE SALARY	2,067.53	6,052.83	6,052.83	-3,985.30	292.76
4951087 0150	CLASSIFIED SUBSTITUTE SALARY	49.63	512.10	512.10	-462.47	999.99
TOTAL 0100 SALARIES PERSONNEL SERVICES			5,766,908.54	5,485,166.75	281,741.79	95.11
0200 EMPLOYEE BENEFITS						
0001087 0221	EMPLOYER FICA CONTRIBUTION		4,414.85	1,444.91	2,969.94	32.73
0011087 0221	EMPLOYER FICA CONTRIBUTION		31,199.78	13,401.67	17,798.11	42.95
0051087 0221	EMPLOYER FICA CONTRIBUTION		9,963.52	8,516.91	1,446.61	85.48
0061087 0221	EMPLOYER FICA CONTRIBUTION		19,771.29	17,782.11	1,989.18	89.94
0201087 0221	EMPLOYER FICA CONTRIBUTION		1,990.42	9,384.06	-7,393.64	471.46
0401087 0221	EMPLOYER FICA CONTRIBUTION		21,010.88	20,204.20	806.68	96.16
0451087 0221	EMPLOYER FICA CONTRIBUTION		8,556.82	9,555.54	-998.72	111.67
0501087 0221	EMPLOYER FICA CONTRIBUTION		6,900.65	8,882.79	-1,982.14	128.72
0601087 0221	EMPLOYER FICA CONTRIBUTION		6,832.28	8,121.03	-1,288.75	118.86
0701087 0221	EMPLOYER FICA CONTRIBUTION		6,230.85	7,417.65	-1,186.80	119.05
0801087 0221	EMPLOYER FICA CONTRIBUTION		7,897.13	8,887.89	-990.76	112.55
0901087 0221	EMPLOYER FICA CONTRIBUTION		23,516.65	31,903.89	-8,387.24	135.67
0951087 0221	EMPLOYER FICA CONTRIBUTION		571.06	.00	571.06	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1001087	0221	EMPLOYER FICA CONTRIBUTION	8,194.67	9,262.08	-1,067.41	113.03
1031087	0221	EMPLOYER FICA CONTRIBUTION	25,853.99	21,033.27	4,820.72	81.35
1051087	0221	EMPLOYER FICA CONTRIBUTION	15,570.13	13,107.15	2,462.98	84.18
1081087	0221	EMPLOYER FICA CONTRIBUTION	11,146.13	14,183.71	-3,037.58	127.25
1201087	0221	EMPLOYER FICA CONTRIBUTION	16,821.11	24,331.41	-7,510.30	144.65
1201134	0221	1107 EMPLOYER FICA CONTRIBUTION	1,159.40	734.57	424.83	63.36
4751087	0221	EMPLOYER FICA CONTRIBUTION	23,467.26	27,099.07	-3,631.81	115.48
4951087	0221	EMPLOYER FICA CONTRIBUTION	5,785.16	9,567.70	-3,782.54	165.38
9201134	0221	EMPLOYER FICA CONTRIBUTION	49,207.30	49,665.85	-458.55	100.93
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	967.96	341.89	626.07	35.32
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,327.05	3,134.34	-1,807.29	236.19
0051087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,249.60	1,991.83	257.77	88.54
0061087	0222	EMPLOYER MEDICARE CONTRIBUTION	4,466.22	4,158.64	307.58	93.11
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	449.69	2,194.63	-1,744.94	488.03
0401087	0222	EMPLOYER MEDICARE CONTRIBUTION	4,744.84	4,725.22	19.62	99.59
0451087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,933.13	2,234.78	-301.65	115.60
0501087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,560.44	2,077.47	-517.03	133.13
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,544.56	1,899.30	-354.74	122.97
0701087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,406.47	1,734.72	-328.25	123.34
0801087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,784.05	2,078.68	-294.63	116.51
0901087	0222	EMPLOYER MEDICARE CONTRIBUTION	5,311.81	7,461.27	-2,149.46	140.47
0951087	0222	EMPLOYER MEDICARE CONTRIBUTION	128.31	.00	128.31	.00
1001087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,850.03	2,166.10	-316.07	117.08
1031087	0222	EMPLOYER MEDICARE CONTRIBUTION	5,839.70	4,919.02	920.68	84.23
1051087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,517.99	3,065.36	452.63	87.13
1081087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,518.43	3,317.03	-798.60	131.71
1201087	0222	1107 EMPLOYER MEDICARE CONTRIBUTION	3,799.04	5,690.40	-1,891.36	149.79
1201134	0222	1107 EMPLOYER MEDICARE CONTRIBUTION	271.15	171.81	99.34	63.36
4751087	0222	EMPLOYER MEDICARE CONTRIBUTION	5,300.81	6,337.69	-1,036.88	119.56
4951087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,307.49	2,237.70	-930.21	171.14
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	16,521.56	14,827.60	1,693.96	89.75
9201134	0231	KTRS EMPLOYER CONTRIBUTION	13,420.15	6,762.40	6,657.75	50.39
0001087	0232	CERS EMPLOYER CONTRIBUTION	34,311.83	6,161.56	28,150.27	17.96
0011087	0232	CERS EMPLOYER CONTRIBUTION	86,890.23	43,210.80	43,679.43	49.73
0051087	0232	CERS EMPLOYER CONTRIBUTION	39,402.89	28,285.63	11,117.26	71.79
0061087	0232	CERS EMPLOYER CONTRIBUTION	78,710.84	58,488.01	20,222.83	74.31
0201087	0232	CERS EMPLOYER CONTRIBUTION	8,417.91	32,691.86	-24,273.95	388.36
0401087	0232	CERS EMPLOYER CONTRIBUTION	82,968.06	65,579.59	17,388.47	79.04
0451087	0232	CERS EMPLOYER CONTRIBUTION	41,460.68	30,984.53	10,476.15	74.73
0501087	0232	CERS EMPLOYER CONTRIBUTION	35,209.51	31,258.42	3,951.09	88.78
0601087	0232	CERS EMPLOYER CONTRIBUTION	27,381.54	26,497.50	884.04	96.77
0701087	0232	CERS EMPLOYER CONTRIBUTION	24,884.82	24,356.41	528.41	97.88
0801087	0232	CERS EMPLOYER CONTRIBUTION	31,999.87	26,560.51	5,439.36	83.00
0901087	0232	CERS EMPLOYER CONTRIBUTION	110,151.92	107,544.91	2,607.01	97.63
0951087	0232	CERS EMPLOYER CONTRIBUTION	2,162.06	.00	2,162.06	.00
1001087	0232	CERS EMPLOYER CONTRIBUTION	32,980.49	30,219.18	2,761.31	91.63
1031087	0232	CERS EMPLOYER CONTRIBUTION	118,109.05	71,162.22	46,946.83	60.25
1051087	0232	CERS EMPLOYER CONTRIBUTION	62,324.89	45,092.92	17,231.97	72.35
1081087	0232	CERS EMPLOYER CONTRIBUTION	44,509.98	46,158.11	-1,648.13	103.70
1201087	0232	CERS EMPLOYER CONTRIBUTION	98,519.70	80,522.49	17,997.21	81.73
1201134	0232	1107 CERS EMPLOYER CONTRIBUTION	3,686.00	2,964.36	721.64	80.42
4751087	0232	CERS EMPLOYER CONTRIBUTION	93,384.58	88,235.78	5,148.80	94.49
4951087	0232	CERS EMPLOYER CONTRIBUTION	23,379.61	31,343.36	-7,963.75	134.06

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011087	0232	CERS EMPLOYER CONTRIBUTION	.06	.00	.06	.00
9201134	0232	CERS EMPLOYER CONTRIBUTION	227,021.05	164,696.12	62,324.93	72.55
0001087	0253	KSBA UNEMPLOYMENT INSURANCE	20,062.42	20.55	20,041.87	.10
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	60.60	267.30	-206.70	441.09
0051087	0253	KSBA UNEMPLOYMENT INSURANCE	212.10	313.59	-101.49	147.85
0061087	0253	KSBA UNEMPLOYMENT INSURANCE	424.20	570.24	-146.04	134.43
0201087	0253	KSBA UNEMPLOYMENT INSURANCE	60.60	437.16	-376.56	721.39
0401087	0253	KSBA UNEMPLOYMENT INSURANCE	484.80	602.53	-117.73	124.28
0451087	0253	KSBA UNEMPLOYMENT INSURANCE	181.80	247.64	-65.84	136.22
0501087	0253	KSBA UNEMPLOYMENT INSURANCE	181.80	295.37	-113.57	162.47
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	181.80	320.20	-138.40	176.13
0701087	0253	KSBA UNEMPLOYMENT INSURANCE	151.50	201.03	-49.53	132.69
0801087	0253	KSBA UNEMPLOYMENT INSURANCE	169.68	350.97	-181.29	206.84
0901087	0253	KSBA UNEMPLOYMENT INSURANCE	606.00	900.58	-294.58	148.61
0951087	0253	KSBA UNEMPLOYMENT INSURANCE	15.15	.00	15.15	.00
1001087	0253	KSBA UNEMPLOYMENT INSURANCE	227.25	269.87	-42.62	118.75
1031087	0253	KSBA UNEMPLOYMENT INSURANCE	545.40	528.65	16.75	96.93
1051087	0253	KSBA UNEMPLOYMENT INSURANCE	303.00	404.55	-101.55	133.51
1081087	0253	KSBA UNEMPLOYMENT INSURANCE	227.25	440.56	-213.31	193.87
1201087	0253	KSBA UNEMPLOYMENT INSURANCE	333.30	539.55	-206.25	161.88
1201134	0253	1107 KSBA UNEMPLOYMENT INSURANCE	30.00	26.28	3.72	87.60
4751087	0253	KSBA UNEMPLOYMENT INSURANCE	545.40	870.68	-325.28	159.64
4951087	0253	KSBA UNEMPLOYMENT INSURANCE	121.20	271.94	-150.74	224.37
9201134	0253	KSBA UNEMPLOYMENT INSURANCE	909.00	922.46	-13.46	101.48
0001087	0260	WORKMENS COMPENSATION	.00	305.74	-305.74	.00
0011087	0260	WORKMENS COMPENSATION	1,398.85	2,476.59	-1,077.74	177.04
0051087	0260	WORKMENS COMPENSATION	2,394.71	1,571.78	822.93	65.64
0061087	0260	WORKMENS COMPENSATION	4,788.41	3,336.53	1,451.88	69.68
0201087	0260	WORKMENS COMPENSATION	512.07	1,840.05	-1,327.98	359.34
0401087	0260	WORKMENS COMPENSATION	5,046.97	3,785.54	1,261.43	75.01
0451087	0260	WORKMENS COMPENSATION	2,048.28	1,767.28	281.00	86.28
0501087	0260	WORKMENS COMPENSATION	1,668.52	1,660.67	7.85	99.53
0601087	0260	WORKMENS COMPENSATION	1,666.50	1,517.06	149.44	91.03
0701087	0260	WORKMENS COMPENSATION	1,511.97	1,404.17	107.80	92.87
0801087	0260	WORKMENS COMPENSATION	1,934.15	1,779.31	154.84	91.99
0901087	0260	WORKMENS COMPENSATION	5,943.85	6,914.55	-970.70	116.33
1001087	0260	WORKMENS COMPENSATION	2,002.83	1,717.21	285.62	85.74
1031087	0260	WORKMENS COMPENSATION	6,238.77	4,049.18	2,189.59	64.90
1051087	0260	WORKMENS COMPENSATION	3,786.49	2,593.29	1,193.20	68.49
1081087	0260	WORKMENS COMPENSATION	2,701.75	3,143.45	-441.70	116.35
1201087	0260	WORKMENS COMPENSATION	4,095.55	5,765.18	-1,669.63	140.77
1201134	0260	1107 WORKMENS COMPENSATION	36.00	19.53	16.47	54.25
4751087	0260	WORKMENS COMPENSATION	5,682.26	4,818.40	863.86	84.80
4951087	0260	WORKMENS COMPENSATION	1,422.08	1,781.02	-358.94	125.24
9201134	0260	WORKMENS COMPENSATION	12,939.55	9,694.13	3,245.42	74.92
0451087	0291	ACCRUED SICK LEAVE PAID	.00	4,761.26	-4,761.26	.00
4951087	0291	ACCRUED SICK LEAVE PAID	.00	323.82	-323.82	.00
9201134	0291	ACCRUED SICK LEAVE PAID	.00	36,208.64	-36,208.64	.00
TOTAL 0200 EMPLOYEE BENEFITS			1,790,003.19	1,552,065.69	237,937.50	86.71
0280 ON-BEHALF						

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001407	0280	ON BEHALF PAYMENTS	.00	42,647.02	-42,647.02	.00
0051407	0280	ON BEHALF PAYMENTS	.00	26,937.78	-26,937.78	.00
0061407	0280	ON BEHALF PAYMENTS	.00	55,890.61	-55,890.61	.00
0201407	0280	ON BEHALF PAYMENTS	.00	30,806.70	-30,806.70	.00
0401407	0280	ON BEHALF PAYMENTS	.00	63,363.71	-63,363.71	.00
0451407	0280	ON BEHALF PAYMENTS	.00	29,924.96	-29,924.96	.00
0501407	0280	ON BEHALF PAYMENTS	.00	27,095.53	-27,095.53	.00
0601407	0280	ON BEHALF PAYMENTS	.00	26,276.93	-26,276.93	.00
0701407	0280	ON BEHALF PAYMENTS	.00	23,822.05	-23,822.05	.00
0801407	0280	ON BEHALF PAYMENTS	.00	30,577.10	-30,577.10	.00
0901407	0280	ON BEHALF PAYMENTS	.00	105,732.27	-105,732.27	.00
1001407	0280	ON BEHALF PAYMENTS	.00	29,338.30	-29,338.30	.00
1031407	0280	ON BEHALF PAYMENTS	.00	69,721.54	-69,721.54	.00
1051407	0280	ON BEHALF PAYMENTS	.00	43,025.15	-43,025.15	.00
1081407	0280	ON BEHALF PAYMENTS	.00	46,182.89	-46,182.89	.00
1201407	0280	ON BEHALF PAYMENTS	.00	78,991.99	-78,991.99	.00
4751407	0280	ON BEHALF PAYMENTS	.00	83,743.04	-83,743.04	.00
4951407	0280	ON BEHALF PAYMENTS	.00	30,808.85	-30,808.85	.00
9201407	0280	ON BEHALF PAYMENTS	.00	274,037.48	-274,037.48	.00
TOTAL 0280 ON-BEHALF			.00	1,118,923.90	-1,118,923.90	.00
0300 PURCHASED PROF AND TECH SERV						
0001089	0338	168X REGISTRATION FEES	327.11	.00	327.11	.00
9201134	0338	REGISTRATION FEES-PD ONLY	8,177.25	.00	8,177.25	.00
0001089	0347	168X SECURITY SERVICES	.00	195.00	-195.00	.00
0011134	0347	SECURITY SERVICES	.00	1,945.78	-1,945.78	.00
0021134	0347	SECURITY SERVICES	2,000.00	.00	2,000.00	.00
0051134	0347	SECURITY SERVICES	2,000.00	2,974.20	-974.20	148.71
0061134	0347	SECURITY SERVICES	2,000.00	5,715.78	-3,715.78	285.79
0201089	0347	168X SECURITY SERVICES	43,500.00	18,105.00	25,395.00	41.62
0201134	0347	SECURITY SERVICES	3,408.14	2,891.80	516.34	84.85
0401089	0347	168X SECURITY SERVICES	43,500.00	-8,757.15	52,257.15	-20.13
0401134	0347	SECURITY SERVICES	2,000.00	5,576.80	-3,576.80	278.84
0451089	0347	168X SECURITY SERVICES	43,500.00	29,040.00	14,460.00	66.76
0451134	0347	SECURITY SERVICES	2,000.00	3,654.80	-1,654.80	182.74
0501089	0347	168X SECURITY SERVICES	43,500.00	21,750.00	21,750.00	50.00
0501134	0347	SECURITY SERVICES	2,000.00	3,807.82	-1,807.82	190.39
0601089	0347	168X SECURITY SERVICES	43,500.00	21,750.00	21,750.00	50.00
0601134	0347	SECURITY SERVICES	2,000.00	3,518.20	-1,518.20	175.91
0701089	0347	168X SECURITY SERVICES	43,500.00	40,625.00	2,875.00	93.39
0701134	0347	SECURITY SERVICES	2,000.00	2,935.60	-935.60	146.78
0801089	0347	168X SECURITY SERVICES	43,500.00	43,500.00	.00	100.00
0801134	0347	SECURITY SERVICES	2,000.00	2,360.60	-360.60	118.03
0901134	0347	SECURITY SERVICES	2,000.00	11,031.56	-9,031.56	551.58
0951134	0347	SECURITY SERVICES	.58	.00	.58	.00
1001089	0347	168X SECURITY SERVICES	43,500.00	21,750.00	21,750.00	50.00
1001134	0347	SECURITY SERVICES	2,000.00	3,996.81	-1,996.81	199.84
1031134	0347	SECURITY SERVICES	2,000.00	3,091.80	-1,091.80	154.59
1051089	0347	168X SECURITY SERVICES	43,500.00	43,500.00	.00	100.00
1051134	0347	SECURITY SERVICES	2,000.00	3,021.79	-1,021.79	151.09
1081089	0347	168X SECURITY SERVICES	43,500.00	23,239.73	20,260.27	53.42

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1081134	0347	SECURITY SERVICES	2,000.00	1,791.80	208.20	89.59
1201134	0347	SECURITY SERVICES	2,000.00	5,055.43	-3,055.43	252.77
168X	0347	SECURITY SERVICES	43,500.00	21,750.00	21,750.00	50.00
168X	0347	SECURITY SERVICES	2,000.00	5,309.80	-3,309.80	265.49
168X	0347	SECURITY SERVICES	43,500.00	.00	43,500.00	.00
168X	0347	SECURITY SERVICES	2,000.00	4,926.60	-2,926.60	246.33
168X	0347	SECURITY SERVICES	2,000.00	2,255.05	-255.05	112.75
168X	0347	SECURITY SERVICES	2,000.00	3,858.52	-1,858.52	192.93
168X	0347	SECURITY SERVICES	.00	2,045.00	-2,045.00	.00
168X	0349	OTHER PROFESSIONAL SERVICES	454.50	.00	454.50	.00
168X	0349	OTHER PROFESSIONAL SERVICES	1,873.55	1,250.00	623.55	66.72
168X	0349	OTHER PROFESSIONAL SERVICES	438.28	2,261.52	-1,823.24	516.00
168X	0349	OTHER PROFESSIONAL SERVICES	4,051.98	3,806.52	245.46	93.94
168X	0349	OTHER PROFESSIONAL SERVICES	814.00	2,265.02	-1,451.02	278.26
168X	0349	OTHER PROFESSIONAL SERVICES	3,939.41	10,411.51	-6,472.10	264.29
168X	0349	OTHER PROFESSIONAL SERVICES	4,891.94	2,266.06	2,625.88	46.32
168X	0349	OTHER PROFESSIONAL SERVICES	269.61	2,487.52	-2,217.91	922.64
168X	0349	OTHER PROFESSIONAL SERVICES	315.06	2,215.03	-1,899.97	703.05
168X	0349	OTHER PROFESSIONAL SERVICES	5,301.43	3,987.42	1,314.01	75.21
168X	0349	OTHER PROFESSIONAL SERVICES	633.21	3,613.93	-2,980.72	570.73
168X	0349	OTHER PROFESSIONAL SERVICES	3,225.89	4,949.29	-1,723.40	153.42
168X	0349	OTHER PROFESSIONAL SERVICES	.25	.00	.25	.00
168X	0349	OTHER PROFESSIONAL SERVICES	1,763.30	2,476.02	-712.72	140.42
168X	0349	OTHER PROFESSIONAL SERVICES	2,583.57	3,158.02	-574.45	122.23
168X	0349	OTHER PROFESSIONAL SERVICES	2,014.88	3,501.52	-1,486.64	173.78
168X	0349	OTHER PROFESSIONAL SERVICES	3,299.61	2,982.00	317.61	90.37
168X	0349	OTHER PROFESSIONAL SERVICES	6,541.37	6,959.78	-418.41	106.40
168X	0349	OTHER PROFESSIONAL SERVICES	7,785.97	4,926.52	2,859.45	63.27
168X	0349	OTHER PROFESSIONAL SERVICES	236.34	1,975.02	-1,738.68	835.67
168X	0349	OTHER PROFESSIONAL SERVICES	242.40	1,787.12	-1,544.72	737.26
168X	0349	OTHER PROFESSIONAL SERVICES	898.62	1,444.76	-546.14	160.78
168X	0349	OTHER PROFESSIONAL SERVICES	53,963.49	181,392.23	-127,428.74	336.14
TOTAL 0300 PURCHASED PROF AND TECH SERV			677,451.74	608,329.93	69,121.81	89.80
0400 PURCHASED PROPERTY SERVICES						
0400	0411	WATER/SEWAGE	.00	686.44	-686.44	.00
0400	0411	WATER/SEWAGE	24,424.86	20,143.58	4,281.28	82.47
0400	0411	WATER/SEWAGE	37,249.51	30,439.59	6,809.92	81.72
0400	0411	WATER/SEWAGE	1,152.51	577.39	575.12	50.10
0400	0411	WATER/SEWAGE	19,548.93	16,562.07	2,986.86	84.72
0400	0411	WATER/SEWAGE	56,716.35	65,634.34	-8,917.99	115.72
0400	0411	WATER/SEWAGE	17,667.50	13,331.20	4,336.30	75.46
0400	0411	WATER/SEWAGE	21,894.32	19,775.32	2,119.00	90.32
0400	0411	WATER/SEWAGE	20,375.35	17,598.83	2,776.52	86.37
0400	0411	WATER/SEWAGE	8,257.69	8,370.92	-113.23	101.37
0400	0411	WATER/SEWAGE	11,111.05	11,228.56	-117.51	101.06
0400	0411	WATER/SEWAGE	69,561.76	62,455.41	7,106.35	89.78
0400	0411	WATER/SEWAGE	-.45	.00	-.45	.00
0400	0411	WATER/SEWAGE	13,593.01	12,753.82	839.19	93.83
0400	0411	WATER/SEWAGE	21,268.36	14,610.71	6,657.65	68.70
0400	0411	WATER/SEWAGE	24,420.96	21,875.00	2,545.96	89.57

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1081087	0411	WATER/SEWAGE	37,361.72	40,260.01	-2,898.29	107.76
1201087	0411	WATER/SEWAGE	30,049.70	30,893.93	-844.23	102.81
4751087	0411	WATER/SEWAGE	56,034.11	46,315.73	9,718.38	82.66
4951087	0411	WATER/SEWAGE	20,561.44	22,515.79	-1,954.35	109.50
9011087	0411	WATER/SEWAGE	10,000.00	10,105.90	-105.90	101.06
9031087	0411	WATER/SEWAGE	6,159.22	3,594.06	2,565.16	58.35
0021134	0421	SANITATION SERVICE	2,083.77	.00	2,083.77	.00
0051134	0421	SANITATION SERVICE	3,753.38	3,216.59	536.79	85.70
0051134	0421	ENRG3 SANITATION SERVICE	.00	15.00	-15.00	.00
0061134	0421	SANITATION SERVICE	4,511.53	4,256.56	254.97	94.35
0201134	0421	SANITATION SERVICE	3,465.61	3,209.09	256.52	92.60
0401134	0421	SANITATION SERVICE	5,574.44	11,763.89	-6,189.45	211.03
0451134	0421	SANITATION SERVICE	3,445.62	3,820.59	-374.97	110.88
0501134	0421	SANITATION SERVICE	3,401.88	3,829.59	-427.71	112.57
0601134	0421	SANITATION SERVICE	3,070.78	3,199.91	-129.13	104.21
0701134	0421	SANITATION SERVICE	2,798.89	3,168.09	-369.20	113.19
0801134	0421	SANITATION SERVICE	7,299.28	3,153.24	4,146.04	43.20
0901134	0421	SANITATION SERVICE	6,026.45	8,618.90	-2,592.45	143.02
1001134	0421	SANITATION SERVICE	4,755.56	3,209.09	1,546.47	67.48
1031134	0421	SANITATION SERVICE	5,055.15	3,209.24	1,845.91	63.48
1051134	0421	SANITATION SERVICE	5,236.53	6,218.50	-981.97	118.75
1081134	0421	SANITATION SERVICE	4,125.26	3,209.09	916.17	77.79
1201134	0421	SANITATION SERVICE	6,240.17	4,282.94	1,957.23	68.63
4751134	0421	SANITATION SERVICE	7,201.18	9,351.81	-2,150.63	129.86
4951134	0421	SANITATION SERVICE	3,029.36	3,047.03	-17.67	100.58
9011134	0421	SANITATION SERVICE	867.99	4,533.98	-3,665.99	522.35
9031134	0421	SANITATION SERVICE	2,507.15	573.61	1,933.54	22.88
9201134	0421	SANITATION SERVICE	3,552.50	4,719.59	-1,167.09	132.85
0051134	0422	SNOW REMOVAL	6,800.00	10,834.03	-4,034.03	159.32
0061134	0422	SNOW REMOVAL	14,500.00	13,484.12	1,015.88	92.99
0201134	0422	SNOW REMOVAL	21,000.00	4,387.54	16,612.46	20.89
0401134	0422	SNOW REMOVAL	28,500.00	14,245.40	14,254.60	49.98
0451134	0422	SNOW REMOVAL	7,000.00	9,568.16	-2,568.16	136.69
0501134	0422	SNOW REMOVAL	10,200.00	5,674.54	4,525.46	55.63
0601134	0422	SNOW REMOVAL	6,000.00	5,609.23	390.77	93.49
0701134	0422	SNOW REMOVAL	5,500.00	8,450.44	-2,950.44	153.64
0801134	0422	SNOW REMOVAL	5,200.00	7,642.21	-2,442.21	146.97
0901134	0422	SNOW REMOVAL	20,395.00	51,143.28	-30,748.28	250.76
1001134	0422	SNOW REMOVAL	6,000.00	10,295.40	-4,295.40	171.59
1031134	0422	SNOW REMOVAL	25,000.00	26,362.54	-1,362.54	105.45
1051134	0422	SNOW REMOVAL	21,000.00	23,946.23	-2,946.23	114.03
1081134	0422	SNOW REMOVAL	9,500.00	7,099.99	2,400.01	74.74
1201134	0422	SNOW REMOVAL	27,500.00	57,998.01	-30,498.01	210.90
4751134	0422	SNOW REMOVAL	24,215.00	53,854.99	-29,639.99	222.40
4951134	0422	SNOW REMOVAL	9,000.00	6,631.20	2,368.80	73.68
9201134	0422	SNOW REMOVAL	20,000.00	12,146.54	7,853.46	60.73
0051134	0424	CONTRACT GROUNDS SERVICE	.00	6,708.52	-6,708.52	.00
0061134	0424	CONTRACT GROUNDS SERVICE	.00	10,728.99	-10,728.99	.00
0201134	0424	CONTRACT GROUNDS SERVICE	10,195.19	6,657.55	3,537.64	65.30
0401134	0424	CONTRACT GROUNDS SERVICE	27,452.69	25,106.68	2,346.01	91.45
0451134	0424	CONTRACT GROUNDS SERVICE	7,046.11	10,846.52	-3,800.41	153.94
0501134	0424	CONTRACT GROUNDS SERVICE	7,256.51	12,266.43	-5,009.92	169.04
0601134	0424	CONTRACT GROUNDS SERVICE	4,004.26	4,931.89	-927.63	123.17

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0701134	0424	CONTRACT GROUNDS SERVICE	.00	7,071.41	-7,071.41	.00
0801134	0424	CONTRACT GROUNDS SERVICE	.00	6,805.68	-6,805.68	.00
0901134	0424	CONTRACT GROUNDS SERVICE	29,259.05	28,729.84	529.21	98.19
1001134	0424	CONTRACT GROUNDS SERVICE	4,064.28	9,594.85	-5,530.57	236.08
1031134	0424	CONTRACT GROUNDS SERVICE	7,257.10	11,147.05	-3,889.95	153.60
1051134	0424	CONTRACT GROUNDS SERVICE	32,503.10	27,822.33	4,680.77	85.60
1081134	0424	CONTRACT GROUNDS SERVICE	14,643.76	13,520.78	1,122.98	92.33
1201134	0424	CONTRACT GROUNDS SERVICE	21,787.36	23,550.78	-1,763.42	108.09
4751134	0424	CONTRACT GROUNDS SERVICE	18,879.85	22,308.02	-3,428.17	118.16
4951134	0424	CONTRACT GROUNDS SERVICE	.00	5,270.38	-5,270.38	.00
9201134	0424	CONTRACT GROUNDS SERVICE	40,800.00	3,371.31	37,428.69	8.26
0011134	0431	HVAC/ELECTRIC REPAIR & MAINT.	103,942.41	34,000.00	69,942.41	32.71
0021134	0431	HVAC/ELECTRIC REPAIR & MAINT.	1,729.28	859.80	869.48	49.72
0051134	0431	HVAC/ELECTRIC REPAIR & MAINT.	6,167.91	13,232.30	-7,064.39	214.53
0061134	0431	HVAC/ELECTRIC REPAIR & MAINT.	50,938.43	48,079.16	2,859.27	94.39
0201134	0431	HVAC/ELECTRIC REPAIR & MAINT.	11,101.98	10,522.73	579.25	94.78
0401134	0431	HVAC/ELECTRIC REPAIR & MAINT.	28,909.00	52,672.15	-23,763.15	182.20
0451134	0431	HVAC/ELECTRIC REPAIR & MAINT.	8,473.10	26,668.88	-18,195.78	314.75
0501134	0431	HVAC/ELECTRIC REPAIR & MAINT.	27,522.06	69,745.43	-42,223.37	253.42
0601134	0431	HVAC/ELECTRIC REPAIR & MAINT.	6,649.75	27,005.73	-20,355.98	406.12
0701134	0431	HVAC/ELECTRIC REPAIR & MAINT.	5,645.34	3,174.39	2,470.95	56.23
0801134	0431	HVAC/ELECTRIC REPAIR & MAINT.	11,543.02	14,897.29	-3,354.27	129.06
0901134	0431	HVAC/ELECTRIC REPAIR & MAINT.	26,404.08	64,292.36	-37,888.28	243.49
0951134	0431	HVAC/ELECTRIC REPAIR & MAINT.	.39	.00	.39	.00
1001134	0431	HVAC/ELECTRIC REPAIR & MAINT.	6,935.46	23,672.05	-16,736.59	341.32
1031134	0431	HVAC/ELECTRIC REPAIR & MAINT.	20,401.41	12,943.27	7,458.14	63.44
1051134	0431	HVAC/ELECTRIC REPAIR & MAINT.	12,237.46	9,614.70	2,622.76	78.57
1081134	0431	HVAC/ELECTRIC REPAIR & MAINT.	10,472.09	16,899.75	-6,427.66	161.38
1101134	0431	HVAC/ELECTRIC REPAIR & MAINT.	-.50	.00	-.50	.00
1201134	0431	HVAC/ELECTRIC REPAIR & MAINT.	26,290.04	14,270.52	12,019.52	54.28
4751134	0431	HVAC/ELECTRIC REPAIR & MAINT.	11,647.56	81,647.90	-70,000.34	700.99
4951134	0431	HVAC/ELECTRIC REPAIR & MAINT.	11,051.96	13,012.07	-1,960.11	117.74
9031134	0431	HVAC/ELECTRIC REPAIR & MAINT.	708.78	2,342.43	-1,633.65	330.49
9201134	0431	HVAC/ELECTRIC REPAIR & MAINT.	47,355.29	35,556.18	11,799.11	75.08
0001087	0433	EQUIPMENT REPAIR & MAINT	12,328.09	2,606.80	9,721.29	21.15
0011134	0433	EQUIPMENT REPAIR & MAINT	363.60	628.42	-264.82	172.83
0051134	0433	EQUIPMENT REPAIR & MAINT	1,187.43	9,206.48	-8,019.05	775.33
0061134	0433	EQUIPMENT REPAIR & MAINT	1,753.13	7,320.73	-5,567.60	417.58
0201134	0433	EQUIPMENT REPAIR & MAINT	1,944.22	8,922.32	-6,978.10	458.92
0401134	0433	EQUIPMENT REPAIR & MAINT	4,259.96	15,149.14	-10,889.18	355.62
0451134	0433	EQUIPMENT REPAIR & MAINT	1,135.74	3,260.92	-2,125.18	287.12
0501134	0433	EQUIPMENT REPAIR & MAINT	753.99	11,599.71	-10,845.72	999.99
0601134	0433	EQUIPMENT REPAIR & MAINT	428.91	9,140.00	-8,711.09	999.99
0701134	0433	EQUIPMENT REPAIR & MAINT	637.39	3,356.76	-2,719.37	526.64
0801134	0433	EQUIPMENT REPAIR & MAINT	193.87	2,105.75	-1,911.88	999.99
0901087	0433	EQUIPMENT REPAIR & MAINT	673.72	.00	673.72	.00
0901134	0433	EQUIPMENT REPAIR & MAINT	10,031.86	21,529.59	-11,497.73	214.61
1001134	0433	EQUIPMENT REPAIR & MAINT	638.56	8,275.87	-7,637.31	999.99
1031134	0433	EQUIPMENT REPAIR & MAINT	2,615.32	7,872.13	-5,256.81	301.00
1051134	0433	EQUIPMENT REPAIR & MAINT	4,052.96	9,010.38	-4,957.42	222.32
1081134	0433	EQUIPMENT REPAIR & MAINT	3,748.07	6,049.37	-2,301.30	161.40
1201134	0433	EQUIPMENT REPAIR & MAINT	4,904.61	28,256.77	-23,352.16	576.13
1201134	0433	1107 EQUIP/FURNITURE REPAIR & MAINT	.00	1,656.56	-1,656.56	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
4751134	0433	EQUIPMENT REPAIR & MAINT	3,314.58	15,109.52	-11,794.94	455.85
4951134	0433	EQUIPMENT REPAIR & MAINT	107.68	987.63	-879.95	917.19
9031134	0433	EQUIPMENT REPAIR & MAINT	947.09	.00	947.09	.00
9201134	0433	EQUIPMENT REPAIR & MAINT	7,441.59	1,591.81	5,849.78	21.39
0011087	0434	BUILDING REPAIR/MAINTENANCE	52,714.00	.00	52,714.00	.00
0011134	0434	BUILDING REPAIR/MAINTENANCE	376.73	300.00	76.73	79.63
0021134	0434	BUILDING REPAIR/MAINTENANCE	252.50	.00	252.50	.00
0051134	0434	BUILDING REPAIR/MAINTENANCE	11,486.56	6,649.36	4,837.20	57.89
0051134	0434	FAC25 BUILDING REPAIR/MAINTENANCE	.00	57,595.00	-57,595.00	.00
0061134	0434	BUILDING REPAIR/MAINTENANCE	38,346.05	9,759.50	28,586.55	25.45
0201134	0434	BUILDING REPAIR/MAINTENANCE	6,478.87	7,285.83	-806.96	112.46
0201134	0434	FAC25 BUILDING REPAIR/MAINTENANCE	.00	3,040.06	-3,040.06	.00
0401134	0434	BUILDING REPAIR/MAINTENANCE	41,572.02	36,710.74	4,861.28	88.31
0451134	0434	BUILDING REPAIR/MAINTENANCE	31,078.23	14,305.26	16,772.97	46.03
0501134	0434	BUILDING REPAIR/MAINTENANCE	8,404.55	3,872.36	4,532.19	46.07
0601134	0434	BUILDING REPAIR/MAINTENANCE	9,043.19	4,987.21	4,055.98	55.15
0701134	0434	BUILDING REPAIR/MAINTENANCE	14,210.17	10,810.49	3,399.68	76.08
0801134	0434	BUILDING REPAIR/MAINTENANCE	2,667.39	14,581.54	-11,914.15	546.66
0901134	0434	BUILDING REPAIR/MAINTENANCE	31,821.80	48,446.94	-16,625.14	152.24
0951134	0434	BUILDING REPAIR/MAINTENANCE	.19	.00	.19	.00
1001134	0434	BUILDING REPAIR/MAINTENANCE	10,616.70	4,099.74	6,516.96	38.62
1031134	0434	BUILDING REPAIR/MAINTENANCE	23,776.56	25,710.94	-1,934.38	108.14
1051134	0434	BUILDING REPAIR/MAINTENANCE	6,652.63	19,896.44	-13,243.81	299.08
1081134	0434	BUILDING REPAIR/MAINTENANCE	9,933.16	16,483.97	-6,550.81	165.95
1201134	0434	BUILDING REPAIR/MAINTENANCE	14,622.66	27,997.55	-13,374.89	191.47
4751134	0434	BUILDING REPAIR/MAINTENANCE	51,494.70	5,625.75	45,868.95	10.92
4951134	0434	BUILDING REPAIR/MAINTENANCE	21,362.40	10,372.65	10,989.75	48.56
9011134	0434	BUILDING REPAIR/MAINTENANCE	11,730.81	4,105.47	7,625.34	35.00
9031134	0434	BUILDING REPAIR/MAINTENANCE	1,103.62	1,030.09	73.53	93.34
9201134	0434	BUILDING REPAIR/MAINTENANCE	3,348.15	17,946.65	-14,598.50	536.02
9201134	0434	FAC22 BUILDING REPAIR/MAINTENANCE	65,968.63	.00	65,968.63	.00
9201134	0434	FAC24 BUILDING REPAIR/MAINTENANCE	142,222.02	131,858.61	10,363.41	92.71
9201134	0434	FAC25 BUILDING REPAIR/MAINTENANCE	1,265,750.00	301,497.76	964,252.24	23.82
0021134	0435	VEHICLE REPAIR & MAINT	.00	1,955.22	-1,955.22	.00
9201134	0435	VEHICLE REPAIR & MAINT	4,149.08	.00	4,149.08	.00
0051134	0442	EQUIPMENT & VEHICLE RENT	1,479.15	918.51	560.64	62.10
0061134	0442	EQUIPMENT & VEHICLE RENT	1,781.95	.00	1,781.95	.00
0201134	0442	EQUIPMENT & VEHICLE RENT	232.30	4,838.04	-4,605.74	999.99
0401134	0442	EQUIPMENT & VEHICLE RENT	554.74	2,739.20	-2,184.46	493.78
0501134	0442	EQUIPMENT & VEHICLE RENT	721.94	2,070.01	-1,348.07	286.73
0601134	0442	EQUIPMENT & VEHICLE RENT	120.51	437.21	-316.70	362.80
0701134	0442	EQUIPMENT & VEHICLE RENT	305.15	228.01	77.14	74.72
0801134	0442	EQUIPMENT & VEHICLE RENT	.00	1,919.71	-1,919.71	.00
0901134	0442	EQUIPMENT & VEHICLE RENT	6,322.07	2,070.50	4,251.57	32.75
1001134	0442	EQUIPMENT & VEHICLE RENT	376.73	.00	376.73	.00
1031134	0442	EQUIPMENT & VEHICLE RENT	1,528.33	227.74	1,300.59	14.90
1051134	0442	EQUIPMENT & VEHICLE RENT	417.13	1,274.99	-857.86	305.66
1081134	0442	EQUIPMENT & VEHICLE RENT	4,920.53	.00	4,920.53	.00
1201134	0442	EQUIPMENT & VEHICLE RENT	954.04	4,011.07	-3,057.03	420.43
4751134	0442	EQUIPMENT & VEHICLE RENT	.00	3,932.04	-3,932.04	.00
4951134	0442	EQUIPMENT & VEHICLE RENT	449.45	.00	449.45	.00
9201134	0442	EQUIPMENT & VEHICLE RENT	6,250.16	2,136.74	4,113.42	34.19
9201134	0491	FAC24 ASPHALT RESURFACING/STRIPPING	30,200.00	.00	30,200.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9201134 0491 FAC25 ASPHALT RESURFACING/STRIPPING	.00	27,250.00	-27,250.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	3,525,255.86	2,715,872.44	809,383.42	77.04
0500 OTHER PURCHASED SERVICES				
0001087 0532 TELEPHONE	14,144.34	9,998.63	4,145.71	70.69
0011087 0532 TELEPHONE	57,449.35	23,005.86	34,443.49	40.05
0011134 0532 TELEPHONE	1,346.13	2,462.33	-1,116.20	182.92
0021087 0532 TELEPHONE	1,472.42	.00	1,472.42	.00
0051087 0532 TELEPHONE	17,853.29	17,492.45	360.84	97.98
0061087 0532 TELEPHONE	21,109.42	23,896.37	-2,786.95	113.20
0201087 0532 TELEPHONE	7,996.87	6,847.61	1,149.26	85.63
0401087 0532 TELEPHONE	21,392.26	25,135.51	-3,743.25	117.50
0451087 0532 TELEPHONE	14,517.92	15,526.90	-1,008.98	106.95
0501087 0532 TELEPHONE	19,141.67	17,555.01	1,586.66	91.71
0601087 0532 TELEPHONE	17,828.13	16,539.61	1,288.52	92.77
0701087 0532 TELEPHONE	13,415.51	13,999.72	-584.21	104.35
0801087 0532 TELEPHONE	15,464.74	16,112.84	-648.10	104.19
0901087 0532 TELEPHONE	23,722.73	28,258.02	-4,535.29	119.12
1001087 0532 TELEPHONE	14,241.94	16,587.21	-2,345.27	116.47
1031087 0532 TELEPHONE	14,418.74	18,445.01	-4,026.27	127.92
1051087 0532 TELEPHONE	10,630.10	18,380.22	-7,750.12	172.91
1081087 0532 TELEPHONE	16,139.21	18,144.34	-2,005.13	112.42
1101087 0532 TELEPHONE	-.45	.00	-.45	.00
1201087 0532 TELEPHONE	11,049.58	13,366.30	-2,316.72	120.97
4751087 0532 TELEPHONE	17,691.94	19,422.63	-1,730.69	109.78
4951087 0532 TELEPHONE	19,105.44	17,156.07	1,949.37	89.80
9031087 0532 TELEPHONE	2,176.50	880.72	1,295.78	40.46
9201134 0532 TELEPHONE	10,710.04	15,188.41	-4,478.37	141.81
9201134 0542 NEWSPAPER ADVERTISING	2,266.68	.00	2,266.68	.00
0011134 0580 TRAVEL	.00	499.78	-499.78	.00
9201134 0580 TRAVEL	1,366.16	.00	1,366.16	.00
9201134 0581 TRAVEL - IN DISTRICT	2,909.77	474.79	2,434.98	16.32
TOTAL 0500 OTHER PURCHASED SERVICES	369,560.43	355,376.34	14,184.09	96.16
0600 SUPPLIES				
0001087 0610 GENERAL SUPPLIES	4,190.53	11,561.77	-7,371.24	275.90
0001089 0610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0011087 0610 GENERAL SUPPLIES	2,273.16	3,521.32	-1,248.16	154.91
0011134 0610 GENERAL SUPPLIES	3,750.89	496.55	3,254.34	13.24
0021134 0610 GENERAL SUPPLIES	1,999.56	130.78	1,868.78	6.54
0051087 0610 GENERAL SUPPLIES	8,622.58	21,959.01	-13,336.43	254.67
0051134 0610 GENERAL SUPPLIES	12,129.01	5,262.57	6,866.44	43.39
0061087 0610 GENERAL SUPPLIES	18,062.96	27,239.91	-9,176.95	150.81
0061134 0610 GENERAL SUPPLIES	34,905.15	18,546.00	16,359.15	53.13
0091134 0610 GENERAL SUPPLIES	25.96	.00	25.96	.00
0201087 0610 GENERAL SUPPLIES	11,396.86	10,983.69	413.17	96.37
0201134 0610 GENERAL SUPPLIES	7,495.17	4,722.65	2,772.52	63.01
0401087 0610 GENERAL SUPPLIES	42,285.75	27,258.17	15,027.58	64.46
0401134 0610 GENERAL SUPPLIES	33,706.27	14,650.33	19,055.94	43.46

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0451087 0610		GENERAL SUPPLIES	10,521.81	6,230.53	4,291.28	59.22
0451134 0610		GENERAL SUPPLIES	14,800.39	10,831.18	3,969.21	73.18
0501087 0610		GENERAL SUPPLIES	10,059.92	14,337.15	-4,277.23	142.52
0501134 0610		GENERAL SUPPLIES	10,245.71	9,217.55	1,028.16	89.96
0601087 0610		GENERAL SUPPLIES	7,476.89	9,080.13	-1,603.24	121.44
0601134 0610		GENERAL SUPPLIES	12,407.00	9,151.23	3,255.77	73.76
0701087 0610		GENERAL SUPPLIES	5,592.44	7,494.86	-1,902.42	134.02
0701134 0610		GENERAL SUPPLIES	16,369.02	18,087.31	-1,718.29	110.50
0801087 0610		GENERAL SUPPLIES	32,856.00	14,457.92	18,398.08	44.00
0801134 0610		GENERAL SUPPLIES	9,609.04	13,657.41	-4,048.37	142.13
0901087 0610		GENERAL SUPPLIES	51,263.01	26,961.63	24,301.38	52.59
0901134 0610		GENERAL SUPPLIES	41,166.71	13,075.12	28,091.59	31.76
0951087 0610		GENERAL SUPPLIES	.08	.00	.08	.00
0951134 0610		GENERAL SUPPLIES	.11	.00	.11	.00
1001087 0610		GENERAL SUPPLIES	7,156.66	13,482.17	-6,325.51	188.39
1001134 0610		GENERAL SUPPLIES	17,653.36	9,610.36	8,043.00	54.44
1031087 0610		GENERAL SUPPLIES	13,854.10	14,200.85	-346.75	102.50
1031134 0610		GENERAL SUPPLIES	15,254.14	2,555.47	12,698.67	16.75
1051087 0610		GENERAL SUPPLIES	15,828.87	15,715.51	113.36	99.28
1051134 0610		GENERAL SUPPLIES	10,134.70	10,850.03	-715.33	107.06
1081087 0610		GENERAL SUPPLIES	6,730.97	8,139.47	-1,408.50	120.93
1081134 0610		GENERAL SUPPLIES	9,008.80	5,906.46	3,102.34	65.56
1101134 0610		GENERAL SUPPLIES	-.35	.00	-.35	.00
1201087 0610		GENERAL SUPPLIES	17,334.39	29,322.50	-11,988.11	169.16
1201134 0610		GENERAL SUPPLIES	19,092.43	17,936.78	1,155.65	93.95
1201134 0610	1107	GENERAL SUPPLIES	16,455.00	16,303.10	151.90	99.08
4751087 0610		GENERAL SUPPLIES	39,962.09	31,345.67	8,616.42	78.44
4751134 0610		GENERAL SUPPLIES	12,592.69	10,978.98	1,613.71	87.19
4951087 0610		GENERAL SUPPLIES	12,642.25	13,543.40	-901.15	107.13
4951134 0610		GENERAL SUPPLIES	15,173.68	8,742.58	6,431.10	57.62
9011087 0610		GENERAL SUPPLIES	327.79	.00	327.79	.00
9011134 0610		GENERAL SUPPLIES	10,031.84	2,904.93	7,126.91	28.96
9031087 0610		GENERAL SUPPLIES	1,026.06	.00	1,026.06	.00
9031134 0610		GENERAL SUPPLIES	3,050.53	1,734.36	1,316.17	56.85
9201134 0610		GENERAL SUPPLIES	59,511.04	17,305.27	42,205.77	29.08
9201134 0610	ENRG3	GENERAL SUPPLIES	.00	581.52	-581.52	.00
0011134 0616		FOOD NON-INSTRUCTIONAL non-SFS	.00	1,472.82	-1,472.82	.00
0051087 0621		NATURAL GAS	7,319.95	.00	7,319.95	.00
0061087 0621		NATURAL GAS	39,910.83	44,611.12	-4,700.29	111.78
0091087 0621		NATURAL GAS	1,153.06	1,306.43	-153.37	113.30
0201087 0621		NATURAL GAS	7,937.36	2,960.27	4,977.09	37.30
0401087 0621		NATURAL GAS	47,347.01	63,531.93	-16,184.92	134.18
0451087 0621		NATURAL GAS	4,277.33	.00	4,277.33	.00
0501087 0621		NATURAL GAS	12,339.75	.00	12,339.75	.00
0601087 0621		NATURAL GAS	14,456.48	.00	14,456.48	.00
0901087 0621		NATURAL GAS	58,842.48	43,280.23	15,562.25	73.55
1001087 0621		NATURAL GAS	5,912.77	14,586.72	-8,673.95	246.70
1031087 0621		NATURAL GAS	9,970.86	3,379.51	6,591.35	33.89
1051087 0621		NATURAL GAS	9,227.21	4,376.00	4,851.21	47.42
1081087 0621		NATURAL GAS	3,360.09	.00	3,360.09	.00
1201087 0621		NATURAL GAS	9,255.00	.00	9,255.00	.00
4751087 0621		NATURAL GAS	49,429.81	67,566.12	-18,136.31	136.69
4951087 0621		NATURAL GAS	4,542.60	.00	4,542.60	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011087	0621	NATURAL GAS	11,692.15	11,606.50	85.65	99.27
9031087	0621	NATURAL GAS	15,222.14	13,660.92	1,561.22	89.74
0051087	0622	ELECTRICITY	71,354.30	70,350.04	1,004.26	98.59
0061087	0622	ELECTRICITY	191,625.00	168,725.47	22,899.53	88.05
0091087	0622	ELECTRICITY	1,501.87	1,404.97	96.90	93.55
0201087	0622	ELECTRICITY	56,088.77	63,342.68	-7,253.91	112.93
0401087	0622	ELECTRICITY	273,750.00	297,943.53	-24,193.53	108.84
0451087	0622	ELECTRICITY	113,976.16	102,954.86	11,021.30	90.33
0501087	0622	ELECTRICITY	118,475.21	135,264.74	-16,789.53	114.17
0601087	0622	ELECTRICITY	67,745.08	88,075.99	-20,330.91	130.01
0701087	0622	ELECTRICITY	53,438.72	.00	53,438.72	.00
0801087	0622	ELECTRICITY	51,278.50	48,225.47	3,053.03	94.05
0901087	0622	ELECTRICITY	451,111.28	416,602.37	34,508.91	92.35
0901087	0622	0501 ELECTRICITY	5,475.00	- .02	5,475.02	.00
1001087	0622	ELECTRICITY	91,673.55	83,611.70	8,061.85	91.21
1031087	0622	ELECTRICITY	77,373.82	73,108.52	4,265.30	94.49
1051087	0622	ELECTRICITY	129,750.23	120,802.44	8,947.79	93.10
1081087	0622	ELECTRICITY	118,756.78	97,048.36	21,708.42	81.72
1101087	0622	ELECTRICITY	- .16	.00	- .16	.00
1201087	0622	ELECTRICITY	328,500.00	319,578.21	8,921.79	97.28
4751087	0622	ELECTRICITY	261,375.00	263,537.38	-2,162.38	100.83
4951087	0622	ELECTRICITY	45,613.16	89,510.58	-43,897.42	196.24
9011087	0622	ELECTRICITY	73,326.50	107,920.72	-34,594.22	147.18
9031087	0622	ELECTRICITY	17,774.52	25,902.15	-8,127.63	145.73
0011087	0623	BOTTLED GAS	128.08	.00	128.08	.00
0701087	0623	BOTTLED GAS	27,041.82	4,961.50	22,080.32	18.35
0801087	0623	BOTTLED GAS	10,383.10	20,887.81	-10,504.71	201.17
0901087	0623	BOTTLED GAS	.00	8,608.33	-8,608.33	.00
1201087	0623	BOTTLED GAS	3,179.92	424.78	2,755.14	13.36
9011087	0623	BOTTLED GAS	26,000.00	.00	26,000.00	.00
0001087	0624	FUEL OIL	.00	834.30	-834.30	.00
0401087	0624	FUEL OIL	672.44	.00	672.44	.00
0901087	0624	FUEL OIL	8,409.15	5,418.92	2,990.23	64.44
1051087	0624	FUEL OIL	121.73	.00	121.73	.00
1081087	0624	FUEL OIL	10.14	.00	10.14	.00
9011087	0624	FUEL OIL	11,069.54	.00	11,069.54	.00
9201134	0650	Other Supplies-Technology Rela	.00	163.95	-163.95	.00
0001130	0653	SOFTWARE	47,000.00	54,017.60	-7,017.60	114.93
0601134	0653	FAC25 SOFTWARE	.00	70,500.00	-70,500.00	.00
9201134	0653	SOFTWARE	.00	56,910.32	-56,910.32	.00
0001087	0694	EQUIPMENT SUPPLIES	.00	14,144.85	-14,144.85	.00
0001089	0694	168X EQUIPMENT SUPPLIES	.00	4,800.00	-4,800.00	.00
0001130	0694	EQUIPMENT SUPPLIES	.00	762.37	-762.37	.00
0061087	0694	EQUIPMENT SUPPLIES	.00	1,530.30	-1,530.30	.00
0401134	0694	EQUIPMENT SUPPLIES	.00	826.65	-826.65	.00
0701134	0694	FAC25 EQUIPMENT SUPPLIES	.00	3,979.56	-3,979.56	.00
0901134	0694	EQUIPMENT SUPPLIES	.00	10,295.47	-10,295.47	.00
9201134	0694	EQUIPMENT SUPPLIES	5,221.59	1,428.44	3,793.15	27.36
9201134	0694	ENRG3 EQUIPMENT SUPPLIES	5,400.00	10,911.47	-5,511.47	202.06
0051134	0695	FURNITURE/FIXTURE SUPPLIES	9,908.00	.00	9,908.00	.00
0061134	0695	FURNITURE/FIXTURE SUPPLIES	35,000.00	.00	35,000.00	.00
TOTAL 0600 SUPPLIES			3,810,238.70	3,647,729.53	162,509.17	95.73

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0700 PROPERTY						
0001087	0731	MACHINERY/EQUIP (NONINSTRUCT)	56,330.15	.00	56,330.15	.00
0061134	0731	MACHINERY/EQUIP (NONINSTRUCT)	555.50	.00	555.50	.00
9201134	0731	MACHINERY/EQUIP (NONINSTRUCT)	20,316.06	.00	20,316.06	.00
9201134	0732	VEHICLES	150,000.00	.00	150,000.00	.00
0401134	0734	FAC25 COMPUTERS & RELATED EQUIPMENT	.00	17,125.00	-17,125.00	.00
0901134	0734	FAC25 COMPUTERS & RELATED EQUIPMENT	.00	17,125.00	-17,125.00	.00
1201134	0734	FAC25 COMPUTERS & RELATED EQUIPMENT	.00	17,125.00	-17,125.00	.00
9201134	0734	COMPUTERS & RELATED EQUIPMENT	4,739.69	.00	4,739.69	.00
TOTAL 0700 PROPERTY			231,941.40	51,375.00	180,566.40	22.15
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087	0899	OTHER MISC. EXPENDITURES	.00	440.82	-440.82	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	440.82	-440.82	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			16,171,359.86	15,535,280.40	636,079.46	96.07
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011091	0110	CERTIFIED PERMANENT SALARY	43,826.64	43,826.64	.00	100.00
9011091	0111	EXTENDED DAYS/CERTIFIED	.00	10,077.86	-10,077.86	.00
9011091	0112	EXTRA DUTY (CONTRACTED)	.00	23,668.84	-23,668.84	.00
9011091	0130	CLASSIFIED REGULAR SALARY	706,955.94	590,382.98	116,572.96	83.51
9011092	0130	CLASSIFIED REGULAR SALARY	1,677,092.26	1,864,632.47	-187,540.21	111.18
9011092	0130	337X CLASSIFIED REGULAR SALARY	331,656.00	.00	331,656.00	.00
9011093	0130	337X CLASSIFIED REGULAR SALARY	557,112.92	456,428.64	100,684.28	81.93
9011096	0130	CLASSIFIED REGULAR SALARY	581,856.97	546,343.88	35,513.09	93.90
9011129	0130	337X CLASSIFIED REGULAR SALARY	620,409.15	532,889.25	87,519.90	85.89
0051019	0131	OTHER CLASSIFIED PAY	1,912.90	.00	1,912.90	.00
0061019	0131	OTHER CLASSIFIED PAY	4,346.27	.00	4,346.27	.00
0201019	0131	OTHER CLASSIFIED PAY	3,137.38	.00	3,137.38	.00
0401019	0131	OTHER CLASSIFIED PAY	3,851.79	.00	3,851.79	.00
0451019	0131	OTHER CLASSIFIED PAY	1,999.72	.00	1,999.72	.00
0501019	0131	OTHER CLASSIFIED PAY	3,188.14	.00	3,188.14	.00
0601019	0131	OTHER CLASSIFIED PAY	619.01	.00	619.01	.00
0701019	0131	OTHER CLASSIFIED PAY	2,167.55	.00	2,167.55	.00
0801019	0131	OTHER CLASSIFIED PAY	2,294.84	.00	2,294.84	.00
0901019	0131	OTHER CLASSIFIED PAY	6,521.63	.00	6,521.63	.00
1001019	0131	OTHER CLASSIFIED PAY	2,332.77	.00	2,332.77	.00
1031019	0131	OTHER CLASSIFIED PAY	3,584.21	.00	3,584.21	.00
1051019	0131	OTHER CLASSIFIED PAY	5,946.19	.00	5,946.19	.00
1081019	0131	OTHER CLASSIFIED PAY	5,625.00	.00	5,625.00	.00
1201019	0131	OTHER CLASSIFIED PAY	3,840.06	.00	3,840.06	.00
4751019	0131	OTHER CLASSIFIED PAY	5,859.00	.00	5,859.00	.00
4951019	0131	OTHER CLASSIFIED PAY	669.77	.00	669.77	.00
9011019	0131	OTHER CLASSIFIED PAY	4,444.10	.00	4,444.10	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
9011019	0131	130X	OTHER CLASSIFIED PAY	3,636.15	.00	3,636.15	.00
9011019	0131	354X	OTHER CLASSIFIED PAY	2,419.74	.00	2,419.74	.00
9011091	0131		OTHER CLASSIFIED PAY	.00	28,583.22	-28,583.22	.00
9011092	0131		OTHER CLASSIFIED PAY	156,530.10	307,670.18	-151,140.08	196.56
9011092	0131	337X	OTHER CLASSIFIED PAY	62,768.39	.00	62,768.39	.00
9011093	0131	337X	OTHER CLASSIFIED PAY	30,246.72	40,236.90	-9,990.18	133.03
9011096	0131		OTHER CLASSIFIED PAY	44,074.02	12,135.01	31,939.01	27.53
9011129	0131	337X	OTHER CLASSIFIED PAY	72,592.13	66,393.47	6,198.66	91.46
0051019	0140		CLASSIFIED OVERTIME SALARY	1,352.43	.00	1,352.43	.00
0061019	0140		CLASSIFIED OVERTIME SALARY	862.18	.00	862.18	.00
0201019	0140		CLASSIFIED OVERTIME SALARY	1,633.13	.00	1,633.13	.00
0401019	0140		CLASSIFIED OVERTIME SALARY	887.02	.00	887.02	.00
0451019	0140		CLASSIFIED OVERTIME SALARY	573.28	.00	573.28	.00
0501019	0140		CLASSIFIED OVERTIME SALARY	476.07	.00	476.07	.00
0601019	0140		CLASSIFIED OVERTIME SALARY	456.56	.00	456.56	.00
0801019	0140		CLASSIFIED OVERTIME SALARY	2,450.10	.00	2,450.10	.00
0901019	0140		CLASSIFIED OVERTIME SALARY	2,054.30	.00	2,054.30	.00
1001019	0140		CLASSIFIED OVERTIME SALARY	614.12	.00	614.12	.00
1031019	0140		CLASSIFIED OVERTIME SALARY	231.25	.00	231.25	.00
1051019	0140		CLASSIFIED OVERTIME SALARY	2,121.00	.00	2,121.00	.00
1201019	0140		CLASSIFIED OVERTIME SALARY	935.30	.00	935.30	.00
4751019	0140		CLASSIFIED OVERTIME SALARY	3,727.59	.00	3,727.59	.00
4951019	0140		CLASSIFIED OVERTIME SALARY	731.36	.00	731.36	.00
9011019	0140		CLASSIFIED OVERTIME SALARY	6,363.00	.00	6,363.00	.00
9011091	0140		CLASSIFIED OVERTIME SALARY	44,432.32	73,444.64	-29,012.32	165.30
9011092	0140		CLASSIFIED OVERTIME SALARY	95,993.00	159,386.42	-63,393.42	166.04
9011093	0140		CLASSIFIED OVERTIME SALARY	4,284.42	.00	4,284.42	.00
9011093	0140	337X	CLASSIFIED OVERTIME SALARY	4,242.00	13,993.15	-9,751.15	329.87
9011096	0140		CLASSIFIED OVERTIME SALARY	95,226.41	79,895.08	15,331.33	83.90
9011129	0140		CLASSIFIED OVERTIME SALARY	1,323.87	.00	1,323.87	.00
9011129	0140	337X	CLASSIFIED OVERTIME SALARY	4,242.00	9,063.63	-4,821.63	213.66
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	100,652.51	12,334.41	88,318.10	12.25
9011129	0150	337X	CLASSIFIED SUBSTITUTE SALARY	.00	23,807.00	-23,807.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,329,382.68	4,895,193.67	434,189.01	91.85
0200 EMPLOYEE BENEFITS							
9011019	0221		EMPLOYER FICA CONTRIBUTION	3,925.14	.00	3,925.14	.00
9011019	0221	130X	EMPLOYER FICA CONTRIBUTION	718.92	.00	718.92	.00
9011019	0221	354X	EMPLOYER FICA CONTRIBUTION	2,738.73	.00	2,738.73	.00
9011091	0221		EMPLOYER FICA CONTRIBUTION	33,697.93	33,682.57	15.36	99.95
9011092	0221		EMPLOYER FICA CONTRIBUTION	52,154.61	136,746.82	-84,592.21	262.20
9011092	0221	337X	EMPLOYER FICA CONTRIBUTION	2,127.17	.00	2,127.17	.00
9011093	0221		EMPLOYER FICA CONTRIBUTION	1,348.48	.00	1,348.48	.00
9011093	0221	337X	EMPLOYER FICA CONTRIBUTION	39,811.02	29,484.80	10,326.22	74.06
9011095	0221	135X	EMPLOYER FICA CONTRIBUTION	4,320.18	.00	4,320.18	.00
9011096	0221		EMPLOYER FICA CONTRIBUTION	34,671.63	38,391.33	-3,719.70	110.73
9011128	0221	135X	EMPLOYER FICA CONTRIBUTION	11,775.42	.00	11,775.42	.00
9011129	0221		EMPLOYER FICA CONTRIBUTION	183.59	.00	183.59	.00
9011129	0221	337X	EMPLOYER FICA CONTRIBUTION	33,354.80	34,904.64	-1,549.84	104.65
9011019	0222		EMPLOYER MEDICARE CONTRIBUTION	888.47	.00	888.47	.00
9011019	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	192.57	.00	192.57	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
9011019	0222	354X	EMPLOYER MEDICARE CONTRIBUTION		641.90	.00	641.90	.00
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION		10,997.62	10,909.79	87.83	99.20
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION		67,311.43	31,990.46	35,320.97	47.53
9011092	0222	337X	EMPLOYER MEDICARE CONTRIBUTION		467.39	.00	467.39	.00
9011093	0222		EMPLOYER MEDICARE CONTRIBUTION		304.25	.00	304.25	.00
9011093	0222	337X	EMPLOYER MEDICARE CONTRIBUTION		8,995.99	6,895.59	2,100.40	76.65
9011095	0222	135X	EMPLOYER MEDICARE CONTRIBUTION		975.11	.00	975.11	.00
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION		7,829.02	8,978.56	-1,149.54	114.68
9011128	0222	135X	EMPLOYER MEDICARE CONTRIBUTION		2,657.74	.00	2,657.74	.00
9011129	0222		EMPLOYER MEDICARE CONTRIBUTION		41.55	.00	41.55	.00
9011129	0222	337X	EMPLOYER MEDICARE CONTRIBUTION		7,541.87	8,163.05	-621.18	108.24
9011091	0231		KTRS EMPLOYER CONTRIBUTION		7,255.11	6,443.32	811.79	88.81
9011019	0232		CERS EMPLOYER CONTRIBUTION		14,071.99	.00	14,071.99	.00
9011019	0232	130X	CERS EMPLOYER CONTRIBUTION		3,214.88	.00	3,214.88	.00
9011019	0232	354X	CERS EMPLOYER CONTRIBUTION		13,395.26	.00	13,395.26	.00
9011091	0232		CERS EMPLOYER CONTRIBUTION		120,809.45	109,431.23	11,378.22	90.58
9011092	0232		CERS EMPLOYER CONTRIBUTION		547,861.76	460,656.06	87,205.70	84.08
9011092	0232	337X	CERS EMPLOYER CONTRIBUTION		9,394.88	.00	9,394.88	.00
9011093	0232		CERS EMPLOYER CONTRIBUTION		5,228.48	.00	5,228.48	.00
9011093	0232	337X	CERS EMPLOYER CONTRIBUTION		151,098.92	101,144.70	49,954.22	66.94
9011095	0232	135X	CERS EMPLOYER CONTRIBUTION		15,489.65	.00	15,489.65	.00
9011096	0232		CERS EMPLOYER CONTRIBUTION		124,536.63	125,823.49	-1,286.86	101.03
9011129	0232		CERS EMPLOYER CONTRIBUTION		730.02	.00	730.02	.00
9011129	0232	337X	CERS EMPLOYER CONTRIBUTION		144,740.96	124,251.20	20,489.76	85.84
9011019	0253		KSBA UNEMPLOYMENT INSURANCE		119.18	.00	119.18	.00
9011019	0253	130X	KSBA UNEMPLOYMENT INSURANCE		62.42	.00	62.42	.00
9011019	0253	354X	KSBA UNEMPLOYMENT INSURANCE		187.25	.00	187.25	.00
9011091	0253		KSBA UNEMPLOYMENT INSURANCE		545.40	510.01	35.39	93.51
9011092	0253		KSBA UNEMPLOYMENT INSURANCE		37,014.45	4,719.48	32,294.97	12.75
9011092	0253	337X	KSBA UNEMPLOYMENT INSURANCE		60.60	.00	60.60	.00
9011093	0253		KSBA UNEMPLOYMENT INSURANCE		53.53	.00	53.53	.00
9011093	0253	337X	KSBA UNEMPLOYMENT INSURANCE		1,278.66	882.06	396.60	68.98
9011095	0253	135X	KSBA UNEMPLOYMENT INSURANCE		606.00	.00	606.00	.00
9011096	0253		KSBA UNEMPLOYMENT INSURANCE		484.80	480.00	4.80	99.01
9011128	0253	135X	KSBA UNEMPLOYMENT INSURANCE		242.40	.00	242.40	.00
9011129	0253		KSBA UNEMPLOYMENT INSURANCE		12.12	.00	12.12	.00
9011129	0253	337X	KSBA UNEMPLOYMENT INSURANCE		1,730.13	2,298.66	-568.53	132.86
0901019	0260		WORKMENS COMPENSATION		300.00	.00	300.00	.00
1201019	0260		WORKMENS COMPENSATION		300.00	.00	300.00	.00
9011019	0260		WORKMENS COMPENSATION		300.00	.00	300.00	.00
9011091	0260		WORKMENS COMPENSATION		8,137.00	8,877.65	-740.65	109.10
9011092	0260		WORKMENS COMPENSATION		63,596.67	49,398.41	14,198.26	77.67
9011093	0260	337X	WORKMENS COMPENSATION		15,470.17	10,968.10	4,502.07	70.90
9011095	0260	135X	WORKMENS COMPENSATION		833.25	.00	833.25	.00
9011096	0260		WORKMENS COMPENSATION		13,464.31	13,597.54	-133.23	100.99
9011128	0260	135X	WORKMENS COMPENSATION		2,272.50	.00	2,272.50	.00
9011129	0260		WORKMENS COMPENSATION		70.70	.00	70.70	.00
9011129	0260	337X	WORKMENS COMPENSATION		13,111.82	13,464.80	-352.98	102.69
9011092	0291		ACCRUED SICK LEAVE PAID		.00	1,653.93	-1,653.93	.00
9011093	0291	337X	ACCRUED SICK LEAVE PAID		.00	4,286.94	-4,286.94	.00
TOTAL 0200 EMPLOYEE BENEFITS					1,647,753.88	1,379,035.19	268,718.69	83.69

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF				
9011092 0280	ON BEHALF PAYMENTS	.00	873,917.58	-873,917.58 .00
TOTAL 0280 ON-BEHALF		.00	873,917.58	-873,917.58 .00
0300 PURCHASED PROF AND TECH SERV				
9011091 0338	REGISTRATION FEES	3,000.00	.00	3,000.00 .00
9011096 0338	REGISTRATION FEES-PD ONLY	.00	1,575.00	-1,575.00 .00
9011096 0349	OTHER PROFESSIONAL SERVICES	15,204.89	250.00	14,954.89 1.64
TOTAL 0300 PURCHASED PROF AND TECH SERV		18,204.89	1,825.00	16,379.89 10.02
0400 PURCHASED PROPERTY SERVICES				
9011096 0421	SANITATION SERVICE	3,500.00	.00	3,500.00 .00
9011096 0433	EQUIPMENT REPAIR & MAINT	10,946.99	4,750.01	6,196.98 43.39
9011096 0434	BUILDING REPAIR/MAINTENANCE	176.75	.00	176.75 .00
9011096 0435	VEHICLE REPAIR & MAINT	84,216.00	42,059.17	42,156.83 49.94
9011096 0442	EQUIPMENT & VEHICLE RENT	3,586.00	.00	3,586.00 .00
TOTAL 0400 PURCHASED PROPERTY SERVICES		102,425.74	46,809.18	55,616.56 45.70
0500 OTHER PURCHASED SERVICES				
9011096 0524	FLEET INSURANCE	251,625.00	250,138.00	1,487.00 99.41
9011091 0532	TELEPHONE	600.00	.00	600.00 .00
9011096 0532	TELEPHONE	21,674.08	15,911.61	5,762.47 73.41
9011096 0541	RADIO & TV ADVERTISING	2,500.00	.00	2,500.00 .00
9011096 0542	NEWSPAPER ADVERTISING	51.40	.00	51.40 .00
9011091 0580	TRAVEL	8,834.00	.00	8,834.00 .00
9011096 0580	TRAVEL	15,375.58	6,447.82	8,927.76 41.94
9011091 0581	TRAVEL - IN DISTRICT	1,750.00	2,795.52	-1,045.52 159.74
9011096 0581	TRAVEL - IN DISTRICT	2,704.42	.00	2,704.42 .00
TOTAL 0500 OTHER PURCHASED SERVICES		305,114.48	275,292.95	29,821.53 90.23
0600 SUPPLIES				
4751919 0610 0136	GENERAL SUPPLIES	3,800.00	410.34	3,389.66 10.80
9011091 0610	GENERAL SUPPLIES	612.05	.00	612.05 .00
9011092 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00 .00
9011096 0610	GENERAL SUPPLIES	32,847.18	11,989.51	20,857.67 36.50
9011096 0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	2,667.47	-2,667.47 .00
9011092 0626	GASOLINE	.00	20.16	-20.16 .00
9011096 0626	GASOLINE	50,000.00	40,723.46	9,276.54 81.45
9011096 0627	DIESEL FUEL	949,011.66	546,800.83	402,210.83 57.62
9011091 0650	Other Supplies-Technology Rela	2,500.00	.00	2,500.00 .00
9011096 0650	Other Supplies-Technology Rela	2,000.00	4,539.99	-2,539.99 227.00
9011096 0653	SOFTWARE	31,190.75	81,159.43	-49,968.68 260.20
9011096 0661	LUBRICANTS	44,189.32	37,454.59	6,734.73 84.76
9011096 0662	TIRES & TUBES	75,000.00	120,779.56	-45,779.56 161.04

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011096 0663		REPAIR PARTS	204,995.26	242,859.75	-37,864.49	118.47
9011091 0694		EQUIPMENT SUPPLIES	3,697.00	.00	3,697.00	.00
9011096 0694		EQUIPMENT SUPPLIES	11,367.50	1,000.00	10,367.50	8.80
9011096 0695		FURNITURE/FIXTURE SUPPLIES	6,256.47	.00	6,256.47	.00
TOTAL 0600 SUPPLIES			1,418,467.19	1,090,405.09	328,062.10	76.87
0700 PROPERTY						
9011096 0731		MACHINERY/EQUIP (NONINSTRUCT)	10,000.00	.00	10,000.00	.00
9011096 0732		VEHICLES	120,000.00	1,621,624.29	-1,501,624.29	999.99
9011096 0735		OTHER INSTRUCTIONAL EQUIPMENT	.00	1,952.11	-1,952.11	.00
TOTAL 0700 PROPERTY			130,000.00	1,623,576.40	-1,493,576.40	999.99
0800 DEBT SERVICE AND MISCELLANEOUS						
9011096 0810		REGISTRATION FEES & OTHR DUES	.00	38.00	-38.00	.00
9011092 0811		PERMITS	.00	114.00	-114.00	.00
9011096 0811		PERMITS	704.48	19.00	685.48	2.70
9011096 0893		UNIFORMS	25,218.52	11,601.24	13,617.28	46.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			25,923.00	11,772.24	14,150.76	45.41
TOTAL 2700 STUDENT TRANSPORTATION			8,977,271.86	10,197,827.30	-1,220,555.44	113.60
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001105 0110	110X	CERTIFIED PERMANENT SALARY	.00	14,396.12	-14,396.12	.00
0001105 0111	110X	EXTENDED DAYS/CERTIFIED	.00	3,586.40	-3,586.40	.00
0001105 0112	110X	EXTRA DUTY (CONTRACTED)	.00	1,092.60	-1,092.60	.00
0001105 0130	1107	CLASSIFIED REGULAR SALARY	33,700.00	18,321.81	15,378.19	54.37
TOTAL 0100 SALARIES PERSONNEL SERVICES			33,700.00	37,396.93	-3,696.93	110.97
0200 EMPLOYEE BENEFITS						
0001105 0221	1107	EMPLOYER FICA CONTRIBUTION	2,360.55	938.06	1,422.49	39.74
0001105 0222	1107	EMPLOYER MEDICARE CONTRIBUTION	290.00	219.39	70.61	75.65
0001105 0232	1107	CERS EMPLOYER CONTRIBUTION	3,686.00	2,964.55	721.45	80.43
0001105 0253	1107	KSBA UNEMPLOYMENT INSURANCE	45.00	28.87	16.13	64.16
0001105 0260	1107	WORKMENS COMPENSATION	41.00	42.32	-1.32	103.22
TOTAL 0200 EMPLOYEE BENEFITS			6,422.55	4,193.19	2,229.36	65.29
0280 ON-BEHALF						
0001104 0280		ON BEHALF PAYMENTS	.00	7,392.49	-7,392.49	.00
TOTAL 0280 ON-BEHALF			.00	7,392.49	-7,392.49	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
0001105 0338 1107 REGISTRATION FEES	2,500.00	.00	2,500.00	.00
0001105 0349 110X OTHER PROFESSIONAL SERVICES	1,500.09	50.00	1,450.09	3.33
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,000.09	50.00	3,950.09	1.25
0500 OTHER PURCHASED SERVICES				
0001105 0553 110X PRINT/BIND - PUBLICATIONS	400.00	.00	400.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
0600 SUPPLIES				
0001105 0610 110X GENERAL SUPPLIES	818.00	.00	818.00	.00
TOTAL 0600 SUPPLIES	818.00	.00	818.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0001105 0896 1107 STUDENT WAGES	20,000.00	14,225.18	5,774.82	71.13
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	20,000.00	14,225.18	5,774.82	71.13
TOTAL 3300 COMMUNITY SERVICES	65,340.64	63,257.79	2,082.85	96.81
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
9011112 0838 COFT KISTA PRINCIPAL ON DEBT	1,250,781.00	1,250,781.00	.00	100.00
9011112 0839 COFT KISTA INTEREST ON DEBT	173,991.80	173,991.80	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,424,772.80	1,424,772.80	.00	100.00
TOTAL 5100 DEBT SERVICE	1,424,772.80	1,424,772.80	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	275,000.00	261,632.00	13,368.00	95.14
0001113 0910 IGNTE FUND TRANSFERS OUT	2,635,000.00	2,484,340.32	150,659.68	94.28
0001113 0914 FOR DEBT SERVICE	815,455.70	802,409.51	13,046.19	98.40
TOTAL 0900 OTHER ITEMS	3,725,455.70	3,548,381.83	177,073.87	95.25
TOTAL 5200 FUND TRANSFERS	3,725,455.70	3,548,381.83	177,073.87	95.25
5300 CONTINGENCY				
0840 CONTINGENCY				

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001840	0840	CONTINGENCY	31,863,059.36	.00	31,863,059.36	.00
0001840	0840	TECHC CONTINGENCY	400,000.00	.00	400,000.00	.00
	TOTAL	0840 CONTINGENCY	32,263,059.36	.00	32,263,059.36	.00
	TOTAL	5300 CONTINGENCY	32,263,059.36	.00	32,263,059.36	.00
	TOTAL	EXPENDITURES	154,754,290.64	152,725,715.09	2,028,575.55	98.69
	TOTAL	FOR GENERAL FUND (1)	.00	44,659,971.10	-44,659,971.10	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	000G	CONTRIBUTIONS/DONATIONS	.00	9,000.00	-9,000.00	.00
220	1920	000J1	CONTRIBUTIONS/DONATIONS	.00	17.24	-17.24	.00
220	1920	000J2	CONTRIBUTIONS/DONATIONS	.00	418.55	-418.55	.00
220	1920	000J3	CONTRIBUTIONS/DONATIONS	.00	1,510.96	-1,510.96	.00
220	1920	000K	CONTRIBUTIONS/DONATIONS	.00	11,141.36	-11,141.36	.00
220	1920	002F	CONTRIBUTIONS/DONATIONS	.00	2,558.31	-2,558.31	.00
220	1920	006F	CONTRIBUTIONS/DONATIONS	.00	6.39	-6.39	.00
220	1920	0120K	CONTRIBUTIONS/DONATIONS	415.00	.00	415.00	.00
220	1920	020F2	CONTRIBUTIONS/DONATIONS	.00	3,738.20	-3,738.20	.00
220	1920	020J	CONTRIBUTIONS/DONATIONS	.00	5,195.67	-5,195.67	.00
220	1920	020J1	CONTRIBUTIONS/DONATIONS	.00	260.07	-260.07	.00
220	1920	045L	CONTRIBUTIONS/DONATIONS	.00	-18,688.80	18,688.80	.00
220	1920	060C	CONTRIBUTIONS/DONATIONS	.00	72.80	-72.80	.00
220	1920	060K	CONTRIBUTIONS/DONATIONS	.00	20,000.00	-20,000.00	.00
220	1920	060L	CONTRIBUTIONS/DONATIONS	20,000.00	8,849.34	11,150.66	44.25
220	1920	775J	CONTRIBUTIONS/DONATIONS	.00	3.10	-3.10	.00
220	1920	775K	CONTRIBUTIONS/DONATIONS	.00	54.04	-54.04	.00
220	1920	903K	CONTRIBUTIONS/DONATIONS	30,000.00	27,592.32	2,407.68	91.97
220	1920	903L	CONTRIBUTIONS/DONATIONS	32,000.00	.00	32,000.00	.00
220	1920	BORD	CONTRIBUTIONS/DONATIONS	.00	1,692.53	-1,692.53	.00
220	1920	NKOJ	CONTRIBUTIONS/DONATIONS	.00	134.03	-134.03	.00
220	1920	NKOK	CONTRIBUTIONS/DONATIONS	.00	2,080.94	-2,080.94	.00
220	1920	NKOL	CONTRIBUTIONS/DONATIONS	1,500.00	969.05	530.95	64.60
220	1920	SOLF	CONTRIBUTIONS/DONATIONS	.00	49.18	-49.18	.00
220	1920	SVAM	CONTRIBUTIONS/DONATIONS	14,883.80	.00	14,883.80	.00
220	1920	UW2I	CONTRIBUTIONS/DONATIONS	.00	-24.50	24.50	.00
220	1920	UW2J	CONTRIBUTIONS/DONATIONS	.00	7,351.81	-7,351.81	.00
220	1920	WRSI	CONTRIBUTIONS/DONATIONS	.00	-22,943.09	22,943.09	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				98,798.80	61,039.50	37,759.30	61.78
TOTAL REVENUE FROM LOCAL SOURCES				98,798.80	61,039.50	37,759.30	61.78
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	103K	RESTRICTED STATE REVENUE	.00	200.00	-200.00	.00
220	3200	103L	RESTRICTED STATE REVENUE	88,032.00	88,032.00	.00	100.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	81,650.11	-81,650.11	.00
220	3200	106L	RESTRICTED STATE REVENUE	628,452.00	588,485.95	39,966.05	93.64
220	3200	10EL	RESTRICTED STATE REVENUE	8,251.00	8,251.00	.00	100.00
220	3200	110L	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120L	RESTRICTED STATE REVENUE	25,000.00	15,264.71	9,735.29	61.06
220	3200	125L	RESTRICTED STATE REVENUE	1,153,740.00	1,153,740.00	.00	100.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

						BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)						APPROP	ACTUAL	BUDGET	USED
220	3200	130L	RESTRICTED	STATE	REVENUE	157,098.00	157,098.00	.00	100.00
220	3200	135L	RESTRICTED	STATE	REVENUE	1,551,124.00	1,551,124.00	.00	100.00
220	3200	13JL	RESTRICTED	STATE	REVENUE	4,000.00	3,999.00	1.00	99.98
220	3200	14ML	RESTRICTED	STATE	REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	162K	RESTRICTED	STATE	REVENUE	.00	127,204.41	-127,204.41	.00
220	3200	162L	RESTRICTED	STATE	REVENUE	261,632.00	181,995.95	79,636.05	69.56
220	3200	168L	RESTRICTED	STATE	REVENUE	622,583.00	617,126.00	5,457.00	99.12
220	3200	182L	RESTRICTED	STATE	REVENUE	62,000.00	62,000.00	.00	100.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	340,000.00	340,000.00	.00	100.00
220	3200	WRSI	RESTRICTED	STATE	REVENUE	.00	22,989.60	-22,989.60	.00
TOTAL RESTRICTED						4,965,007.00	5,062,255.73	-97,248.73	101.96
TOTAL REVENUE FROM STATE SOURCES						4,965,007.00	5,062,255.73	-97,248.73	101.96
REVENUE FROM FEDERAL SOURCES									
RESTRICTED THROUGH THE STATE									
220	4500	310J	RESTRICTED	FED THRU	STATE	.00	92,625.50	-92,625.50	.00
220	4500	310JM	RESTRICTED	FED THRU	STATE	.00	14,394.25	-14,394.25	.00
220	4500	310JN	RESTRICTED	FED THRU	STATE	.00	3,473.79	-3,473.79	.00
220	4500	310JP	RESTRICTED	FED THRU	STATE	.00	196.96	-196.96	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	.00	635,640.32	-635,640.32	.00
220	4500	310KM	RESTRICTED	FED THRU	STATE	.00	6,966.28	-6,966.28	.00
220	4500	310KN	RESTRICTED	FED THRU	STATE	.00	2,216.10	-2,216.10	.00
220	4500	310KP	RESTRICTED	FED THRU	STATE	.00	129.34	-129.34	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	2,341,436.25	1,774,253.79	567,182.46	75.78
220	4500	310LM	RESTRICTED	FED THRU	STATE	23,861.28	727.30	23,133.98	3.05
220	4500	310LN	RESTRICTED	FED THRU	STATE	21,891.35	9,368.84	12,522.51	42.80
220	4500	310LP	RESTRICTED	FED THRU	STATE	221.12	160.45	60.67	72.56
220	4500	313K	RESTRICTED	FED THRU	STATE	.00	11,079.99	-11,079.99	.00
220	4500	313L	RESTRICTED	FED THRU	STATE	37,700.00	31,332.10	6,367.90	83.11
220	4500	315KA	RESTRICTED	FED THRU	STATE	63,970.00	42,236.99	21,733.01	66.03
220	4500	337K	RESTRICTED	FED THRU	STATE	.00	1,402,559.56	-1,402,559.56	.00
220	4500	337KP	RESTRICTED	FED THRU	STATE	.00	72,879.37	-72,879.37	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	3,571,680.30	2,083,113.62	1,488,566.68	58.32
220	4500	337LP	RESTRICTED	FED THRU	STATE	112,643.70	33,576.82	79,066.88	29.81
220	4500	343J	RESTRICTED	FED THRU	STATE	.00	32,978.95	-32,978.95	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	.00	133,719.43	-133,719.43	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	158,871.00	66,782.31	92,088.69	42.04
220	4500	345K	RESTRICTED	FED THRU	STATE	.00	3,488.93	-3,488.93	.00
220	4500	345L	RESTRICTED	FED THRU	STATE	60,375.72	44,917.07	15,458.65	74.40
220	4500	345LP	RESTRICTED	FED THRU	STATE	1,637.28	1,637.28	.00	100.00
220	4500	348JA	RESTRICTED	FED THRU	STATE	1,601.68	1,578.39	23.29	98.55
220	4500	348K	RESTRICTED	FED THRU	STATE	.00	4,758.15	-4,758.15	.00
220	4500	348KA	RESTRICTED	FED THRU	STATE	13,189.00	10,937.84	2,251.16	82.93
220	4500	348L	RESTRICTED	FED THRU	STATE	166,123.00	164,206.38	1,916.62	98.85
220	4500	401IP	RESTRICTED	FED THRU	STATE	.00	-399.00	399.00	.00
220	4500	401J	RESTRICTED	FED THRU	STATE	.00	24,943.68	-24,943.68	.00
220	4500	401JP	RESTRICTED	FED THRU	STATE	.00	31,903.78	-31,903.78	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	.00	105,569.85	-105,569.85	.00
220	4500	401KP	RESTRICTED	FED THRU	STATE	.00	55,065.61	-55,065.61	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401L	RESTRICTED	FED THRU STATE		384,924.85	387,277.15	-2,352.30	100.61
220	4500	401LP	RESTRICTED	FED THRU STATE		93,771.15	14,951.00	78,820.15	15.94
220	4500	471J	RESTRICTED	FED THRU STATE		.00	505.70	-505.70	.00
220	4500	471L	RESTRICTED	FED THRU STATE		500.00	465.95	34.05	93.19
220	4500	473G	RESTRICTED	FED THRU STATE		.00	26,937.21	-26,937.21	.00
220	4500	473GL	RESTRICTED	FED THRU STATE		.00	1,492,761.03	-1,492,761.03	.00
220	4500	476IC	RESTRICTED	FED THRU STATE		.00	24,625.85	-24,625.85	.00
220	4500	493I	RESTRICTED	FED THRU STATE		.00	37.48	-37.48	.00
220	4500	534KW	RESTRICTED	FED THRU STATE		.00	12,526.86	-12,526.86	.00
220	4500	534LW	RESTRICTED	FED THRU STATE		17,500.00	13,718.13	3,781.87	78.39
220	4500	551KI	RESTRICTED	FED THRU STATE		.00	-2,736.90	2,736.90	.00
220	4500	551LI	RESTRICTED	FED THRU STATE		67,403.07	56,329.16	11,073.91	83.57
220	4500	552IT	RESTRICTED	FED THRU STATE		.00	1,552.62	-1,552.62	.00
220	4500	552JP	RESTRICTED	FED THRU STATE		.00	5,106.76	-5,106.76	.00
220	4500	552JS	RESTRICTED	FED THRU STATE		.00	-810.63	810.63	.00
220	4500	552JT	RESTRICTED	FED THRU STATE		.00	9,571.73	-9,571.73	.00
220	4500	552JW	RESTRICTED	FED THRU STATE		.00	16,593.74	-16,593.74	.00
220	4500	552KP	RESTRICTED	FED THRU STATE		.00	10,681.92	-10,681.92	.00
220	4500	552KS	RESTRICTED	FED THRU STATE		.00	62,023.17	-62,023.17	.00
220	4500	552KT	RESTRICTED	FED THRU STATE		.00	1,002.66	-1,002.66	.00
220	4500	552KW	RESTRICTED	FED THRU STATE		.00	8,331.87	-8,331.87	.00
220	4500	552LP	RESTRICTED	FED THRU STATE		29,746.62	13,507.52	16,239.10	45.41
220	4500	552LS	RESTRICTED	FED THRU STATE		70,968.25	60,000.00	10,968.25	84.54
220	4500	552LT	RESTRICTED	FED THRU STATE		29,012.60	22,141.34	6,871.26	76.32
220	4500	552LW	RESTRICTED	FED THRU STATE		52,003.53	5,735.93	46,267.60	11.03
220	4500	563J	RESTRICTED	FED THRU STATE		.00	43,559.06	-43,559.06	.00
220	4500	644F	RESTRICTED	FED THRU STATE		.00	170.81	-170.81	.00
TOTAL RESTRICTED THROUGH THE STATE						7,321,031.75	9,185,587.14	-1,864,555.39	125.47
TOTAL REVENUE FROM FEDERAL SOURCES						7,321,031.75	9,185,587.14	-1,864,555.39	125.47
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	045L	FUND TRANSFER			27,455.00	22,455.00	5,000.00	81.79
220	5210	162L	FUND TRANSFER			261,632.00	261,632.00	.00	100.00
TOTAL INTERFUND TRANSFERS						289,087.00	284,087.00	5,000.00	98.27
TOTAL OTHER RECEIPTS						289,087.00	284,087.00	5,000.00	98.27
TOTAL RECEIPTS						12,673,924.55	14,592,969.37	-1,919,044.82	115.14
TOTAL REVENUES						12,673,924.55	14,592,969.37	-1,919,044.82	115.14

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	130L	CERTIFIED PERMANENT SALARY	67,178.00	150,048.38	-82,870.38	223.36
0002121	0110	337K	CERTIFIED PERMANENT SALARY	.00	41,090.00	-41,090.00	.00
0002121	0110	337L	CERTIFIED PERMANENT SALARY	1,423,712.20	215,078.04	1,208,634.16	15.11
0012027	0110	310LN	CERTIFIED PERMANENT SALARY	3,162.81	3,162.81	.00	100.00
0012121	0110	337L	CERTIFIED PERMANENT SALARY	.00	69,481.75	-69,481.75	.00
0052006	0110	135L	CERTIFIED PERMANENT SALARY	118,948.00	101,688.86	17,259.14	85.49
0052121	0110	310L	CERTIFIED PERMANENT SALARY	55,337.00	55,337.10	-.10	100.00
0052121	0110	337K	CERTIFIED PERMANENT SALARY	.00	66,043.40	-66,043.40	.00
0062006	0110	135L	CERTIFIED PERMANENT SALARY	72,509.00	123,755.96	-51,246.96	170.68
0062121	0110	310L	CERTIFIED PERMANENT SALARY	119,855.22	120,154.14	-298.92	100.25
0062121	0110	337K	CERTIFIED PERMANENT SALARY	.00	90,971.76	-90,971.76	.00
0062121	0110	337L	CERTIFIED PERMANENT SALARY	.00	48,888.50	-48,888.50	.00
0202006	0110	135L	CERTIFIED PERMANENT SALARY	99,107.00	56,755.48	42,351.52	57.27
0202121	0110	310L	CERTIFIED PERMANENT SALARY	108,103.00	108,103.06	-.06	100.00
0202121	0110	337K	CERTIFIED PERMANENT SALARY	.00	19,859.60	-19,859.60	.00
0402121	0110	337K	CERTIFIED PERMANENT SALARY	.00	43,619.60	-43,619.60	.00
0402121	0110	337L	CERTIFIED PERMANENT SALARY	.00	47,367.25	-47,367.25	.00
0402154	0110	106L	CERTIFIED PERMANENT SALARY	72,126.00	72,369.52	-243.52	100.34
0402179	0110	168L	CERTIFIED PERMANENT SALARY	32,472.00	37,608.17	-5,136.17	115.82
0452006	0110	135L	CERTIFIED PERMANENT SALARY	134,123.00	142,486.76	-8,363.76	106.24
0452121	0110	337L	CERTIFIED PERMANENT SALARY	.00	77,983.75	-77,983.75	.00
0502006	0110	135L	CERTIFIED PERMANENT SALARY	79,804.00	79,803.88	.12	100.00
0502121	0110	310L	CERTIFIED PERMANENT SALARY	67,425.00	67,425.02	-.02	100.00
0502121	0110	337K	CERTIFIED PERMANENT SALARY	.00	60,219.90	-60,219.90	.00
0552198	0110	103L	CERTIFIED PERMANENT SALARY	68,442.00	68,441.88	.12	100.00
0602006	0110	135L	CERTIFIED PERMANENT SALARY	67,034.00	67,033.98	.02	100.00
0602121	0110	310L	CERTIFIED PERMANENT SALARY	101,688.00	101,688.08	-.08	100.00
0602121	0110	337L	CERTIFIED PERMANENT SALARY	.00	126,408.50	-126,408.50	.00
0702121	0110	310L	CERTIFIED PERMANENT SALARY	65,989.00	65,989.04	-.04	100.00
0802121	0110	310K	CERTIFIED PERMANENT SALARY	.00	27,834.55	-27,834.55	.00
0802121	0110	310L	CERTIFIED PERMANENT SALARY	76,781.54	73,854.31	2,927.23	96.19
0802121	0110	337K	CERTIFIED PERMANENT SALARY	.00	42,186.90	-42,186.90	.00
0902121	0110	337K	CERTIFIED PERMANENT SALARY	.00	19,555.40	-19,555.40	.00
0902121	0110	337L	CERTIFIED PERMANENT SALARY	.00	175,970.08	-175,970.08	.00
0902154	0110	106L	CERTIFIED PERMANENT SALARY	50,052.00	50,670.75	-618.75	101.24
0902179	0110	168L	CERTIFIED PERMANENT SALARY	66,408.00	66,407.90	.10	100.00
1002118	0110	182L	CERTIFIED PERMANENT SALARY	59,194.00	59,194.00	.00	100.00
1002121	0110	310L	CERTIFIED PERMANENT SALARY	26,213.50	26,213.46	.04	100.00
1002121	0110	337K	CERTIFIED PERMANENT SALARY	.00	42,197.70	-42,197.70	.00
1032011	0110	130L	CERTIFIED PERMANENT SALARY	82,796.85	.00	82,796.85	.00
1032121	0110	337K	CERTIFIED PERMANENT SALARY	.00	70,696.90	-70,696.90	.00
1032121	0110	337L	CERTIFIED PERMANENT SALARY	.00	55,056.75	-55,056.75	.00
1032179	0110	168L	CERTIFIED PERMANENT SALARY	68,366.22	69,082.52	-716.30	101.05
1052121	0110	337L	CERTIFIED PERMANENT SALARY	.00	279,492.50	-279,492.50	.00
1052179	0110	168L	CERTIFIED PERMANENT SALARY	51,635.00	51,634.96	.04	100.00
1082121	0110	337K	CERTIFIED PERMANENT SALARY	.00	57,470.20	-57,470.20	.00
1082121	0110	337L	CERTIFIED PERMANENT SALARY	.00	131,184.54	-131,184.54	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1082179	0110	168L	CERTIFIED PERMANENT SALARY	63,942.85	76,807.72	-12,864.87	120.12
1202154	0110	106L	CERTIFIED PERMANENT SALARY	24,020.00	28,391.17	-4,371.17	118.20
1202179	0110	168L	CERTIFIED PERMANENT SALARY	56,299.00	56,299.10	-.10	100.00
4752006	0110	135L	CERTIFIED PERMANENT SALARY	135,113.00	135,112.90	.10	100.00
4752012	0110	310L	CERTIFIED PERMANENT SALARY	122,202.00	119,403.96	2,798.04	97.71
4752121	0110	310L	CERTIFIED PERMANENT SALARY	101,860.86	110,814.86	-8,954.00	108.79
4752121	0110	337K	CERTIFIED PERMANENT SALARY	.00	63,254.67	-63,254.67	.00
4752121	0110	337L	CERTIFIED PERMANENT SALARY	.00	54,213.50	-54,213.50	.00
4752179	0110	168L	CERTIFIED PERMANENT SALARY	67,425.00	67,425.02	-.02	100.00
4952006	0110	135L	CERTIFIED PERMANENT SALARY	58,219.00	58,218.94	.06	100.00
4952121	0110	310L	CERTIFIED PERMANENT SALARY	51,495.00	51,495.08	-.08	100.00
4952121	0110	337K	CERTIFIED PERMANENT SALARY	.00	78,820.90	-78,820.90	.00
0002121	0111	337L	EXTENDED DAYS/CERTIFIED	60,853.00	25,870.78	34,982.22	42.51
0012027	0111	310LN	EXTENDED DAYS/CERTIFIED	727.28	727.28	.00	100.00
0552198	0111	313K	EXTENDED DAYS/CERTIFIED	.00	1,407.94	-1,407.94	.00
0552198	0111	313L	EXTENDED DAYS/CERTIFIED	.00	1,680.46	-1,680.46	.00
0902179	0111	168L	EXTENDED DAYS/CERTIFIED	6,392.21	6,392.10	.11	100.00
1032179	0111	168L	EXTENDED DAYS/CERTIFIED	7,551.05	7,550.92	.13	100.00
1052179	0111	168L	EXTENDED DAYS/CERTIFIED	4,970.21	4,970.16	.05	100.00
1082179	0111	168L	EXTENDED DAYS/CERTIFIED	6,641.14	8,010.29	-1,369.15	120.62
1202179	0111	168L	EXTENDED DAYS/CERTIFIED	5,419.16	5,419.18	-.02	100.00
4752179	0111	168L	EXTENDED DAYS/CERTIFIED	6,490.11	6,490.12	-.01	100.00
0002121	0112	337L	EXTRA DUTY (CONTRACTED)	70,639.84	10,779.60	59,860.24	15.26
0012027	0112	310LN	EXTRA DUTY (CONTRACTED)	1,138.78	1,138.78	.00	100.00
0902179	0112	168L	EXTRA DUTY (CONTRACTED)	6,225.31	6,225.44	-.13	100.00
1032179	0112	168L	EXTRA DUTY (CONTRACTED)	5,743.75	5,743.66	.09	100.00
1052179	0112	168L	EXTRA DUTY (CONTRACTED)	3,807.74	3,807.70	.04	100.00
1082179	0112	168L	EXTRA DUTY (CONTRACTED)	5,065.62	6,108.64	-1,043.02	120.59
1202179	0112	168L	EXTRA DUTY (CONTRACTED)	5,277.65	5,277.74	-.09	100.00
4752179	0112	168L	EXTRA DUTY (CONTRACTED)	4,972.14	4,972.24	-.10	100.00
0002118	0113	10EL	OTHER CERT (NON-CONTRACTED)	8,251.00	8,251.00	.00	100.00
0002118	0113	563J	OTHER CERT (NON-CONTRACTED)	.00	37,000.00	-37,000.00	.00
0002121	0113	337K	OTHER CERT (NON-CONTRACTED)	.00	11,731.72	-11,731.72	.00
0002121	0113	337L	OTHER CERT (NON-CONTRACTED)	140,000.00	.00	140,000.00	.00
0002154	0113	903K	OTHER CERT (NON-CONTRACTED)	2,000.00	.00	2,000.00	.00
0002154	0113	903L	OTHER CERT (NON-CONTRACTED)	1,600.00	.00	1,600.00	.00
0012761	0113	337K	OTHER CERT (NON-CONTRACTED)	.00	75,019.51	-75,019.51	.00
0052118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,143.89	409.22	734.67	35.77
0052121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	36.40	-36.40	.00
0052121	0113	310L	OTHER CERT (NON-CONTRACTED)	959.57	.00	959.57	.00
0062118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,543.78	827.26	716.52	53.59
0062121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	163.80	-163.80	.00
0062121	0113	310L	OTHER CERT (NON-CONTRACTED)	6,848.04	400.40	6,447.64	5.85
0202118	0113	120L	OTHER CERT (NON-CONTRACTED)	998.81	.00	998.81	.00
0202121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	218.40	-218.40	.00
0202121	0113	310L	OTHER CERT (NON-CONTRACTED)	16,350.41	.00	16,350.41	.00
0402118	0113	120L	OTHER CERT (NON-CONTRACTED)	2,546.31	3,249.54	-703.23	127.62
0452118	0113	120L	OTHER CERT (NON-CONTRACTED)	961.61	.00	961.61	.00
0502118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,158.77	.00	1,158.77	.00
0502118	0113	UW2J	OTHER CERT (NON-CONTRACTED)	.00	2,426.60	-2,426.60	.00
0502121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	8,818.95	-8,818.95	.00
0502121	0113	310L	OTHER CERT (NON-CONTRACTED)	2,402.98	1,433.90	969.08	59.67
0552198	0113	103L	OTHER CERT (NON-CONTRACTED)	3,463.00	.00	3,463.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0552198	0113	313L	OTHER CERT (NON-CONTRACTED)	.00	3,970.80	-3,970.80	.00
0602118	0113	120L	OTHER CERT (NON-CONTRACTED)	844.43	551.50	292.93	65.31
0602121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	4,985.56	-4,985.56	.00
0702118	0113	120L	OTHER CERT (NON-CONTRACTED)	606.35	661.80	-55.45	109.14
0702121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	1,103.00	-1,103.00	.00
0802118	0113	120L	OTHER CERT (NON-CONTRACTED)	777.47	.00	777.47	.00
0802118	0113	315KA	OTHER CERT (NON-CONTRACTED)	1,750.00	1,750.00	.00	100.00
0902118	0113	120L	OTHER CERT (NON-CONTRACTED)	3,067.11	.00	3,067.11	.00
0902118	0113	473GL	OTHER CERT (NON-CONTRACTED)	.00	875.23	-875.23	.00
0902154	0113	348L	OTHER CERT (NON-CONTRACTED)	1,000.00	890.00	110.00	89.00
1002118	0113	120L	OTHER CERT (NON-CONTRACTED)	874.19	579.09	295.10	66.24
1002121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	3,557.26	-3,557.26	.00
1002121	0113	310L	OTHER CERT (NON-CONTRACTED)	2,439.00	.00	2,439.00	.00
1032118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,869.28	987.19	882.09	52.81
1032121	0113	337K	OTHER CERT (NON-CONTRACTED)	.00	330.90	-330.90	.00
1052118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,437.77	1,985.40	-547.63	138.09
1082118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,006.25	1,264.61	-258.36	125.68
1202118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,679.56	1,861.32	-181.76	110.82
1202118	0113	315KA	OTHER CERT (NON-CONTRACTED)	2,250.00	2,250.00	.00	100.00
1202154	0113	106L	OTHER CERT (NON-CONTRACTED)	3,688.00	.00	3,688.00	.00
1202154	0113	348L	OTHER CERT (NON-CONTRACTED)	1,000.00	890.00	110.00	89.00
4752118	0113	120L	OTHER CERT (NON-CONTRACTED)	2,390.08	1,827.68	562.40	76.47
4752118	0113	UW2I	OTHER CERT (NON-CONTRACTED)	.00	-24.50	24.50	.00
4752118	0113	UW2J	OTHER CERT (NON-CONTRACTED)	.00	4,048.79	-4,048.79	.00
4752121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	8,158.39	-8,158.39	.00
4752121	0113	310L	OTHER CERT (NON-CONTRACTED)	.00	54.60	-54.60	.00
4952118	0113	120L	OTHER CERT (NON-CONTRACTED)	1,177.37	332.55	844.82	28.25
4952121	0113	310K	OTHER CERT (NON-CONTRACTED)	.00	1,660.02	-1,660.02	.00
9402706	0113	120L	OTHER CERT (NON-CONTRACTED)	916.97	.00	916.97	.00
0002121	0120	337L	CERTIFIED SUBSTITUTE	75,950.00	.00	75,950.00	.00
0052006	0120	135L	CERTIFIED SUBSTITUTE	.00	523.00	-523.00	.00
0052121	0120	310L	CERTIFIED SUBSTITUTE	.00	294.00	-294.00	.00
0052121	0120	337K	CERTIFIED SUBSTITUTE	.00	164.00	-164.00	.00
0062006	0120	135L	CERTIFIED SUBSTITUTE	-2,000.00	-2,000.00	.00	100.00
0062118	0120	345L	CERTIFIED SUBSTITUTE	1,000.00	.00	1,000.00	.00
0062121	0120	310L	CERTIFIED SUBSTITUTE	7,000.00	3,441.00	3,559.00	49.16
0062121	0120	337K	CERTIFIED SUBSTITUTE	.00	410.00	-410.00	.00
0062121	0120	337L	CERTIFIED SUBSTITUTE	.00	445.25	-445.25	.00
0202006	0120	135L	CERTIFIED SUBSTITUTE	2,000.00	229.00	1,771.00	11.45
0202121	0120	310L	CERTIFIED SUBSTITUTE	.00	1,246.75	-1,246.75	.00
0202121	0120	337K	CERTIFIED SUBSTITUTE	.00	73.50	-73.50	.00
0402121	0120	337K	CERTIFIED SUBSTITUTE	.00	458.00	-458.00	.00
0402121	0120	337L	CERTIFIED SUBSTITUTE	.00	572.50	-572.50	.00
0402179	0120	168L	CERTIFIED SUBSTITUTE	.00	311.64	-311.64	.00
0452006	0120	135L	CERTIFIED SUBSTITUTE	.00	30.28	-30.28	.00
0452121	0120	337L	CERTIFIED SUBSTITUTE	.00	941.50	-941.50	.00
0502121	0120	310L	CERTIFIED SUBSTITUTE	622.00	622.00	.00	100.00
0502121	0120	337K	CERTIFIED SUBSTITUTE	.00	147.00	-147.00	.00
0552198	0120	103L	CERTIFIED SUBSTITUTE	500.00	.00	500.00	.00
0602006	0120	135L	CERTIFIED SUBSTITUTE	.00	1,248.00	-1,248.00	.00
0602121	0120	310L	CERTIFIED SUBSTITUTE	.00	548.50	-548.50	.00
0602121	0120	337L	CERTIFIED SUBSTITUTE	.00	1,343.00	-1,343.00	.00
0702121	0120	310K	CERTIFIED SUBSTITUTE	.00	504.58	-504.58	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0702121	0120	310L	CERTIFIED	SUBSTITUTE	.00	688.42	-688.42	.00
0802121	0120	310K	CERTIFIED	SUBSTITUTE	.00	110.25	-110.25	.00
0802121	0120	310L	CERTIFIED	SUBSTITUTE	.00	2,293.00	-2,293.00	.00
0802121	0120	337K	CERTIFIED	SUBSTITUTE	.00	147.00	-147.00	.00
0902121	0120	337K	CERTIFIED	SUBSTITUTE	.00	73.50	-73.50	.00
0902121	0120	337L	CERTIFIED	SUBSTITUTE	.00	3,152.50	-3,152.50	.00
1002118	0120	182L	CERTIFIED	SUBSTITUTE	.00	147.00	-147.00	.00
1002121	0120	310L	CERTIFIED	SUBSTITUTE	.00	82.00	-82.00	.00
1002121	0120	337K	CERTIFIED	SUBSTITUTE	.00	294.00	-294.00	.00
1032118	0120	473GL	CERTIFIED	SUBSTITUTE	.00	147.00	-147.00	.00
1032121	0120	337K	CERTIFIED	SUBSTITUTE	.00	367.50	-367.50	.00
1032121	0120	337L	CERTIFIED	SUBSTITUTE	.00	1,029.00	-1,029.00	.00
1052121	0120	337L	CERTIFIED	SUBSTITUTE	.00	3,221.50	-3,221.50	.00
1082121	0120	337K	CERTIFIED	SUBSTITUTE	.00	36.75	-36.75	.00
4752012	0120	310L	CERTIFIED	SUBSTITUTE	.00	695.50	-695.50	.00
4752121	0120	310L	CERTIFIED	SUBSTITUTE	.00	1,871.50	-1,871.50	.00
4752121	0120	337K	CERTIFIED	SUBSTITUTE	.00	164.00	-164.00	.00
4752121	0120	337L	CERTIFIED	SUBSTITUTE	.00	4,637.83	-4,637.83	.00
4952121	0120	310L	CERTIFIED	SUBSTITUTE	5,491.00	551.25	4,939.75	10.04
4952121	0120	337K	CERTIFIED	SUBSTITUTE	.00	842.50	-842.50	.00
0002121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	328.00	-328.00	.00
0062121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	630.50	-630.50	.00
0062121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	302.50	-302.50	.00
0062121	0120A	337L	CERTIFIED	SUBSTITUTE PERSONAL	.00	164.00	-164.00	.00
0202121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	735.00	-735.00	.00
0402121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	294.00	-294.00	.00
0402121	0120A	337L	CERTIFIED	SUBSTITUTE PERSONAL	.00	147.00	-147.00	.00
0402179	0120A	168L	CERTIFIED	SUBSTITUTE PERSONAL	.00	229.00	-229.00	.00
0452121	0120A	337L	CERTIFIED	SUBSTITUTE PERSONAL	.00	311.00	-311.00	.00
0502121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	458.00	458.00	.00	100.00
0502121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	114.50	-114.50	.00
0552198	0120A	103L	CERTIFIED	SUBSTITUTE PERSONAL	.00	294.00	-294.00	.00
0602121	0120A	337L	CERTIFIED	SUBSTITUTE PERSONAL	.00	622.00	-622.00	.00
0702121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	441.00	-441.00	.00
0802121	0120A	310K	CERTIFIED	SUBSTITUTE PERSONAL	.00	147.00	-147.00	.00
0802121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	786.00	-786.00	.00
0802121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	294.00	-294.00	.00
0902121	0120A	337L	CERTIFIED	SUBSTITUTE PERSONAL	.00	989.50	-989.50	.00
1002118	0120A	182L	CERTIFIED	SUBSTITUTE PERSONAL	.00	147.00	-147.00	.00
1002121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	183.75	-183.75	.00
1032121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	147.00	-147.00	.00
1052121	0120A	337L	CERTIFIED	SUBSTITUTE PERSONAL	.00	916.00	-916.00	.00
1082121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	438.25	-438.25	.00
4752012	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	984.00	-984.00	.00
4752121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	825.50	-825.50	.00
4752121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	311.00	-311.00	.00
4752121	0120A	337L	CERTIFIED	SUBSTITUTE PERSONAL	.00	1,192.23	-1,192.23	.00
4952121	0120A	310L	CERTIFIED	SUBSTITUTE PERSONAL	.00	294.00	-294.00	.00
4952121	0120A	337K	CERTIFIED	SUBSTITUTE PERSONAL	.00	164.00	-164.00	.00
0062121	0120B	310L	CERTIFIED	SUBSTITUTE EMERGENCY	.00	41.00	-41.00	.00
1032121	0120B	337K	CERTIFIED	SUBSTITUTE EMERGENCY	.00	147.00	-147.00	.00
1052121	0120B	337L	CERTIFIED	SUBSTITUTE EMERGENCY	.00	164.00	-164.00	.00
0062121	0120C	310L	CERTIFIED	SUBSTITUTE OTHER	19,657.00	12,901.47	6,755.53	65.63

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0062121	0120C	337K	CERTIFIED SUBSTITUTE OTHER	.00	147.00	-147.00	.00
0202121	0120C	310L	CERTIFIED SUBSTITUTE OTHER	.00	220.50	-220.50	.00
0902121	0120C	337L	CERTIFIED SUBSTITUTE OTHER	.00	294.00	-294.00	.00
4752121	0120C	337L	CERTIFIED SUBSTITUTE OTHER	.00	408.31	-408.31	.00
0062121	0120D	310K	CERTIFIED SUBSTITUTE PROFESSIO	.00	13,945.25	-13,945.25	.00
0202121	0120D	310K	CERTIFIED SUBSTITUTE PROFESSIO	.00	1,227.00	-1,227.00	.00
0202121	0120D	310L	CERTIFIED SUBSTITUTE PROFESSIO	4,772.00	5,388.50	-616.50	112.92
0402154	0120D	348L	CERTIFIED SUBSTITUTE PROFESSIO	670.00	2,157.00	-1,487.00	321.94
0602121	0120D	310L	CERTIFIED SUBSTITUTE PROFESSIO	.00	1,968.00	-1,968.00	.00
0702121	0120D	310K	CERTIFIED SUBSTITUTE PROFESSIO	.00	4,139.00	-4,139.00	.00
0902154	0120D	348L	CERTIFIED SUBSTITUTE PROFESSIO	8,600.00	4,740.00	3,860.00	55.12
1202154	0120D	348L	CERTIFIED SUBSTITUTE PROFESSIO	1,500.00	.00	1,500.00	.00
4952121	0120D	310K	CERTIFIED SUBSTITUTE PROFESSIO	.00	5,908.50	-5,908.50	.00
0002118	0130	345L	CLASSIFIED REGULAR SALARY	11,278.00	13,274.82	-1,996.82	117.71
0002121	0130	337L	CLASSIFIED REGULAR SALARY	250,475.00	13,235.59	237,239.41	5.28
0052006	0130	135L	CLASSIFIED REGULAR SALARY	67,431.00	44,896.73	22,534.27	66.58
0052012	0130	310L	CLASSIFIED REGULAR SALARY	29,315.10	29,315.00	.10	100.00
0052121	0130	310L	CLASSIFIED REGULAR SALARY	25,530.00	25,529.92	.08	100.00
0062006	0130	135L	CLASSIFIED REGULAR SALARY	76,168.00	76,168.00	.00	100.00
0062121	0130	310L	CLASSIFIED REGULAR SALARY	18,136.01	.00	18,136.01	.00
0202006	0130	135L	CLASSIFIED REGULAR SALARY	57,696.00	57,685.03	10.97	99.98
0402179	0130	168L	CLASSIFIED REGULAR SALARY	40,183.03	42,388.30	-2,205.27	105.49
0452006	0130	135L	CLASSIFIED REGULAR SALARY	42,436.00	42,436.16	-.16	100.00
0502006	0130	135L	CLASSIFIED REGULAR SALARY	28,740.00	27,652.43	1,087.57	96.22
0502012	0130	310L	CLASSIFIED REGULAR SALARY	15,084.90	15,084.94	-.04	100.00
0552198	0130	103L	CLASSIFIED REGULAR SALARY	10,409.00	13,333.64	-2,924.64	128.10
0602006	0130	135L	CLASSIFIED REGULAR SALARY	29,594.00	29,593.46	.54	100.00
0802006	0130	135L	CLASSIFIED REGULAR SALARY	24,820.00	24,759.74	60.26	99.76
0902121	0130	337L	CLASSIFIED REGULAR SALARY	.00	29,137.50	-29,137.50	.00
1002006	0130	135L	CLASSIFIED REGULAR SALARY	32,684.00	32,684.08	-.08	100.00
1002012	0130	310L	CLASSIFIED REGULAR SALARY	33,144.60	33,144.54	.06	100.00
1202179	0130	168L	CLASSIFIED REGULAR SALARY	.00	3,589.56	-3,589.56	.00
4752006	0130	135L	CLASSIFIED REGULAR SALARY	80,140.64	103,760.42	-23,619.78	129.47
4752012	0130	310L	CLASSIFIED REGULAR SALARY	14,002.65	14,002.56	.09	100.00
4752121	0130	310L	CLASSIFIED REGULAR SALARY	8,396.71	8,396.71	.00	100.00
4952121	0130	310L	CLASSIFIED REGULAR SALARY	21,467.29	.00	21,467.29	.00
0002118	0131	345L	OTHER CLASSIFIED PAY	.00	9.79	-9.79	.00
0002121	0131	337K	OTHER CLASSIFIED PAY	.00	1,128.17	-1,128.17	.00
0012761	0131	337K	OTHER CLASSIFIED PAY	.00	17,226.59	-17,226.59	.00
0202121	0131	310K	OTHER CLASSIFIED PAY	.00	423.02	-423.02	.00
0502118	0131	UW2J	OTHER CLASSIFIED PAY	.00	455.76	-455.76	.00
0502767	0131	310K	OTHER CLASSIFIED PAY	.00	269.28	-269.28	.00
0502767	0131	310L	OTHER CLASSIFIED PAY	538.56	538.56	.00	100.00
0602121	0131	310K	OTHER CLASSIFIED PAY	.00	97.88	-97.88	.00
1202118	0131	120L	OTHER CLASSIFIED PAY	.00	37.33	-37.33	.00
4752121	0131	310K	OTHER CLASSIFIED PAY	.00	1,647.33	-1,647.33	.00
4952121	0131	310K	OTHER CLASSIFIED PAY	.00	33.56	-33.56	.00
0002121	0140	337L	CLASSIFIED OVERTIME SALARY	1,000.00	.00	1,000.00	.00
0002121	0150	337L	CLASSIFIED SUBSTITUTE SALARY	14,245.38	.00	14,245.38	.00
0052012	0150	310L	CLASSIFIED SUBSTITUTE SALARY	494.67	494.67	.00	100.00
0402179	0150	168L	CLASSIFIED SUBSTITUTE SALARY	.00	359.76	-359.76	.00
0502012	0150	310L	CLASSIFIED SUBSTITUTE SALARY	236.09	236.09	.00	100.00
0902121	0150	337L	CLASSIFIED SUBSTITUTE SALARY	.00	809.46	-809.46	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1002012	0150	310L	CLASSIFIED SUBSTITUTE SALARY	539.64	539.64	.00	100.00
4752012	0150	310L	CLASSIFIED SUBSTITUTE SALARY	179.88	179.88	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,400,542.19	5,638,283.99	-237,741.80	104.40
0200 EMPLOYEE BENEFITS							
0002118	0221	345L	EMPLOYER FICA CONTRIBUTION	695.00	669.50	25.50	96.33
0002121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	65.11	-65.11	.00
0002121	0221	337L	EMPLOYER FICA CONTRIBUTION	40,000.00	664.04	39,335.96	1.66
0012761	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	945.30	-945.30	.00
0052006	0221	135L	EMPLOYER FICA CONTRIBUTION	4,180.00	2,856.21	1,323.79	68.33
0052012	0221	310L	EMPLOYER FICA CONTRIBUTION	1,817.54	1,848.22	-30.68	101.69
0052121	0221	310L	EMPLOYER FICA CONTRIBUTION	1,582.86	1,542.00	40.86	97.42
0062006	0221	135L	EMPLOYER FICA CONTRIBUTION	4,723.00	5,580.51	-857.51	118.16
0062121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	584.42	-584.42	.00
0202006	0221	135L	EMPLOYER FICA CONTRIBUTION	3,577.00	4,206.89	-629.89	117.61
0202121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	25.39	-25.39	.00
0402179	0221	168L	EMPLOYER FICA CONTRIBUTION	2,527.76	2,531.42	-3.66	100.14
0452006	0221	135L	EMPLOYER FICA CONTRIBUTION	2,631.00	2,700.49	-69.49	102.64
0502006	0221	135L	EMPLOYER FICA CONTRIBUTION	1,782.00	1,770.67	11.33	99.36
0502012	0221	310L	EMPLOYER FICA CONTRIBUTION	935.26	916.83	18.43	98.03
0502118	0221	UW2J	EMPLOYER FICA CONTRIBUTION	.00	28.20	-28.20	.00
0502767	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	16.70	-16.70	.00
0502767	0221	310L	EMPLOYER FICA CONTRIBUTION	34.00	33.39	.61	98.21
0552198	0221	103L	EMPLOYER FICA CONTRIBUTION	625.00	552.28	72.72	88.36
0602006	0221	135L	EMPLOYER FICA CONTRIBUTION	1,835.00	1,768.17	66.83	96.36
0602121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	5.12	-5.12	.00
0802006	0221	135L	EMPLOYER FICA CONTRIBUTION	1,539.00	1,504.70	34.30	97.77
0902121	0221	337L	EMPLOYER FICA CONTRIBUTION	.00	1,944.56	-1,944.56	.00
1002006	0221	135L	EMPLOYER FICA CONTRIBUTION	2,026.00	2,050.11	-24.11	101.19
1002012	0221	310L	EMPLOYER FICA CONTRIBUTION	2,054.97	2,034.11	20.86	98.98
1202118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	2.28	-2.28	.00
1202179	0221	168L	EMPLOYER FICA CONTRIBUTION	.00	147.85	-147.85	.00
4752006	0221	135L	EMPLOYER FICA CONTRIBUTION	6,795.00	6,659.16	135.84	98.00
4752012	0221	310L	EMPLOYER FICA CONTRIBUTION	868.16	879.33	-11.17	101.29
4752121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	102.14	-102.14	.00
4752121	0221	310L	EMPLOYER FICA CONTRIBUTION	1,177.75	501.46	676.29	42.58
4952006	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	36.25	-36.25	.00
4952121	0221	310K	EMPLOYER FICA CONTRIBUTION	.00	2.08	-2.08	.00
0002011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	973.54	2,137.30	-1,163.76	219.54
0002118	0222	345L	EMPLOYER MEDICARE CONTRIBUTION	160.00	156.52	3.48	97.83
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	38.71	-38.71	.00
0002118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	536.50	-536.50	.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	770.35	-770.35	.00
0002121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	31,681.37	3,604.62	28,076.75	11.38
0012027	0222	310LN	EMPLOYER MEDICARE CONTRIBUTION	72.92	72.92	.00	100.00
0012121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	.00	967.46	-967.46	.00
0012761	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,337.38	-1,337.38	.00
0052006	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	3,283.00	2,006.48	1,206.52	63.25
0052012	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	425.07	432.23	-7.16	101.68
0052118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	5.71	-5.71	.00
0052121	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.49	-.49	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%	
					APPROP	ACTUAL	BUDGET	USED	
0052121	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	1,172.58	1,148.93	23.65	97.98
0052121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	924.50	-924.50	.00
0062006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	2,987.00	4,039.64	-1,052.64	135.24
0062118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	11.98	-11.98	.00
0062121	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	204.51	-204.51	.00
0062121	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	1,934.87	1,953.85	-18.98	100.98
0062121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,312.06	-1,312.06	.00
0062121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	644.80	-644.80	.00
0202006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	1,631.00	1,795.31	-164.31	110.07
0202121	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	26.83	-26.83	.00
0202121	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	1,567.49	1,636.25	-68.76	104.39
0202121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	280.62	-280.62	.00
0402118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	46.24	-46.24	.00
0402121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	635.58	-635.58	.00
0402121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	670.94	-670.94	.00
0402154	0222	106L	EMPLOYER	MEDICARE	CONTRIBUTION	1,096.00	995.97	100.03	90.87
0402154	0222	348L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	31.26	-31.26	.00
0402179	0222	168L	EMPLOYER	MEDICARE	CONTRIBUTION	1,062.01	1,096.35	-34.34	103.23
0452006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	2,681.00	2,533.62	147.38	94.50
0452121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,101.60	-1,101.60	.00
0502006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	1,574.00	1,530.62	43.38	97.24
0502012	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	218.73	214.45	4.28	98.04
0502118	0222	UW2J	EMPLOYER	MEDICARE	CONTRIBUTION	.00	41.79	-41.79	.00
0502121	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	122.99	-122.99	.00
0502121	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	977.66	977.32	.34	99.97
0502121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	876.98	-876.98	.00
0502767	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.90	-3.90	.00
0502767	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	8.00	7.81	.19	97.63
0552198	0222	103L	EMPLOYER	MEDICARE	CONTRIBUTION	125.00	1,109.46	-984.46	887.57
0552198	0222	313K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	20.34	-20.34	.00
0552198	0222	313L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	81.95	-81.95	.00
0602006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	1,401.00	1,367.76	33.24	97.63
0602118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	6.89	-6.89	.00
0602121	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	71.61	-71.61	.00
0602121	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	1,474.48	1,469.73	4.75	99.68
0602121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,767.80	-1,767.80	.00
0702118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	9.66	-9.66	.00
0702121	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	75.96	-75.96	.00
0702121	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	956.84	934.49	22.35	97.66
0802006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	360.00	351.84	8.16	97.73
0802118	0222	315KA	EMPLOYER	MEDICARE	CONTRIBUTION	25.36	25.36	.00	100.00
0802121	0222	310K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	319.51	-319.51	.00
0802121	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	1,474.49	1,176.82	297.67	79.81
0802121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	605.60	-605.60	.00
0902118	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	.00	12.55	-12.55	.00
0902121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	273.71	-273.71	.00
0902121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	2,980.21	-2,980.21	.00
0902154	0222	106L	EMPLOYER	MEDICARE	CONTRIBUTION	761.00	536.88	224.12	70.55
0902154	0222	348L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	81.65	-81.65	.00
0902179	0222	168L	EMPLOYER	MEDICARE	CONTRIBUTION	1,145.87	1,112.36	33.51	97.08
1002006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	474.00	479.42	-5.42	101.14
1002012	0222	310L	EMPLOYER	MEDICARE	CONTRIBUTION	680.60	475.80	204.80	69.91
1002118	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	8.40	-8.40	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1002118	0222	182L	EMPLOYER	MEDICARE CONTRIBUTION	858.00	1,011.58	-153.58	117.90
1002121	0222	310K	EMPLOYER	MEDICARE CONTRIBUTION	.00	49.34	-49.34	.00
1002121	0222	310L	EMPLOYER	MEDICARE CONTRIBUTION	587.86	381.05	206.81	64.82
1002121	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	600.32	-600.32	.00
1032011	0222	130L	EMPLOYER	MEDICARE CONTRIBUTION	1,214.94	.00	1,214.94	.00
1032118	0222	120L	EMPLOYER	MEDICARE CONTRIBUTION	.00	14.00	-14.00	.00
1032118	0222	473GL	EMPLOYER	MEDICARE CONTRIBUTION	.00	2.20	-2.20	.00
1032121	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,004.31	-1,004.31	.00
1032121	0222	337L	EMPLOYER	MEDICARE CONTRIBUTION	.00	809.19	-809.19	.00
1032179	0222	168L	EMPLOYER	MEDICARE CONTRIBUTION	1,194.47	1,115.85	78.62	93.42
1052118	0222	120L	EMPLOYER	MEDICARE CONTRIBUTION	.00	27.02	-27.02	.00
1052121	0222	337L	EMPLOYER	MEDICARE CONTRIBUTION	.00	3,866.89	-3,866.89	.00
1052179	0222	168L	EMPLOYER	MEDICARE CONTRIBUTION	875.99	793.69	82.30	90.60
1082118	0222	120L	EMPLOYER	MEDICARE CONTRIBUTION	.00	17.89	-17.89	.00
1082121	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	819.15	-819.15	.00
1082121	0222	337L	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,723.68	-1,723.68	.00
1082179	0222	168L	EMPLOYER	MEDICARE CONTRIBUTION	1,096.92	1,262.27	-165.35	115.07
1202118	0222	120L	EMPLOYER	MEDICARE CONTRIBUTION	.00	26.41	-26.41	.00
1202118	0222	315KA	EMPLOYER	MEDICARE CONTRIBUTION	32.63	32.63	.00	100.00
1202154	0222	106L	EMPLOYER	MEDICARE CONTRIBUTION	421.00	177.14	243.86	42.08
1202154	0222	348L	EMPLOYER	MEDICARE CONTRIBUTION	.00	12.90	-12.90	.00
1202179	0222	168L	EMPLOYER	MEDICARE CONTRIBUTION	971.44	902.96	68.48	92.95
4752006	0222	135L	EMPLOYER	MEDICARE CONTRIBUTION	3,548.00	3,409.75	138.25	96.10
4752012	0222	310L	EMPLOYER	MEDICARE CONTRIBUTION	1,934.40	1,958.87	-24.47	101.26
4752118	0222	120L	EMPLOYER	MEDICARE CONTRIBUTION	.00	26.04	-26.04	.00
4752118	0222	UW2J	EMPLOYER	MEDICARE CONTRIBUTION	.00	58.32	-58.32	.00
4752121	0222	310K	EMPLOYER	MEDICARE CONTRIBUTION	.00	139.24	-139.24	.00
4752121	0222	310L	EMPLOYER	MEDICARE CONTRIBUTION	2,331.17	1,616.82	714.35	69.36
4752121	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	911.26	-911.26	.00
4752121	0222	337L	EMPLOYER	MEDICARE CONTRIBUTION	.00	873.26	-873.26	.00
4752179	0222	168L	EMPLOYER	MEDICARE CONTRIBUTION	1,143.87	1,047.95	95.92	91.61
4952006	0222	135L	EMPLOYER	MEDICARE CONTRIBUTION	844.00	917.30	-73.30	108.68
4952118	0222	120L	EMPLOYER	MEDICARE CONTRIBUTION	.00	4.72	-4.72	.00
4952121	0222	310K	EMPLOYER	MEDICARE CONTRIBUTION	.00	109.51	-109.51	.00
4952121	0222	310L	EMPLOYER	MEDICARE CONTRIBUTION	746.68	738.77	7.91	98.94
4952121	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,134.04	-1,134.04	.00
0002011	0231	130L	KTRS EMPLOYER	CONTRIBUTION	2,014.23	4,593.16	-2,578.93	228.04
0002118	0231	473GL	KTRS EMPLOYER	CONTRIBUTION	.00	931.81	-931.81	.00
0002118	0231	563J	KTRS EMPLOYER	CONTRIBUTION	.00	5,964.46	-5,964.46	.00
0002121	0231	337K	KTRS EMPLOYER	CONTRIBUTION	.00	8,375.51	-8,375.51	.00
0002121	0231	337L	KTRS EMPLOYER	CONTRIBUTION	240,705.56	40,540.86	200,164.70	16.84
0012027	0231	310LN	KTRS EMPLOYER	CONTRIBUTION	860.19	860.19	.00	100.00
0012121	0231	337L	KTRS EMPLOYER	CONTRIBUTION	.00	11,190.00	-11,190.00	.00
0012761	0231	337K	KTRS EMPLOYER	CONTRIBUTION	.00	12,582.25	-12,582.25	.00
0052006	0231	135L	KTRS EMPLOYER	CONTRIBUTION	4,769.00	3,084.96	1,684.04	64.69
0052118	0231	120L	KTRS EMPLOYER	CONTRIBUTION	.00	12.26	-12.26	.00
0052121	0231	310K	KTRS EMPLOYER	CONTRIBUTION	.00	6.23	-6.23	.00
0052121	0231	310L	KTRS EMPLOYER	CONTRIBUTION	9,765.39	9,505.72	259.67	97.34
0052121	0231	337K	KTRS EMPLOYER	CONTRIBUTION	.00	10,405.45	-10,405.45	.00
0062006	0231	135L	KTRS EMPLOYER	CONTRIBUTION	3,896.00	5,095.96	-1,199.96	130.80
0062118	0231	120L	KTRS EMPLOYER	CONTRIBUTION	.00	24.82	-24.82	.00
0062121	0231	310K	KTRS EMPLOYER	CONTRIBUTION	.00	2,140.93	-2,140.93	.00
0062121	0231	310L	KTRS EMPLOYER	CONTRIBUTION	28,948.06	21,781.81	7,166.25	75.24

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0062121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	14,260.84	-14,260.84	.00
0062121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	8,451.50	-8,451.50	.00
0202006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	1,644.00	1,718.35	-74.35	104.52
0202121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	234.80	-234.80	.00
0202121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	18,491.02	17,914.95	576.07	96.88
0202121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	3,409.57	-3,409.57	.00
0402118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	97.54	-97.54	.00
0402121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	6,925.61	-6,925.61	.00
0402121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	8,213.61	-8,213.61	.00
0402154	0231	106L	KTRS	EMPLOYER	CONTRIBUTION	2,268.00	2,086.92	181.08	92.02
0402154	0231	348L	KTRS	EMPLOYER	CONTRIBUTION	.00	338.02	-338.02	.00
0402179	0231	168L	KTRS	EMPLOYER	CONTRIBUTION	974.16	1,144.55	-170.39	117.49
0452006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	4,274.00	4,333.61	-59.61	101.39
0452121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	12,756.23	-12,756.23	.00
0502006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	2,394.00	2,442.46	-48.46	102.02
0502118	0231	UW2J	KTRS	EMPLOYER	CONTRIBUTION	.00	72.80	-72.80	.00
0502121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	1,391.73	-1,391.73	.00
0502121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	17,641.13	11,924.83	5,716.30	67.60
0502121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	9,024.73	-9,024.73	.00
0552198	0231	103L	KTRS	EMPLOYER	CONTRIBUTION	2,270.00	2,062.05	207.95	90.84
0552198	0231	313K	KTRS	EMPLOYER	CONTRIBUTION	.00	257.74	-257.74	.00
0552198	0231	313L	KTRS	EMPLOYER	CONTRIBUTION	.00	949.74	-949.74	.00
0602006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	2,011.00	2,056.82	-45.82	102.28
0602118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	16.55	-16.55	.00
0602121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	841.52	-841.52	.00
0602121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	19,337.88	17,764.79	1,573.09	91.87
0602121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	21,237.82	-21,237.82	.00
0702118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	19.86	-19.86	.00
0702121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	802.71	-802.71	.00
0702121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	11,287.42	11,521.00	-233.58	102.07
0802118	0231	315KA	KTRS	EMPLOYER	CONTRIBUTION	278.46	278.46	.00	100.00
0802121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	3,834.08	-3,834.08	.00
0802121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	13,163.50	12,436.70	726.80	94.48
0802121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	7,281.66	-7,281.66	.00
0902118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	140.96	-140.96	.00
0902121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	2,700.74	-2,700.74	.00
0902121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	28,930.39	-28,930.39	.00
0902154	0231	106L	KTRS	EMPLOYER	CONTRIBUTION	1,574.00	1,176.60	397.40	74.75
0902154	0231	348L	KTRS	EMPLOYER	CONTRIBUTION	.00	894.94	-894.94	.00
0902179	0231	168L	KTRS	EMPLOYER	CONTRIBUTION	2,370.77	2,370.68	.09	100.00
1002118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	17.38	-17.38	.00
1002118	0231	182L	KTRS	EMPLOYER	CONTRIBUTION	1,776.00	1,345.84	430.16	75.78
1002121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	587.14	-587.14	.00
1002121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	8,483.82	4,525.97	3,957.85	53.35
1002121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	7,258.34	-7,258.34	.00
1032011	0231	130L	KTRS	EMPLOYER	CONTRIBUTION	2,513.67	.00	2,513.67	.00
1032118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	29.61	-29.61	.00
1032118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	25.14	-25.14	.00
1032121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	11,281.13	-11,281.13	.00
1032121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	9,567.38	-9,567.38	.00
1032179	0231	168L	KTRS	EMPLOYER	CONTRIBUTION	2,471.32	2,471.30	.02	100.00
1052118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	59.46	-59.46	.00
1052121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	46,799.42	-46,799.42	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1052179	0231	168L	KTRS	EMPLOYER	CONTRIBUTION	1,812.39	1,812.46	- .07	100.00
1082118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	37.93	-37.93	.00
1082121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	9,895.61	-9,895.61	.00
1082121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	21,127.25	-21,127.25	.00
1082179	0231	168L	KTRS	EMPLOYER	CONTRIBUTION	2,269.49	2,727.67	-458.18	120.19
1202118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	55.82	-55.82	.00
1202118	0231	315KA	KTRS	EMPLOYER	CONTRIBUTION	374.86	374.86	.00	100.00
1202154	0231	106L	KTRS	EMPLOYER	CONTRIBUTION	817.00	389.88	427.12	47.72
1202154	0231	348L	KTRS	EMPLOYER	CONTRIBUTION	.00	143.34	-143.34	.00
1202179	0231	168L	KTRS	EMPLOYER	CONTRIBUTION	2,009.87	2,009.80	.07	100.00
4752006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	4,053.00	4,100.06	-47.06	101.16
4752012	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	20,424.05	20,702.27	-278.22	101.36
4752118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	54.81	-54.81	.00
4752118	0231	UW2J	KTRS	EMPLOYER	CONTRIBUTION	.00	120.73	-120.73	.00
4752121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	1,314.82	-1,314.82	.00
4752121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	25,928.11	19,350.86	6,577.25	74.63
4752121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	10,260.40	-10,260.40	.00
4752121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	10,317.69	-10,317.69	.00
4752179	0231	168L	KTRS	EMPLOYER	CONTRIBUTION	2,366.62	2,366.52	.10	100.00
4952006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	1,747.00	1,955.48	-208.48	111.93
4952118	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	9.98	-9.98	.00
4952121	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	1,104.84	-1,104.84	.00
4952121	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	8,808.22	8,939.30	-131.08	101.49
4952121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	12,278.37	-12,278.37	.00
0002118	0232	345L	CERS	EMPLOYER	CONTRIBUTION	2,903.02	2,616.38	286.64	90.13
0002121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	222.35	-222.35	.00
0002121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	70,000.00	2,608.73	67,391.27	3.73
0012761	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	3,006.15	-3,006.15	.00
0052006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	9,027.00	8,868.37	158.63	98.24
0052012	0232	310L	CERS	EMPLOYER	CONTRIBUTION	5,778.01	5,804.56	-26.55	100.46
0052121	0232	310L	CERS	EMPLOYER	CONTRIBUTION	5,031.96	5,032.03	-.07	100.00
0062006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	7,613.00	7,613.00	.00	100.00
0062767	0232	310L	CERS	EMPLOYER	CONTRIBUTION	3,343.00	.00	3,343.00	.00
0202006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	11,372.00	11,372.00	.00	100.00
0202012	0232	310L	CERS	EMPLOYER	CONTRIBUTION	200.00	.00	200.00	.00
0202121	0232	310K	CERS	EMPLOYER	CONTRIBUTION	.00	83.38	-83.38	.00
0402179	0232	168L	CERS	EMPLOYER	CONTRIBUTION	8,035.83	8,425.69	-389.86	104.85
0452006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	8,364.00	8,364.00	.00	100.00
0502006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	5,665.00	5,450.28	214.72	96.21
0502012	0232	310L	CERS	EMPLOYER	CONTRIBUTION	5,273.23	2,991.08	2,282.15	56.72
0502118	0232	UW2J	CERS	EMPLOYER	CONTRIBUTION	.00	89.83	-89.83	.00
0502767	0232	310K	CERS	EMPLOYER	CONTRIBUTION	.00	53.08	-53.08	.00
0502767	0232	310L	CERS	EMPLOYER	CONTRIBUTION	1,300.69	106.15	1,194.54	8.16
0552198	0232	103L	CERS	EMPLOYER	CONTRIBUTION	1,938.00	2,045.34	-107.34	105.54
0602006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	5,833.00	5,928.88	-95.88	101.64
0602121	0232	310K	CERS	EMPLOYER	CONTRIBUTION	.00	19.29	-19.29	.00
0802006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	4,892.00	4,899.34	-7.34	100.15
0902121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	.00	5,902.54	-5,902.54	.00
1002006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	6,442.00	6,442.02	-.02	100.00
1002012	0232	310L	CERS	EMPLOYER	CONTRIBUTION	6,600.67	6,639.20	-38.53	100.58
1202118	0232	120L	CERS	EMPLOYER	CONTRIBUTION	.00	7.36	-7.36	.00
1202179	0232	168L	CERS	EMPLOYER	CONTRIBUTION	.00	707.50	-707.50	.00
4752006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	21,604.00	21,784.53	-180.53	100.84

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4752012	0232	310L	CERS EMPLOYER CONTRIBUTION	2,759.92	2,795.35	-35.43	101.28
4752121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	324.69	-324.69	.00
4752121	0232	310L	CERS EMPLOYER CONTRIBUTION	1,600.00	1,654.97	-54.97	103.44
4952121	0232	310K	CERS EMPLOYER CONTRIBUTION	.00	6.70	-6.70	.00
0002011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	60.00	120.00	-60.00	200.00
0002118	0253	345L	KSBA UNEMPLOYMENT INSURANCE	60.00	26.39	33.61	43.98
0002118	0253	563J	KSBA UNEMPLOYMENT INSURANCE	.00	10.00	-10.00	.00
0002121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	3.20	-3.20	.00
0002121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	2,000.00	205.54	1,794.46	10.28
0012027	0253	310LN	KSBA UNEMPLOYMENT INSURANCE	2.10	2.10	.00	100.00
0012121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0052006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	360.00	360.00	.00	100.00
0052012	0253	310L	KSBA UNEMPLOYMENT INSURANCE	60.00	64.68	-4.68	107.80
0052121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0052121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	1.64	-1.64	.00
0062006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	300.00	300.00	.00	100.00
0062121	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	117.58	-117.58	.00
0062121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	150.00	166.70	-16.70	111.13
0062121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	5.47	-5.47	.00
0062121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	62.99	-62.99	.00
0202006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	.00	100.00
0202121	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	1.47	-1.47	.00
0202121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	120.00	189.56	-69.56	157.97
0402118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	7.58	-7.58	.00
0402121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	3.58	-3.58	.00
0402121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	65.73	-65.73	.00
0402154	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0402154	0253	348L	KSBA UNEMPLOYMENT INSURANCE	.00	10.87	-10.87	.00
0402179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	150.00	178.84	-28.84	119.23
0452006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	180.00	180.00	.00	100.00
0452121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	65.49	-65.49	.00
0502006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0502012	0253	310L	KSBA UNEMPLOYMENT INSURANCE	30.00	31.03	-1.03	103.43
0502121	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	2.68	-2.68	.00
0502121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	60.00	65.94	-5.94	109.90
0502121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	2.62	-2.62	.00
0552198	0253	103L	KSBA UNEMPLOYMENT INSURANCE	100.00	90.54	9.46	90.54
0602006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	120.00	135.86	-15.86	113.22
0602118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	1.10	-1.10	.00
0602121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	120.00	135.31	-15.31	112.76
0602121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	134.16	-134.16	.00
0702121	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	43.59	-43.59	.00
0702121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	60.00	71.93	-11.93	119.88
0802006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0802121	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	2.21	-2.21	.00
0802121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	139.00	139.00	.00	100.00
0802121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	1.87	-1.87	.00
0902121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	192.34	-192.34	.00
0902154	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	29.81	-29.81	.00
0902154	0253	348L	KSBA UNEMPLOYMENT INSURANCE	.00	25.83	-25.83	.00
0902179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1002006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	60.00	62.14	-2.14	103.57
1002012	0253	310L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.82	-.82	101.37

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1002118	0253	182L	KSBA UNEMPLOYMENT INSURANCE	60.00	62.94	-2.94	104.90
1002121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	30.00	34.44	-4.44	114.80
1002121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	2.94	-2.94	.00
1032011	0253	130L	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
1032118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	1.04	-1.04	.00
1032121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	1.47	-1.47	.00
1032121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	68.84	-68.84	.00
1032179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	66.10	66.00	.10	99.85
1052118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	3.30	-3.30	.00
1052121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	264.37	-264.37	.00
1052179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1082118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	5.78	-5.78	.00
1082121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	4.75	-4.75	.00
1082121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	-120.00	.00
1082179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	66.00	66.00	.00	100.00
1202118	0253	120L	KSBA UNEMPLOYMENT INSURANCE	.00	1.95	-1.95	.00
1202154	0253	106L	KSBA UNEMPLOYMENT INSURANCE	.00	14.91	-14.91	.00
1202179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
4752006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	300.00	300.00	.00	100.00
4752012	0253	310L	KSBA UNEMPLOYMENT INSURANCE	179.00	158.91	20.09	88.78
4752121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	180.00	244.61	-64.61	135.89
4752121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	.00	65.42	-65.42	.00
4752179	0253	168L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
4952006	0253	135L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
4952121	0253	310K	KSBA UNEMPLOYMENT INSURANCE	.00	56.21	-56.21	.00
4952121	0253	310L	KSBA UNEMPLOYMENT INSURANCE	60.00	65.93	-5.93	109.88
4952121	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	13.89	-13.89	.00
0002011	0260	130L	WORKMENS COMPENSATION	127.57	199.16	-71.59	156.12
0002118	0260	345L	WORKMENS COMPENSATION	21.00	17.16	3.84	81.71
0002118	0260	473G	WORKMENS COMPENSATION	.00	56.33	-56.33	.00
0002118	0260	473GL	WORKMENS COMPENSATION	.00	4.26	-4.26	.00
0002118	0260	563J	WORKMENS COMPENSATION	.00	48.10	-48.10	.00
0002121	0260	337K	WORKMENS COMPENSATION	.00	70.48	-70.48	.00
0002121	0260	337L	WORKMENS COMPENSATION	4,000.00	344.64	3,655.36	8.62
0012027	0260	310LN	WORKMENS COMPENSATION	6.54	6.54	.00	100.00
0012121	0260	337L	WORKMENS COMPENSATION	.00	90.25	-90.25	.00
0012761	0260	337K	WORKMENS COMPENSATION	.00	119.88	-119.88	.00
0052006	0260	135L	WORKMENS COMPENSATION	294.00	193.78	100.22	65.91
0052012	0260	310L	WORKMENS COMPENSATION	38.11	38.84	-.73	101.92
0052118	0260	120L	WORKMENS COMPENSATION	.00	.53	-.53	.00
0052121	0260	310K	WORKMENS COMPENSATION	.00	.05	-.05	.00
0052121	0260	310L	WORKMENS COMPENSATION	105.13	105.66	-.53	100.50
0052121	0260	337K	WORKMENS COMPENSATION	.00	86.02	-86.02	.00
0062006	0260	135L	WORKMENS COMPENSATION	268.00	315.61	-47.61	117.76
0062118	0260	120L	WORKMENS COMPENSATION	.00	1.08	-1.08	.00
0062121	0260	310K	WORKMENS COMPENSATION	.00	18.29	-18.29	.00
0062121	0260	310L	WORKMENS COMPENSATION	173.47	178.84	-5.37	103.10
0062121	0260	337K	WORKMENS COMPENSATION	.00	119.42	-119.42	.00
0062121	0260	337L	WORKMENS COMPENSATION	.00	64.30	-64.30	.00
0202006	0260	135L	WORKMENS COMPENSATION	146.00	165.68	-19.68	113.48
0202121	0260	310K	WORKMENS COMPENSATION	.00	2.42	-2.42	.00
0202121	0260	310L	WORKMENS COMPENSATION	340.53	153.14	187.39	44.97
0202121	0260	337K	WORKMENS COMPENSATION	.00	25.90	-25.90	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0402118	0260	120L	WORKMENS	COMPENSATION	.00	4.23	-4.23	.00
0402121	0260	337K	WORKMENS	COMPENSATION	.00	57.67	-57.67	.00
0402121	0260	337L	WORKMENS	COMPENSATION	.00	62.46	-62.46	.00
0402154	0260	106L	WORKMENS	COMPENSATION	113.00	90.59	22.41	80.17
0402154	0260	348L	WORKMENS	COMPENSATION	.00	2.79	-2.79	.00
0402179	0260	168L	WORKMENS	COMPENSATION	95.21	105.13	-9.92	110.42
0452006	0260	135L	WORKMENS	COMPENSATION	240.00	244.54	-4.54	101.89
0452121	0260	337L	WORKMENS	COMPENSATION	.00	103.12	-103.12	.00
0502006	0260	135L	WORKMENS	COMPENSATION	141.00	144.73	-3.73	102.65
0502012	0260	310L	WORKMENS	COMPENSATION	119.61	20.05	99.56	16.76
0502118	0260	UW2J	WORKMENS	COMPENSATION	.00	3.75	-3.75	.00
0502121	0260	310K	WORKMENS	COMPENSATION	.00	11.51	-11.51	.00
0502121	0260	310L	WORKMENS	COMPENSATION	187.65	90.89	96.76	48.44
0502121	0260	337K	WORKMENS	COMPENSATION	.00	78.64	-78.64	.00
0502767	0260	310K	WORKMENS	COMPENSATION	.00	.35	-.35	.00
0502767	0260	310L	WORKMENS	COMPENSATION	.00	.70	-.70	.00
0552198	0260	103L	WORKMENS	COMPENSATION	160.00	102.81	57.19	64.26
0552198	0260	313K	WORKMENS	COMPENSATION	.00	4.02	-4.02	.00
0552198	0260	313L	WORKMENS	COMPENSATION	.00	5.16	-5.16	.00
0602006	0260	135L	WORKMENS	COMPENSATION	125.00	128.50	-3.50	102.80
0602118	0260	120L	WORKMENS	COMPENSATION	.00	.71	-.71	.00
0602121	0260	310K	WORKMENS	COMPENSATION	.00	6.58	-6.58	.00
0602121	0260	310L	WORKMENS	COMPENSATION	282.19	135.36	146.83	47.97
0602121	0260	337L	WORKMENS	COMPENSATION	.00	167.05	-167.05	.00
0702118	0260	120L	WORKMENS	COMPENSATION	.00	.86	-.86	.00
0702121	0260	310K	WORKMENS	COMPENSATION	.00	6.77	-6.77	.00
0702121	0260	310L	WORKMENS	COMPENSATION	85.79	92.29	-6.50	107.58
0802006	0260	135L	WORKMENS	COMPENSATION	32.00	35.06	-3.06	109.56
0802118	0260	315KA	WORKMENS	COMPENSATION	2.26	2.26	.00	100.00
0802121	0260	310K	WORKMENS	COMPENSATION	.00	29.16	-29.16	.00
0802121	0260	310L	WORKMENS	COMPENSATION	107.27	107.27	.00	100.00
0802121	0260	337K	WORKMENS	COMPENSATION	.00	55.37	-55.37	.00
0902118	0260	473GL	WORKMENS	COMPENSATION	.00	1.14	-1.14	.00
0902121	0260	337K	WORKMENS	COMPENSATION	.00	25.50	-25.50	.00
0902121	0260	337L	WORKMENS	COMPENSATION	.00	275.04	-275.04	.00
0902154	0260	106L	WORKMENS	COMPENSATION	78.00	50.96	27.04	65.33
0902154	0260	348L	WORKMENS	COMPENSATION	.00	8.77	-8.77	.00
0902179	0260	168L	WORKMENS	COMPENSATION	102.73	102.70	.03	99.97
1002006	0260	135L	WORKMENS	COMPENSATION	42.00	42.89	-.89	102.12
1002012	0260	310L	WORKMENS	COMPENSATION	43.09	43.79	-.70	101.62
1002118	0260	120L	WORKMENS	COMPENSATION	.00	.75	-.75	.00
1002118	0260	182L	WORKMENS	COMPENSATION	112.00	91.64	20.36	81.82
1002121	0260	310K	WORKMENS	COMPENSATION	.00	4.63	-4.63	.00
1002121	0260	310L	WORKMENS	COMPENSATION	34.08	34.42	-.34	101.00
1002121	0260	337K	WORKMENS	COMPENSATION	.00	55.28	-55.28	.00
1032011	0260	130L	WORKMENS	COMPENSATION	159.20	.00	159.20	.00
1032118	0260	120L	WORKMENS	COMPENSATION	.00	1.29	-1.29	.00
1032118	0260	473GL	WORKMENS	COMPENSATION	.00	1.65	-1.65	.00
1032121	0260	337K	WORKMENS	COMPENSATION	.00	95.37	-95.37	.00
1032121	0260	337L	WORKMENS	COMPENSATION	.00	74.29	-74.29	.00
1032179	0260	168L	WORKMENS	COMPENSATION	107.09	107.12	-.03	100.03
1052118	0260	120L	WORKMENS	COMPENSATION	.00	2.52	-2.52	.00
1052121	0260	337L	WORKMENS	COMPENSATION	.00	370.56	-370.56	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1052179	0260	168L	WORKMENS COMPENSATION	78.54	78.52	.02	99.97
1082118	0260	120L	WORKMENS COMPENSATION	.00	1.63	-1.63	.00
1082121	0260	337K	WORKMENS COMPENSATION	.00	75.31	-75.31	.00
1082121	0260	337L	WORKMENS COMPENSATION	.00	170.74	-170.74	.00
1082179	0260	168L	WORKMENS COMPENSATION	98.34	118.18	-19.84	120.17
1202118	0260	120L	WORKMENS COMPENSATION	.00	2.45	-2.45	.00
1202118	0260	315KA	WORKMENS COMPENSATION	2.92	2.92	.00	100.00
1202154	0260	106L	WORKMENS COMPENSATION	44.00	16.90	27.10	38.41
1202154	0260	348L	WORKMENS COMPENSATION	.00	1.16	-1.16	.00
1202179	0260	168L	WORKMENS COMPENSATION	87.09	91.78	-4.69	105.39
4752006	0260	135L	WORKMENS COMPENSATION	318.00	321.45	-3.45	101.08
4752012	0260	310L	WORKMENS COMPENSATION	223.43	175.85	47.58	78.70
4752118	0260	120L	WORKMENS COMPENSATION	.00	2.37	-2.37	.00
4752118	0260	UW2J	WORKMENS COMPENSATION	.00	5.24	-5.24	.00
4752121	0260	310K	WORKMENS COMPENSATION	.00	12.68	-12.68	.00
4752121	0260	310L	WORKMENS COMPENSATION	208.15	158.53	49.62	76.16
4752121	0260	337K	WORKMENS COMPENSATION	.00	82.82	-82.82	.00
4752121	0260	337L	WORKMENS COMPENSATION	.00	78.63	-78.63	.00
4752179	0260	168L	WORKMENS COMPENSATION	102.55	102.44	.11	99.89
4952006	0260	135L	WORKMENS COMPENSATION	76.00	86.91	-10.91	114.36
4952118	0260	120L	WORKMENS COMPENSATION	.00	.43	-.43	.00
4952121	0260	310K	WORKMENS COMPENSATION	.00	11.28	-11.28	.00
4952121	0260	310L	WORKMENS COMPENSATION	66.94	67.91	-.97	101.45
4952121	0260	337K	WORKMENS COMPENSATION	.00	103.73	-103.73	.00
0002118	0294	345K	FED FUNDED HEALTH INS BENEFITS	.00	1,132.22	-1,132.22	.00
0002118	0294	345L	FED FUNDED HEALTH INS BENEFITS	4,500.00	5,978.16	-1,478.16	132.85
0002121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	9,529.67	-9,529.67	.00
0002121	0294	337L	FED FUNDED HEALTH INS BENEFITS	230,029.00	36,136.21	193,892.79	15.71
0012027	0294	310LN	FED FUNDED HEALTH INS BENEFITS	475.53	475.53	.00	100.00
0012121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	1,870.93	-1,870.93	.00
0012121	0294	337L	FED FUNDED HEALTH INS BENEFITS	.00	11,715.71	-11,715.71	.00
0052006	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	1,754.60	-1,754.60	.00
0052118	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	2,136.95	-2,136.95	.00
0052121	0294	310K	FED FUNDED HEALTH INS BENEFITS	.00	2,889.17	-2,889.17	.00
0052121	0294	310L	FED FUNDED HEALTH INS BENEFITS	20,908.37	17,870.83	3,037.54	85.47
0052121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	7,619.10	-7,619.10	.00
0062006	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	1,441.79	-1,441.79	.00
0062012	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	2,520.15	-2,520.15	.00
0062121	0294	310K	FED FUNDED HEALTH INS BENEFITS	.00	1,804.78	-1,804.78	.00
0062121	0294	310L	FED FUNDED HEALTH INS BENEFITS	17,773.14	16,778.06	995.08	94.40
0062121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	4,341.43	-4,341.43	.00
0062121	0294	337L	FED FUNDED HEALTH INS BENEFITS	.00	10,793.87	-10,793.87	.00
0202006	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	3,582.16	-3,582.16	.00
0202012	0294	310K	FED FUNDED HEALTH INS BENEFITS	.00	1,754.60	-1,754.60	.00
0202012	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	721.02	-721.02	.00
0202121	0294	310K	FED FUNDED HEALTH INS BENEFITS	.00	1,870.33	-1,870.33	.00
0202121	0294	310L	FED FUNDED HEALTH INS BENEFITS	10,584.09	11,116.31	-1,132.22	110.70
0202121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	2,579.70	-2,579.70	.00
0402121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	4,475.42	-4,475.42	.00
0402121	0294	337L	FED FUNDED HEALTH INS BENEFITS	.00	9,026.80	-9,026.80	.00
0452006	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	1,868.28	-1,868.28	.00
0452118	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	1,420.73	-1,420.73	.00
0452121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	2,774.11	-2,774.11	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0452121	0294	337L	FED FUNDED HEALTH INS BENEFITS			.00		11,762.79	-11,762.79	.00
0502006	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		2,427.61	-2,427.61	.00
0502012	0294	310L	FED FUNDED HEALTH INS BENEFITS			5,008.79		4,450.33	558.46	88.85
0502121	0294	310L	FED FUNDED HEALTH INS BENEFITS			12,335.40		10,513.80	1,821.60	85.23
0552198	0294	313K	FED FUNDED HEALTH INS BENEFITS			.00		243.28	-243.28	.00
0552198	0294	313L	FED FUNDED HEALTH INS BENEFITS			.00		352.06	-352.06	.00
0602006	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,829.21	-1,829.21	.00
0602121	0294	310K	FED FUNDED HEALTH INS BENEFITS			.00		1,870.77	-1,870.77	.00
0602121	0294	310L	FED FUNDED HEALTH INS BENEFITS			30,602.08		17,496.19	13,105.89	57.17
0602121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		4,195.02	-4,195.02	.00
0602121	0294	337L	FED FUNDED HEALTH INS BENEFITS			.00		26,378.10	-26,378.10	.00
0702006	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,448.95	-1,448.95	.00
0702118	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,441.87	-1,441.87	.00
0802118	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		57.23	-57.23	.00
0802121	0294	310K	FED FUNDED HEALTH INS BENEFITS			.00		4,104.96	-4,104.96	.00
0802121	0294	310L	FED FUNDED HEALTH INS BENEFITS			12,555.04		13,427.74	-872.70	106.95
0902121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		5,750.47	-5,750.47	.00
0902121	0294	337L	FED FUNDED HEALTH INS BENEFITS			.00		20,614.67	-20,614.67	.00
1002006	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		5,534.52	-5,534.52	.00
1002012	0294	310L	FED FUNDED HEALTH INS BENEFITS			11,320.75		9,079.53	2,241.22	80.20
1002121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		2,579.70	-2,579.70	.00
1032118	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,754.60	-1,754.60	.00
1032121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		7,671.30	-7,671.30	.00
1052121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		6,097.75	-6,097.75	.00
1052121	0294	337L	FED FUNDED HEALTH INS BENEFITS			.00		53,792.26	-53,792.26	.00
1082118	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,747.06	-1,747.06	.00
1082121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		7,000.18	-7,000.18	.00
1082121	0294	337L	FED FUNDED HEALTH INS BENEFITS			.00		29,970.04	-29,970.04	.00
1202118	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,610.65	-1,610.65	.00
4752006	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,383.30	-1,383.30	.00
4752118	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,420.81	-1,420.81	.00
4752121	0294	310K	FED FUNDED HEALTH INS BENEFITS			.00		3,408.71	-3,408.71	.00
4752121	0294	310L	FED FUNDED HEALTH INS BENEFITS			28,916.00		28,541.25	374.75	98.70
4752121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		5,197.80	-5,197.80	.00
4952006	0294	473GL	FED FUNDED HEALTH INS BENEFITS			.00		1,354.64	-1,354.64	.00
4952012	0294	310K	FED FUNDED HEALTH INS BENEFITS			.00		1,159.70	-1,159.70	.00
4952121	0294	310L	FED FUNDED HEALTH INS BENEFITS			14,634.41		10,227.57	4,406.84	69.89
4952121	0294	337K	FED FUNDED HEALTH INS BENEFITS			.00		5,159.40	-5,159.40	.00
0002118	0295	345K	FED FUNDED LIFE INSURANCE BENE			.00		1.00	-1.00	.00
0002118	0295	345L	FED FUNDED LIFE INSURANCE BENE			5.00		5.28	-.28	105.60
0002121	0295	337K	FED FUNDED LIFE INSURANCE BENE			.00		9.30	-9.30	.00
0002121	0295	337L	FED FUNDED LIFE INSURANCE BENE			300.00		38.70	261.30	12.90
0012121	0295	337K	FED FUNDED LIFE INSURANCE BENE			.00		1.65	-1.65	.00
0012121	0295	337L	FED FUNDED LIFE INSURANCE BENE			.00		10.35	-10.35	.00
0052006	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00		3.63	-3.63	.00
0052012	0295	310K	FED FUNDED LIFE INSURANCE BENE			.00		1.65	-1.65	.00
0052012	0295	310L	FED FUNDED LIFE INSURANCE BENE			10.35		10.35	.00	100.00
0052118	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00		4.12	-4.12	.00
0052121	0295	310K	FED FUNDED LIFE INSURANCE BENE			.00		3.30	-3.30	.00
0052121	0295	310L	FED FUNDED LIFE INSURANCE BENE			20.70		20.70	.00	100.00
0052121	0295	337K	FED FUNDED LIFE INSURANCE BENE			.00		9.00	-9.00	.00
0062006	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00		1.65	-1.65	.00
0062012	0295	310K	FED FUNDED LIFE INSURANCE BENE			.00		.83	-.83	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0062012	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
0062121	0295	310K	FED FUNDED LIFE INSURANCE BENE				.00	4.13	-4.13	.00
0062121	0295	310L	FED FUNDED LIFE INSURANCE BENE			25.87	25.87	.00	100.00	.00
0062121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	12.65	-12.65	.00
0062121	0295	337L	FED FUNDED LIFE INSURANCE BENE				.00	10.35	-10.35	.00
0202006	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	3.65	-3.65	.00
0202012	0295	310K	FED FUNDED LIFE INSURANCE BENE				.00	2.00	-2.00	.00
0202012	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
0202121	0295	310K	FED FUNDED LIFE INSURANCE BENE				.00	2.65	-2.65	.00
0202121	0295	310L	FED FUNDED LIFE INSURANCE BENE			20.70	20.70	.00	100.00	.00
0202121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	3.00	-3.00	.00
0402121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	8.00	-8.00	.00
0402121	0295	337L	FED FUNDED LIFE INSURANCE BENE				.00	10.50	-10.50	.00
0452006	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
0452118	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
0452121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
0452121	0295	337L	FED FUNDED LIFE INSURANCE BENE				.00	10.35	-10.35	.00
0502006	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	4.88	-4.88	.00
0502012	0295	310L	FED FUNDED LIFE INSURANCE BENE			5.18	5.18	.00	100.00	.00
0502012	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	2.65	-2.65	.00
0502118	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	2.00	-2.00	.00
0502121	0295	310L	FED FUNDED LIFE INSURANCE BENE			11.00	11.00	.00	100.00	.00
0502121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	9.00	-9.00	.00
0552198	0295	313K	FED FUNDED LIFE INSURANCE BENE				.00	.28	-.28	.00
0552198	0295	313L	FED FUNDED LIFE INSURANCE BENE				.00	.40	-.40	.00
0602006	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	3.27	-3.27	.00
0602118	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	2.83	-2.83	.00
0602121	0295	310K	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
0602121	0295	310L	FED FUNDED LIFE INSURANCE BENE			20.70	20.70	.00	100.00	.00
0602121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	3.30	-3.30	.00
0602121	0295	337L	FED FUNDED LIFE INSURANCE BENE				.00	20.70	-20.70	.00
0702006	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	3.30	-3.30	.00
0702118	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	3.63	-3.63	.00
0702121	0295	310K	FED FUNDED LIFE INSURANCE BENE				.00	1.32	-1.32	.00
0702121	0295	310L	FED FUNDED LIFE INSURANCE BENE			10.35	10.35	.00	100.00	.00
0802006	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
0802118	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	1.81	-1.81	.00
0802121	0295	310K	FED FUNDED LIFE INSURANCE BENE				.00	6.14	-6.14	.00
0802121	0295	310L	FED FUNDED LIFE INSURANCE BENE			17.73	17.73	.00	100.00	.00
0802121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	6.00	-6.00	.00
0902121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	9.60	-9.60	.00
0902121	0295	337L	FED FUNDED LIFE INSURANCE BENE				.00	33.40	-33.40	.00
1002006	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	4.93	-4.93	.00
1002012	0295	310L	FED FUNDED LIFE INSURANCE BENE			10.35	10.35	.00	100.00	.00
1002012	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
1002118	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	.41	-.41	.00
1002121	0295	310K	FED FUNDED LIFE INSURANCE BENE				.00	1.65	-1.65	.00
1002121	0295	310L	FED FUNDED LIFE INSURANCE BENE			5.17	5.17	.00	100.00	.00
1002121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	6.00	-6.00	.00
1032118	0295	473GL	FED FUNDED LIFE INSURANCE BENE				.00	3.00	-3.00	.00
1032121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	10.65	-10.65	.00
1032121	0295	337L	FED FUNDED LIFE INSURANCE BENE				.00	10.35	-10.35	.00
1052121	0295	337K	FED FUNDED LIFE INSURANCE BENE				.00	4.96	-4.96	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1052121	0295	337L	FED FUNDED LIFE INSURANCE BENE			.00	41.39	-41.39	.00
1082118	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00	1.99	-1.99	.00
1082121	0295	337K	FED FUNDED LIFE INSURANCE BENE			.00	10.65	-10.65	.00
1082121	0295	337L	FED FUNDED LIFE INSURANCE BENE			.00	20.70	-20.70	.00
1202118	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00	1.51	-1.51	.00
4752006	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00	1.65	-1.65	.00
4752012	0295	310K	FED FUNDED LIFE INSURANCE BENE			.00	1.65	-1.65	.00
4752012	0295	310L	FED FUNDED LIFE INSURANCE BENE			25.87	25.87	.00	100.00
4752118	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00	3.27	-3.27	.00
4752121	0295	310K	FED FUNDED LIFE INSURANCE BENE			.00	3.96	-3.96	.00
4752121	0295	310L	FED FUNDED LIFE INSURANCE BENE			23.85	23.85	.00	100.00
4752121	0295	337K	FED FUNDED LIFE INSURANCE BENE			.00	10.65	-10.65	.00
4752121	0295	337L	FED FUNDED LIFE INSURANCE BENE			.00	10.35	-10.35	.00
4952006	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00	3.30	-3.30	.00
4952012	0295	310K	FED FUNDED LIFE INSURANCE BENE			.00	2.97	-2.97	.00
4952012	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00	1.65	-1.65	.00
4952118	0295	473GL	FED FUNDED LIFE INSURANCE BENE			.00	1.65	-1.65	.00
4952121	0295	310L	FED FUNDED LIFE INSURANCE BENE			10.38	10.38	.00	100.00
4952121	0295	337K	FED FUNDED LIFE INSURANCE BENE			.00	14.00	-14.00	.00
0002118	0296	345K	FED FUNDED STATE ADMIN FEE			.00	8.00	-8.00	.00
0002118	0296	345L	FED FUNDED STATE ADMIN FEE			40.00	42.24	-2.24	105.60
0002121	0296	337K	FED FUNDED STATE ADMIN FEE			.00	74.44	-74.44	.00
0002121	0296	337L	FED FUNDED STATE ADMIN FEE			2,500.00	309.56	2,190.44	12.38
0012121	0296	337K	FED FUNDED STATE ADMIN FEE			.00	13.22	-13.22	.00
0012121	0296	337L	FED FUNDED STATE ADMIN FEE			.00	82.78	-82.78	.00
0052006	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	29.02	-29.02	.00
0052012	0296	310K	FED FUNDED STATE ADMIN FEE			.00	13.20	-13.20	.00
0052012	0296	310L	FED FUNDED STATE ADMIN FEE			82.80	82.80	.00	100.00
0052118	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	32.96	-32.96	.00
0052121	0296	310K	FED FUNDED STATE ADMIN FEE			.00	26.41	-26.41	.00
0052121	0296	310L	FED FUNDED STATE ADMIN FEE			165.59	165.59	.00	100.00
0052121	0296	337K	FED FUNDED STATE ADMIN FEE			.00	72.00	-72.00	.00
0062006	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	13.22	-13.22	.00
0062012	0296	310K	FED FUNDED STATE ADMIN FEE			.00	6.60	-6.60	.00
0062012	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	13.20	-13.20	.00
0062121	0296	310K	FED FUNDED STATE ADMIN FEE			.00	33.05	-33.05	.00
0062121	0296	310L	FED FUNDED STATE ADMIN FEE			206.95	206.95	.00	100.00
0062121	0296	337K	FED FUNDED STATE ADMIN FEE			.00	101.22	-101.22	.00
0062121	0296	337L	FED FUNDED STATE ADMIN FEE			.00	82.78	-82.78	.00
0202006	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	29.22	-29.22	.00
0202012	0296	310K	FED FUNDED STATE ADMIN FEE			.00	16.00	-16.00	.00
0202012	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	13.19	-13.19	.00
0202121	0296	310K	FED FUNDED STATE ADMIN FEE			.00	21.22	-21.22	.00
0202121	0296	310L	FED FUNDED STATE ADMIN FEE			165.56	165.56	.00	100.00
0202121	0296	337K	FED FUNDED STATE ADMIN FEE			.00	24.00	-24.00	.00
0402121	0296	337K	FED FUNDED STATE ADMIN FEE			.00	64.00	-64.00	.00
0402121	0296	337L	FED FUNDED STATE ADMIN FEE			.00	83.98	-83.98	.00
0452006	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	13.20	-13.20	.00
0452118	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	13.22	-13.22	.00
0452121	0296	337K	FED FUNDED STATE ADMIN FEE			.00	13.22	-13.22	.00
0452121	0296	337L	FED FUNDED STATE ADMIN FEE			.00	82.78	-82.78	.00
0502006	0296	473GL	FED FUNDED STATE ADMIN FEE			.00	39.07	-39.07	.00
0502012	0296	310L	FED FUNDED STATE ADMIN FEE			41.40	41.40	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)								BUDGET	YR TO DATE	AVAIL	%
								APPROP	ACTUAL	BUDGET	USED
0502012	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	21.22	-21.22	.00	
0502118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	16.00	-16.00	.00	
0502121	0296	310L	FED FUNDED STATE	ADMIN FEE			88.00	88.00	.00	100.00	
0502121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	72.00	-72.00	.00	
0552198	0296	313K	FED FUNDED STATE	ADMIN FEE			.00	2.22	-2.22	.00	
0552198	0296	313L	FED FUNDED STATE	ADMIN FEE			25.00	3.21	21.79	12.84	
0602006	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	26.14	-26.14	.00	
0602118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	22.61	-22.61	.00	
0602121	0296	310K	FED FUNDED STATE	ADMIN FEE			.00	13.22	-13.22	.00	
0602121	0296	310L	FED FUNDED STATE	ADMIN FEE			165.56	165.56	.00	100.00	
0602121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	26.44	-26.44	.00	
0602121	0296	337L	FED FUNDED STATE	ADMIN FEE			.00	165.56	-165.56	.00	
0702006	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	26.43	-26.43	.00	
0702118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	29.09	-29.09	.00	
0702121	0296	310K	FED FUNDED STATE	ADMIN FEE			.00	10.57	-10.57	.00	
0702121	0296	310L	FED FUNDED STATE	ADMIN FEE			82.78	82.78	.00	100.00	
0802006	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	13.22	-13.22	.00	
0802118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	14.54	-14.54	.00	
0802121	0296	310K	FED FUNDED STATE	ADMIN FEE			.00	49.12	-49.12	.00	
0802121	0296	310L	FED FUNDED STATE	ADMIN FEE			141.79	141.79	.00	100.00	
0802121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	48.00	-48.00	.00	
0902121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	76.88	-76.88	.00	
0902121	0296	337L	FED FUNDED STATE	ADMIN FEE			.00	267.12	-267.12	.00	
1002006	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	39.47	-39.47	.00	
1002012	0296	310L	FED FUNDED STATE	ADMIN FEE			82.80	82.80	.00	100.00	
1002012	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	13.19	-13.19	.00	
1002118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	3.30	-3.30	.00	
1002121	0296	310K	FED FUNDED STATE	ADMIN FEE			.00	13.22	-13.22	.00	
1002121	0296	310L	FED FUNDED STATE	ADMIN FEE			41.39	41.39	.00	100.00	
1002121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	48.00	-48.00	.00	
1032118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	24.00	-24.00	.00	
1032121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	85.22	-85.22	.00	
1032121	0296	337L	FED FUNDED STATE	ADMIN FEE			.00	82.78	-82.78	.00	
1052121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	39.69	-39.69	.00	
1052121	0296	337L	FED FUNDED STATE	ADMIN FEE			.00	331.09	-331.09	.00	
1082118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	15.93	-15.93	.00	
1082121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	85.21	-85.21	.00	
1082121	0296	337L	FED FUNDED STATE	ADMIN FEE			.00	165.57	-165.57	.00	
1202118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	12.08	-12.08	.00	
4752006	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	13.22	-13.22	.00	
4752012	0296	310K	FED FUNDED STATE	ADMIN FEE			.00	13.22	-13.22	.00	
4752012	0296	310L	FED FUNDED STATE	ADMIN FEE			206.96	206.96	.00	100.00	
4752118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	26.18	-26.18	.00	
4752121	0296	310K	FED FUNDED STATE	ADMIN FEE			.00	31.71	-31.71	.00	
4752121	0296	310L	FED FUNDED STATE	ADMIN FEE			190.78	190.78	.00	100.00	
4752121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	85.22	-85.22	.00	
4752121	0296	337L	FED FUNDED STATE	ADMIN FEE			.00	82.78	-82.78	.00	
4952006	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	26.40	-26.40	.00	
4952012	0296	310K	FED FUNDED STATE	ADMIN FEE			.00	23.78	-23.78	.00	
4952012	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	13.22	-13.22	.00	
4952118	0296	473GL	FED FUNDED STATE	ADMIN FEE			.00	13.22	-13.22	.00	
4952121	0296	310L	FED FUNDED STATE	ADMIN FEE			83.07	83.07	.00	100.00	
4952121	0296	337K	FED FUNDED STATE	ADMIN FEE			.00	112.00	-112.00	.00	

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)							BUDGET	YR TO DATE	AVAIL	%
							APPROP	ACTUAL	BUDGET	USED
0002121	0297	337L	FED FUNDED FLEX SPENDING BENE				35,000.00	2,100.00	32,900.00	6.00
0052006	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	284.85	-284.85	.00
0052012	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	288.66	-288.66	.00
0052012	0297	310L	FED FUNDED FLEX SPENDING BENE				2,143.33	1,811.34	331.99	84.51
0062012	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	144.39	-144.39	.00
0062121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	1,400.00	-1,400.00	.00
0202012	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	143.99	-143.99	.00
0202121	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	175.00	-175.00	.00
0402121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	525.00	-525.00	.00
0502006	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	565.46	-565.46	.00
0502012	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	175.00	-175.00	.00
0502121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	525.00	-525.00	.00
0602006	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	289.17	-289.17	.00
0602118	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	144.52	-144.52	.00
0702118	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	346.96	-346.96	.00
0702121	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	231.30	-231.30	.00
0702121	0297	310L	FED FUNDED FLEX SPENDING BENE				2,190.87	1,810.88	379.99	82.66
0802006	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	289.08	-289.08	.00
0802118	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	306.65	-306.65	.00
0802121	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	332.50	-332.50	.00
0802121	0297	310L	FED FUNDED FLEX SPENDING BENE				415.80	415.80	.00	100.00
0802121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	1,050.00	-1,050.00	.00
0902121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	578.26	-578.26	.00
0902121	0297	337L	FED FUNDED FLEX SPENDING BENE				.00	2,221.74	-2,221.74	.00
1002012	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	288.58	-288.58	.00
1002118	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	72.28	-72.28	.00
1002121	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	289.15	-289.15	.00
1002121	0297	310L	FED FUNDED FLEX SPENDING BENE				1,137.50	905.43	232.07	79.60
1002121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	525.00	-525.00	.00
1032121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	289.08	-289.08	.00
1032121	0297	337L	FED FUNDED FLEX SPENDING BENE				.00	1,810.92	-1,810.92	.00
1082121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	525.00	-525.00	.00
4752012	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	289.19	-289.19	.00
4752012	0297	310L	FED FUNDED FLEX SPENDING BENE				5,487.50	2,777.27	2,710.23	50.61
4752118	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	283.55	-283.55	.00
4752121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	814.19	-814.19	.00
4752121	0297	337L	FED FUNDED FLEX SPENDING BENE				.00	1,810.81	-1,810.81	.00
4952006	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	288.38	-288.38	.00
4952012	0297	310K	FED FUNDED FLEX SPENDING BENE				.00	288.84	-288.84	.00
4952012	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	289.21	-289.21	.00
4952118	0297	473GL	FED FUNDED FLEX SPENDING BENE				.00	289.14	-289.14	.00
4952121	0297	337K	FED FUNDED FLEX SPENDING BENE				.00	875.00	-875.00	.00
TOTAL 0200 EMPLOYEE BENEFITS							1,299,980.98	1,373,811.28	-73,830.30	105.68
0300 PURCHASED PROF AND TECH SERV										
0002121	0322	337L	EDUCATION CONSULTANT				30,000.00	.00	30,000.00	.00
4112027	0322	310KN	EDUCATION CONSULTANT				.00	1,277.31	-1,277.31	.00
4112027	0322	310LN	EDUCATION CONSULTANT				2,568.99	2,922.69	-353.70	113.77
4152027	0322	401JP	EDUCATION CONSULTANT				.00	1,246.63	-1,246.63	.00
4152027	0322	401KP	EDUCATION CONSULTANT				.00	3,253.37	-3,253.37	.00
4152027	0322	401LP	EDUCATION CONSULTANT				6,000.00	.00	6,000.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
4202027	0322	310LN	EDUCATION	CONSULTANT	3,262.75	.00	3,262.75	.00
4202027	0322	401LP	EDUCATION	CONSULTANT	5,000.00	.00	5,000.00	.00
4402027	0322	310LN	EDUCATION	CONSULTANT	4,911.16	.00	4,911.16	.00
4402027	0322	401JP	EDUCATION	CONSULTANT	.00	3,427.20	-3,427.20	.00
4402027	0322	401KP	EDUCATION	CONSULTANT	.00	2,372.80	-2,372.80	.00
4402027	0322	401LP	EDUCATION	CONSULTANT	4,568.00	.00	4,568.00	.00
4702027	0322	401JP	EDUCATION	CONSULTANT	.00	1,605.98	-1,605.98	.00
4702027	0322	401KP	EDUCATION	CONSULTANT	.00	6,444.02	-6,444.02	.00
4702027	0322	401LP	EDUCATION	CONSULTANT	4,000.00	.00	4,000.00	.00
4702027	0322	552KP	EDUCATION	CONSULTANT	.00	391.12	-391.12	.00
4802027	0322	401LP	EDUCATION	CONSULTANT	2,648.52	.00	2,648.52	.00
4902027	0322	401LP	EDUCATION	CONSULTANT	1,000.00	.00	1,000.00	.00
4902027	0322	552KP	EDUCATION	CONSULTANT	.00	698.63	-698.63	.00
6102027	0322	401LP	EDUCATION	CONSULTANT	5,000.00	.00	5,000.00	.00
6102027	0322	552JP	EDUCATION	CONSULTANT	.00	-1,268.32	1,268.32	.00
6102027	0322	552KP	EDUCATION	CONSULTANT	.00	1,760.93	-1,760.93	.00
6422027	0322	401LP	EDUCATION	CONSULTANT	500.00	.00	500.00	.00
6802027	0322	310LN	EDUCATION	CONSULTANT	500.00	.00	500.00	.00
6992027	0322	401LP	EDUCATION	CONSULTANT	4,900.00	.00	4,900.00	.00
0902154	0335	106L	OTHER PROFESSIONAL	CONSULTANT	1,500.00	.00	1,500.00	.00
4152027	0335	552LP	OTHER PROFESSIONAL	CONSULTANT	3,000.00	.00	3,000.00	.00
4702027	0335	552LP	OTHER PROFESSIONAL	CONSULTANT	.00	1,863.88	-1,863.88	.00
4802027	0335	552LP	OTHER PROFESSIONAL	CONSULTANT	2,336.40	.00	2,336.40	.00
4902027	0335	552LP	OTHER PROFESSIONAL	CONSULTANT	431.12	1,801.37	-1,370.25	417.83
6102027	0335	552JP	OTHER PROFESSIONAL	CONSULTANT	.00	4,464.76	-4,464.76	.00
6102027	0335	552KP	OTHER PROFESSIONAL	CONSULTANT	.00	10.76	-10.76	.00
6102027	0335	552LP	OTHER PROFESSIONAL	CONSULTANT	64.02	6,064.02	-6,000.00	999.99
6422027	0335	552LP	OTHER PROFESSIONAL	CONSULTANT	157.58	.00	157.58	.00
6992027	0335	552LP	OTHER PROFESSIONAL	CONSULTANT	231.18	.00	231.18	.00
0002118	0338	345L	REGISTRATION FEES-PD ONLY		8,000.00	275.00	7,725.00	3.44
0002121	0338	337K	REGISTRATION FEES-PD ONLY		.00	19,889.60	-19,889.60	.00
0002121	0338	337L	REGISTRATION FEES-PD ONLY		30,000.00	750.00	29,250.00	2.50
0002154	0338	348L	REGISTRATION FEES-PD ONLY		2,802.71	2,755.00	47.71	98.30
0052121	0338	310K	REGISTRATION FEES-PD ONLY		.00	1,700.00	-1,700.00	.00
0052154	0338	903K	REGISTRATION FEES		950.00	950.00	.00	100.00
0052154	0338	903L	REGISTRATION FEES		950.00	.00	950.00	.00
0062121	0338	310K	REGISTRATION FEES-PD ONLY		.00	537.00	-537.00	.00
0062121	0338	310L	REGISTRATION FEES-PD ONLY		5,500.00	5,292.00	208.00	96.22
0062154	0338	903K	REGISTRATION FEES		950.00	950.00	.00	100.00
0062154	0338	903L	REGISTRATION FEES		950.00	.00	950.00	.00
0202118	0338	020J	REGISTRATION FEES		.00	1,500.00	-1,500.00	.00
0202154	0338	903K	REGISTRATION FEES		950.00	950.00	.00	100.00
0202154	0338	903L	REGISTRATION FEES		950.00	.00	950.00	.00
0402154	0338	106L	REGISTRATION FEES		1,500.00	1,696.00	-196.00	113.07
0402154	0338	348L	REGISTRATION FEES		5,500.00	4,470.00	1,030.00	81.27
0452154	0338	903K	REGISTRATION FEES		950.00	950.00	.00	100.00
0452154	0338	903L	REGISTRATION FEES		950.00	.00	950.00	.00
0502154	0338	903K	REGISTRATION FEES		950.00	950.00	.00	100.00
0502154	0338	903L	REGISTRATION FEES		950.00	.00	950.00	.00
0602121	0338	310J	REGISTRATION FEES-PD ONLY		.00	1,845.00	-1,845.00	.00
0602154	0338	903K	REGISTRATION FEES		950.00	950.00	.00	100.00
0602154	0338	903L	REGISTRATION FEES		950.00	.00	950.00	.00
0702154	0338	903K	REGISTRATION FEES		950.00	950.00	.00	100.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0702154	0338	903L	REGISTRATION FEES	950.00	.00	950.00	.00
0802118	0338	473GL	REGISTRATION FEES	.00	250.00	-250.00	.00
0802154	0338	903K	REGISTRATION FEES	950.00	950.00	.00	100.00
0802154	0338	903L	REGISTRATION FEES	950.00	.00	950.00	.00
0902154	0338	106L	REGISTRATION FEES	2,000.00	4,255.00	-2,255.00	212.75
0902154	0338	348L	REGISTRATION FEES	2,550.00	1,470.00	1,080.00	57.65
1002121	0338	310K	REGISTRATION FEES	.00	450.00	-450.00	.00
1002154	0338	903K	REGISTRATION FEES	950.00	950.00	.00	100.00
1002154	0338	903L	REGISTRATION FEES	950.00	.00	950.00	.00
1032154	0338	348KA	REGISTRATION FEES	2,000.00	1,950.00	50.00	97.50
1032154	0338	348L	REGISTRATION FEES-PD ONLY	950.00	950.00	.00	100.00
1052154	0338	348L	REGISTRATION FEES	950.00	950.00	.00	100.00
1082154	0338	348L	REGISTRATION FEES	1,700.00	1,700.00	.00	100.00
1202118	0338	473GL	REGISTRATION FEES	.00	509.00	-509.00	.00
1202154	0338	106L	REGISTRATION FEES	.00	4,890.00	-4,890.00	.00
1202154	0338	348L	REGISTRATION FEES-PD ONLY	3,250.00	.00	3,250.00	.00
4112027	0338	310KN	REGISTRATION FEES	.00	630.00	-630.00	.00
4112027	0338	310LN	REGISTRATION FEES	520.05	.00	520.05	.00
4152027	0338	401JP	REGISTRATION FEES	.00	1,649.00	-1,649.00	.00
4152027	0338	401LP	REGISTRATION FEES	3,000.00	.00	3,000.00	.00
4202027	0338	401JP	REGISTRATION FEES	.00	1,272.00	-1,272.00	.00
4202027	0338	401LP	REGISTRATION FEES	3,000.00	.00	3,000.00	.00
4402027	0338	310LN	REGISTRATION FEES	2,811.44	.00	2,811.44	.00
4402027	0338	401LP	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
4702027	0338	401KP	REGISTRATION FEES	.00	9,168.00	-9,168.00	.00
4702027	0338	401LP	REGISTRATION FEES	4,000.00	3,190.00	810.00	79.75
4752121	0338	310K	REGISTRATION FEES	.00	4,050.00	-4,050.00	.00
4752154	0338	348L	REGISTRATION FEES	950.00	950.00	.00	100.00
4752154	0338	903K	REGISTRATION FEES	950.00	950.00	.00	100.00
4752154	0338	903L	REGISTRATION FEES	950.00	.00	950.00	.00
4802027	0338	401JP	REGISTRATION FEES	.00	3,188.26	-3,188.26	.00
4802027	0338	401KP	REGISTRATION FEES	.00	4,349.74	-4,349.74	.00
4802027	0338	401LP	REGISTRATION FEES	1,351.48	3,812.60	-2,461.12	282.11
4802027	0338	552KP	REGISTRATION FEES	.00	487.40	-487.40	.00
4902027	0338	401LP	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
4952154	0338	903K	REGISTRATION FEES	950.00	950.00	.00	100.00
4952154	0338	903L	REGISTRATION FEES	950.00	.00	950.00	.00
6102027	0338	401IP	REGISTRATION FEES	.00	-399.00	399.00	.00
6102027	0338	401JP	REGISTRATION FEES	.00	4,493.00	-4,493.00	.00
6102027	0338	401KP	REGISTRATION FEES	.00	1,425.00	-1,425.00	.00
6102027	0338	401LP	REGISTRATION FEES	2,635.50	.00	2,635.50	.00
6422027	0338	401KP	REGISTRATION FEES	.00	1,472.37	-1,472.37	.00
6422027	0338	401LP	REGISTRATION FEES	650.05	1,148.00	-497.95	176.60
6802027	0338	310LN	REGISTRATION FEES	529.68	.00	529.68	.00
6992027	0338	401JP	REGISTRATION FEES	.00	4,308.60	-4,308.60	.00
6992027	0338	401KP	REGISTRATION FEES	.00	10,768.51	-10,768.51	.00
6992027	0338	401LP	REGISTRATION FEES	3,000.00	4,122.89	-1,122.89	137.43
9402947	0338	348L	REGISTRATION FEES	5,876.00	4,797.00	1,079.00	81.64
0402154	0339	106L	OTHER PROFESSIONAL SERVICES	1,500.00	430.00	1,070.00	28.67
0902154	0339	106L	OTHER PROFESSIONAL SERVICES	1,500.00	180.00	1,320.00	12.00
1202154	0339	106L	OTHER PROFESSIONAL SERVICES	800.00	220.00	580.00	27.50
4702027	0339	552LP	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
6102027	0339	552LP	OTHER PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
6422027	0339	552LP	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
6992027	0339	552LP	OTHER PROFESSIONAL SERVICES	700.00	849.50	-149.50	121.36
0002121	0345	337L	MEDICAL SERVICES	15,317.04	.00	15,317.04	.00
0002179	0347	168L	SECURITY SERVICES	24,083.00	.00	24,083.00	.00
0002121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	168,301.25	-168,301.25	.00
0002121	0349	337L	OTHER PROFESSIONAL SERVICES	528,000.42	23,840.50	504,159.92	4.52
0802118	0349	315KA	OTHER PROFESSIONAL SERVICES	3,330.00	1,980.00	1,350.00	59.46
1052179	0349	168L	OTHER PROFESSIONAL SERVICES	.00	3,000.00	-3,000.00	.00
1202118	0349	315KA	OTHER PROFESSIONAL SERVICES	3,970.00	1,470.00	2,500.00	37.03
1202179	0349	168L	OTHER PROFESSIONAL SERVICES	15,375.79	.00	15,375.79	.00
4702027	0349	552LP	OTHER PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00
4752179	0349	168L	OTHER PROFESSIONAL SERVICES	2,939.71	.00	2,939.71	.00
6102027	0349	552JP	OTHER PROFESSIONAL SERVICES	.00	-3,196.44	3,196.44	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				813,022.59	368,828.93	444,193.66	45.37
0400 PURCHASED PROPERTY SERVICES							
0902154	0431	106L	HVAC/ELECTRIC REPAIR & MAINT.	3,000.00	4,599.00	-1,599.00	153.30
0902154	0432	106L	TECH-RELATED REPAIRS & MAIN	1,500.00	.00	1,500.00	.00
0802118	0433	473GL	EQUIP/FURNITURE REPAIR & MAINT	.00	346.12	-346.12	.00
0052121	0443	310L	RENT/LEASE - COMPUTERS	19,552.00	.00	19,552.00	.00
0202121	0443	310L	RENT/LEASE - COMPUTERS	18,208.00	.00	18,208.00	.00
1002121	0443	310L	RENT/LEASE - COMPUTERS	15,008.00	.00	15,008.00	.00
4752121	0443	310L	RENT/LEASE - COMPUTERS	40,896.00	.00	40,896.00	.00
4952121	0443	310L	RENT/LEASE - COMPUTERS	20,256.00	.00	20,256.00	.00
0902154	0444	106L	COPIER RENTAL	2,500.00	.00	2,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				120,920.00	4,945.12	115,974.88	4.09
0500 OTHER PURCHASED SERVICES							
0602121	0519	310K	STUDENT TRANS PURCH OTH SVCS	.00	758.80	-758.80	.00
0552198	0531	313L	POSTAGE & PO BOX RENT	50.00	.00	50.00	.00
0902154	0531	106L	POSTAGE & PO BOX RENT	2,000.00	.00	2,000.00	.00
0062121	0553	310K	PRINT/BIND - PUBLICATIONS	.00	46.00	-46.00	.00
0802118	0559	473GL	OTHER - PRINTING	.00	207.00	-207.00	.00
0002118	0564	000G	TUITION TO KY AGENCY	.00	9,000.00	-9,000.00	.00
0002121	0580	337K	TRAVEL	.00	20,309.60	-20,309.60	.00
0002121	0580	337L	TRAVEL	18,000.00	.00	18,000.00	.00
0002154	0580	348L	TRAVEL	9,213.69	9,213.69	.00	100.00
0062118	0580	473GL	TRAVEL	.00	3,174.40	-3,174.40	.00
0062121	0580	310L	TRAVEL	.00	1,130.20	-1,130.20	.00
0402154	0580	106L	TRAVEL	15,000.00	7,369.12	7,630.88	49.13
0402154	0580	348L	TRAVEL	9,500.00	7,441.90	2,058.10	78.34
0602121	0580	310J	TRAVEL	.00	996.00	-996.00	.00
0602121	0580	310K	TRAVEL	.00	1,911.16	-1,911.16	.00
0902154	0580	106L	TRAVEL	7,500.00	12,604.38	-5,104.38	168.06
0902154	0580	348L	TRAVEL	8,800.00	5,685.34	3,114.66	64.61
1052118	0580	473GL	TRAVEL	.00	1,789.74	-1,789.74	.00
1202118	0580	473GL	TRAVEL	.00	698.84	-698.84	.00
1202154	0580	106L	TRAVEL	3,000.00	5,687.51	-2,687.51	189.58
1202154	0580	348L	TRAVEL	7,500.00	2,538.56	4,961.44	33.85

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4152027	0580	401JP	TRAVEL	.00	3,658.43	-3,658.43	.00
4152027	0580	401KP	TRAVEL	.00	1,845.88	-1,845.88	.00
4152027	0580	401LP	TRAVEL	4,968.90	.00	4,968.90	.00
4202027	0580	401JP	TRAVEL	.00	1,239.68	-1,239.68	.00
4202027	0580	401LP	TRAVEL	2,602.90	.00	2,602.90	.00
4402027	0580	401LP	TRAVEL	3,015.30	.00	3,015.30	.00
4702027	0580	401KP	TRAVEL	.00	4,491.86	-4,491.86	.00
4702027	0580	401LP	TRAVEL	12,420.40	2,677.51	9,742.89	21.56
4752121	0580	310K	TRAVEL	.00	3,452.76	-3,452.76	.00
4802027	0580	401KP	TRAVEL	.00	2,418.14	-2,418.14	.00
4802027	0580	401LP	TRAVEL	2,563.70	2,352.30	211.40	91.75
4902027	0580	401KP	TRAVEL	.00	3,926.43	-3,926.43	.00
4902027	0580	401LP	TRAVEL	3,816.15	.00	3,816.15	.00
6102027	0580	401JP	TRAVEL	.00	2,957.00	-2,957.00	.00
6102027	0580	401KP	TRAVEL	.00	4,907.78	-4,907.78	.00
6102027	0580	401LP	TRAVEL	6,109.00	.00	6,109.00	.00
6992027	0580	401LP	TRAVEL	4,021.25	.00	4,021.25	.00
9402947	0580	348L	TRAVEL	14,000.00	12,901.27	1,098.73	92.15
0002118	0581	345L	TRAVEL - IN DISTRICT	882.20	45.58	836.62	5.17
0002154	0581	348L	TRAVEL MILEAGE	106.60	106.60	.00	100.00
0062121	0581	310L	TRAVEL MILEAGE	.00	77.28	-77.28	.00
0802118	0581	473GL	TRAVEL MILEAGE	.00	171.00	-171.00	.00
0902154	0581	106L	TRAVEL MILEAGE	.00	21.50	-21.50	.00
0902154	0581	348L	TRAVEL MILEAGE	.00	141.00	-141.00	.00
1202154	0581	348L	TRAVEL MILEAGE	.00	85.57	-85.57	.00
9402947	0581	348L	TRAVEL MILEAGE	241.40	191.40	50.00	79.29
TOTAL 0500 OTHER PURCHASED SERVICES				135,311.49	138,231.21	-2,919.72	102.16
0600 SUPPLIES							
0002118	0610	345L	GENERAL SUPPLIES	4,372.00	461.90	3,910.10	10.56
0002121	0610	337K	GENERAL SUPPLIES	.00	383.30	-383.30	.00
0002121	0610	337L	GENERAL SUPPLIES	40,988.62	.00	40,988.62	.00
0062118	0610	473GL	GENERAL SUPPLIES	.00	16,390.09	-16,390.09	.00
0062121	0610	006F	GENERAL SUPPLIES	.00	6.39	-6.39	.00
0202118	0610	020J	GENERAL SUPPLIES	.00	362.59	-362.59	.00
0402154	0610	106L	GENERAL SUPPLIES	20,000.00	26,942.31	-6,942.31	134.71
0452118	0610	045L	GENERAL SUPPLIES	13,255.00	29.99	13,225.01	.23
0802118	0610	315KA	GENERAL SUPPLIES	3,971.85	3,025.69	946.16	76.18
0802118	0610	473GL	GENERAL SUPPLIES	.00	2,784.15	-2,784.15	.00
0902154	0610	106L	GENERAL SUPPLIES	18,500.00	10,605.66	7,894.34	57.33
1052118	0610	473GL	GENERAL SUPPLIES	.00	3,561.82	-3,561.82	.00
1052154	0610	903K	GENERAL SUPPLIES	.00	551.15	-551.15	.00
1082154	0610	903K	GENERAL SUPPLIES	.00	320.85	-320.85	.00
1202118	0610	315KA	GENERAL SUPPLIES	2,386.42	954.74	1,431.68	40.01
1202118	0610	473GL	GENERAL SUPPLIES	.00	1,337.57	-1,337.57	.00
1202154	0610	106L	GENERAL SUPPLIES	2,440.00	20,625.24	-18,185.24	845.30
1202179	0610	168L	GENERAL SUPPLIES	.00	2,127.60	-2,127.60	.00
4752118	0610	775J	GENERAL SUPPLIES	.00	3.10	-3.10	.00
4752118	0610	775K	GENERAL SUPPLIES	.00	54.04	-54.04	.00
4752154	0610	903K	GENERAL SUPPLIES	.00	78.08	-78.08	.00
4752154	0617	903K	FOOD INSTR NON FOOD SERVICE	.00	41.97	-41.97	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0002006	0643	644F	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	170.81	-170.81	.00
0002118	0643	345K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	2,347.71	-2,347.71	.00
0002118	0643	345L	SUPPLEMENTARY	BKS/STUDY	GUIDES	8,459.50	1,816.75	6,642.75	21.48
0002121	0643	337K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	6,858.60	-6,858.60	.00
0052121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	7,059.48	-7,059.48	.00
0052121	0643	310L	SUPPLEMENTARY	BKS/STUDY	GUIDES	40,383.26	.00	40,383.26	.00
0062121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	10,764.55	-10,764.55	.00
0062121	0643	310L	SUPPLEMENTARY	BKS/STUDY	GUIDES	40,781.96	2,373.93	38,408.03	5.82
0202118	0643	020J	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	3,173.50	-3,173.50	.00
0202118	0643	020J1	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	260.07	-260.07	.00
0202118	0643	473GL	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,755.25	-1,755.25	.00
0202121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	480.70	-480.70	.00
0202121	0643	310L	SUPPLEMENTARY	BKS/STUDY	GUIDES	5,000.00	2,618.24	2,381.76	52.36
0402154	0643	106L	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,976.00	-1,976.00	.00
0502121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	3,460.88	-3,460.88	.00
0502121	0643	310L	SUPPLEMENTARY	BKS/STUDY	GUIDES	2,591.99	.00	2,591.99	.00
0502154	0643	903K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	31.35	-31.35	.00
0552198	0643	313K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,358.90	-1,358.90	.00
0552198	0643	313L	SUPPLEMENTARY	BKS/STUDY	GUIDES	6,194.80	6,194.80	.00	100.00
0602118	0643	060I2	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	72.80	-72.80	.00
0602121	0643	310J	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	10,718.31	-10,718.31	.00
0602121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	2,779.95	-2,779.95	.00
0702121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	4,558.04	-4,558.04	.00
0802118	0643	473GL	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,887.00	-1,887.00	.00
1002121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	5,925.11	-5,925.11	.00
1002121	0643	310L	SUPPLEMENTARY	BKS/STUDY	GUIDES	4,042.88	.00	4,042.88	.00
1202154	0643	106L	SUPPLEMENTARY	BKS/STUDY	GUIDES	4,434.00	9,740.25	-5,306.25	219.67
4112027	0643	310JP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	51.44	-51.44	.00
4112027	0643	310KP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	30.43	-30.43	.00
4112027	0643	310LP	SUPPLEMENTARY	BKS/STUDY	GUIDES	44.22	44.22	.00	100.00
4202027	0643	310JP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	36.74	-36.74	.00
4202027	0643	310KP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	22.83	-22.83	.00
4202027	0643	310LP	SUPPLEMENTARY	BKS/STUDY	GUIDES	51.59	6.43	45.16	12.46
4402027	0643	310JN	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,040.78	-1,040.78	.00
4402027	0643	310JP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	102.87	-102.87	.00
4402027	0643	310KP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	76.08	-76.08	.00
4402027	0643	310LP	SUPPLEMENTARY	BKS/STUDY	GUIDES	110.56	109.80	.76	99.31
4752121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	10,100.55	-10,100.55	.00
4752121	0643	310L	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	144.00	-144.00	.00
4802027	0643	401JP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	1,872.00	-1,872.00	.00
4902027	0643	552LP	SUPPLEMENTARY	BKS/STUDY	GUIDES	2,500.00	.00	2,500.00	.00
4952118	0643	473GL	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	-841.09	841.09	.00
4952121	0643	310J	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	11,665.55	-11,665.55	.00
4952121	0643	310K	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	5,729.58	-5,729.58	.00
4952121	0643	310L	SUPPLEMENTARY	BKS/STUDY	GUIDES	8,179.22	.00	8,179.22	.00
6102027	0643	401KP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	468.30	-468.30	.00
6202027	0643	310JP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	5.91	-5.91	.00
6802027	0643	310LP	SUPPLEMENTARY	BKS/STUDY	GUIDES	14.75	.00	14.75	.00
6992027	0643	552LP	SUPPLEMENTARY	BKS/STUDY	GUIDES	.00	116.75	-116.75	.00
0002118	0644	345L	TEXTBOOKS			8,000.00	.00	8,000.00	.00
0402154	0644	106L	TEXTBOOKS			25,000.00	13,641.22	11,358.78	54.56
0902154	0644	106L	TEXTBOOKS			10,000.00	15,684.52	-5,684.52	156.85
1202118	0644	473GL	TEXTBOOKS			.00	7,275.98	-7,275.98	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1202154	0644	106L	TEXTBOOKS	35,305.00	5,230.00	30,075.00	14.81
0002118	0646	473GL	TESTS	.00	174,300.00	-174,300.00	.00
0402154	0646	106L	TESTS	23,207.00	4,410.00	18,797.00	19.00
0902154	0646	106L	TESTS	10,000.00	28.00	9,972.00	.28
0902154	0646	348L	TESTS	.00	4,774.00	-4,774.00	.00
1202154	0646	106L	TESTS	23,959.00	.00	23,959.00	.00
9402947	0646	348L	TESTS	13,482.60	10,746.20	2,736.40	79.70
1202154	0647	106L	REFERENCE MATERIALS	3,520.00	.00	3,520.00	.00
0002118	0650	345L	Other Supplies-Technology Rela	10,000.00	.00	10,000.00	.00
0002121	0650	337K	Other Supplies-Technology Rela	.00	6,261.84	-6,261.84	.00
0002121	0650	337L	Other Supplies-Technology Rela	6,000.00	.00	6,000.00	.00
0052121	0650	310K	SUPPLIES TECHNOLOGY RELATED	.00	1,869.00	-1,869.00	.00
0052154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	1,050.00	.00	100.00
0052154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0062121	0650	310K	Other Supplies-Technology Rela	.00	12,934.57	-12,934.57	.00
0062154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	1,050.00	.00	100.00
0062154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0202118	0650	020J	SUPPLIES TECHNOLOGY RELATED	.00	159.58	-159.58	.00
0202121	0650	310K	Other Supplies-Technology Rela	.00	1,977.80	-1,977.80	.00
0202121	0650	310L	Other Supplies-Technology Rela	210.00	210.00	.00	100.00
0202154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	1,050.00	.00	100.00
0202154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0402118	0650	473GL	SUPPLIES TECHNOLOGY RELATED	.00	9,906.40	-9,906.40	.00
0402154	0650	106L	SUPPLIES TECHNOLOGY RELATED	.00	50,677.51	-50,677.51	.00
0402154	0650	348L	Other Supplies-Technology Rela	2,100.00	6,096.29	-3,996.29	290.30
0452154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	984.75	65.25	93.79
0452154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0502121	0650	310K	SUPPLIES TECHNOLOGY RELATED	.00	3,547.60	-3,547.60	.00
0502154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	560.70	489.30	53.40
0502154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0552198	0650	103K	SUPPLIES TECHNOLOGY RELATED	.00	200.00	-200.00	.00
0552198	0650	313K	SUPPLIES TECHNOLOGY RELATED	.00	6,476.21	-6,476.21	.00
0602121	0650	310J	SUPPLIES TECHNOLOGY RELATED	.00	8,325.00	-8,325.00	.00
0602154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	1,045.65	4.35	99.59
0602154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0702154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	1,047.97	2.03	99.81
0702154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0802118	0650	473GL	SUPPLIES TECHNOLOGY RELATED	.00	2,895.51	-2,895.51	.00
0802154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	1,048.49	1.51	99.86
0802154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
0902154	0650	106L	SUPPLIES TECHNOLOGY RELATED	.00	14,014.05	-14,014.05	.00
1002121	0650	310K	Other Supplies-Technology Rela	.00	3,649.44	-3,649.44	.00
1002154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,050.00	1,050.00	.00	100.00
1002154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
1032154	0650	348JA	SUPPLIES TECHNOLOGY RELATED	.00	503.75	-503.75	.00
1032154	0650	348KA	SUPPLIES TECHNOLOGY RELATED	1,297.25	1,346.81	-49.56	103.82
1032154	0650	348L	SUPPLIES TECHNOLOGY RELATED	424.20	298.00	126.20	70.25
1032154	0650	903K	SUPPLIES TECHNOLOGY RELATED	1,500.00	138.00	1,362.00	9.20
1032154	0650	903L	SUPPLIES TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
1052118	0650	473GL	SUPPLIES TECHNOLOGY RELATED	.00	1,000.00	-1,000.00	.00
1052154	0650	348JA	SUPPLIES TECHNOLOGY RELATED	1,585.43	.00	1,585.43	.00
1052154	0650	348KA	SUPPLIES TECHNOLOGY RELATED	3,297.25	1,043.94	2,253.31	31.66
1052154	0650	348L	SUPPLIES TECHNOLOGY RELATED	850.00	2,374.15	-1,524.15	279.31

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
1052154	0650	903K	SUPPLIES	TECHNOLOGY RELATED	1,500.00	938.00	562.00	62.53
1052154	0650	903L	SUPPLIES	TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
1082154	0650	348JA	SUPPLIES	TECHNOLOGY RELATED	1,585.43	.00	1,585.43	.00
1082154	0650	348KA	SUPPLIES	TECHNOLOGY RELATED	3,297.25	3,301.11	-3.86	100.12
1082154	0650	348L	SUPPLIES	TECHNOLOGY RELATED	4,300.00	4,314.07	-14.07	100.33
1082154	0650	903K	SUPPLIES	TECHNOLOGY RELATED	1,500.00	1,032.22	467.78	68.81
1082154	0650	903L	SUPPLIES	TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
1202118	0650	315KA	SUPPLIES	TECHNOLOGY RELATED	100.00	.00	100.00	.00
1202118	0650	473GL	SUPPLIES	TECHNOLOGY RELATED	.00	1,031.98	-1,031.98	.00
1202154	0650	106L	SUPPLIES	TECHNOLOGY RELATED	.00	1,868.95	-1,868.95	.00
1202154	0650	348L	Other Supplies-Technology Rela		.00	880.12	-880.12	.00
4202027	0650	310JN	SUPPLIES	TECHNOLOGY RELATED	.00	328.80	-328.80	.00
4202027	0650	310LN	SUPPLIES	TECHNOLOGY RELATED	341.13	.00	341.13	.00
4752118	0650	SVAM	SUPPLIES	TECHNOLOGY RELATED	14,883.80	.00	14,883.80	.00
4752121	0650	310K	SUPPLIES	TECHNOLOGY RELATED	.00	11,316.60	-11,316.60	.00
4752154	0650	348JA	SUPPLIES	TECHNOLOGY RELATED	1,585.43	.00	1,585.43	.00
4752154	0650	348KA	SUPPLIES	TECHNOLOGY RELATED	3,297.25	3,285.76	11.49	99.65
4752154	0650	348L	SUPPLIES	TECHNOLOGY RELATED	5,050.00	5,050.00	.00	100.00
4752154	0650	903K	SUPPLIES	TECHNOLOGY RELATED	2,550.00	1,852.30	697.70	72.64
4752154	0650	903L	SUPPLIES	TECHNOLOGY RELATED	2,450.00	.00	2,450.00	.00
4952118	0650	473GL	SUPPLIES	TECHNOLOGY RELATED	.00	-5,052.60	5,052.60	.00
4952154	0650	903K	SUPPLIES	TECHNOLOGY RELATED	1,050.00	89.37	960.63	8.51
4952154	0650	903L	SUPPLIES	TECHNOLOGY RELATED	1,450.00	.00	1,450.00	.00
9402340	0650	WRSI	SUPPLIES	TECHNOLOGY RELATED	.00	22,989.60	-22,989.60	.00
0552198	0651	313K	SUPPLIES-TECH	RELATED DEVICES	.00	-666.32	666.32	.00
0002118	0653	345L	SOFTWARE		.00	10,500.00	-10,500.00	.00
0002118	0653	473GL	SOFTWARE		.00	558,866.74	-558,866.74	.00
0002121	0653	337L	SOFTWARE		92,091.52	.00	92,091.52	.00
0052121	0653	310K	SOFTWARE		.00	46,368.22	-46,368.22	.00
0052121	0653	310L	SOFTWARE		20,483.41	.00	20,483.41	.00
0062118	0653	473GL	SOFTWARE		.00	4,885.50	-4,885.50	.00
0062121	0653	310K	SOFTWARE		.00	37,623.29	-37,623.29	.00
0062121	0653	310L	SOFTWARE		24,002.05	19,873.35	4,128.70	82.80
0202121	0653	310K	SOFTWARE		.00	22,034.07	-22,034.07	.00
0202121	0653	310L	SOFTWARE		17,545.50	17,188.00	357.50	97.96
0402118	0653	473GL	SOFTWARE		.00	33,053.00	-33,053.00	.00
0402154	0653	106L	SOFTWARE		16,000.00	22,915.00	-6,915.00	143.22
0402154	0653	348L	SOFTWARE		3,900.00	3,894.00	6.00	99.85
0452118	0653	045L	SOFTWARE		5,000.00	.00	5,000.00	.00
0502118	0653	473GL	SOFTWARE		.00	6,000.00	-6,000.00	.00
0502121	0653	310K	SOFTWARE		.00	46,782.39	-46,782.39	.00
0502121	0653	310L	SOFTWARE		14,408.16	.00	14,408.16	.00
0552198	0653	313L	SOFTWARE		7,497.76	.00	7,497.76	.00
0602121	0653	310J	SOFTWARE		.00	12,889.55	-12,889.55	.00
0602121	0653	310K	SOFTWARE		.00	19,900.77	-19,900.77	.00
0602121	0653	310L	SOFTWARE		7,832.00	.00	7,832.00	.00
0702118	0653	473GL	SOFTWARE		.00	4,222.97	-4,222.97	.00
0702121	0653	310K	SOFTWARE		.00	21,411.62	-21,411.62	.00
0702121	0653	310L	SOFTWARE		979.13	.00	979.13	.00
0802118	0653	315KA	SOFTWARE		6,395.68	.00	.00	100.00
0802118	0653	473GL	SOFTWARE		.00	15,790.16	-15,790.16	.00
0802121	0653	310J	SOFTWARE		.00	1,274.37	-1,274.37	.00
0802121	0653	310K	SOFTWARE		.00	7,400.69	-7,400.69	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0902154	0653	106L	SOFTWARE	41,896.00	4,435.49	37,460.51	10.59
0902154	0653	348L	SOFTWARE	6,850.00	14,339.00	-7,489.00	209.33
1002118	0653	473GL	SOFTWARE	.00	500.00	-500.00	.00
1002121	0653	310K	SOFTWARE	.00	47,457.70	-47,457.70	.00
1002121	0653	310L	SOFTWARE	20,740.45	.00	20,740.45	.00
1052118	0653	473GL	SOFTWARE	.00	31,470.77	-31,470.77	.00
1202118	0653	473GL	SOFTWARE	.00	23,518.44	-23,518.44	.00
1202154	0653	348L	SOFTWARE	.00	3,000.00	-3,000.00	.00
4112027	0653	310JN	SOFTWARE	.00	231.82	-231.82	.00
4112027	0653	310KN	SOFTWARE	.00	83.18	-83.18	.00
4152027	0653	552JP	SOFTWARE	.00	541.00	-541.00	.00
4152027	0653	552KP	SOFTWARE	.00	2,459.00	-2,459.00	.00
4152027	0653	552LP	SOFTWARE	2,787.90	.00	2,787.90	.00
4202027	0653	310JN	SOFTWARE	.00	1,634.39	-1,634.39	.00
4202027	0653	310KN	SOFTWARE	.00	225.61	-225.61	.00
4402027	0653	310JN	SOFTWARE	.00	238.00	-238.00	.00
4702027	0653	401KP	SOFTWARE	.00	798.00	-798.00	.00
4702027	0653	552KP	SOFTWARE	.00	2,266.32	-2,266.32	.00
4702027	0653	552LP	SOFTWARE	773.84	2,812.00	-2,038.16	363.38
4752121	0653	310K	SOFTWARE	.00	82,514.32	-82,514.32	.00
4802027	0653	552JP	SOFTWARE	.00	2,067.80	-2,067.80	.00
4802027	0653	552KP	SOFTWARE	.00	527.20	-527.20	.00
4902027	0653	552JP	SOFTWARE	.00	101.00	-101.00	.00
4902027	0653	552KP	SOFTWARE	.00	1,844.00	-1,844.00	.00
4952121	0653	310J	SOFTWARE	.00	24,121.93	-24,121.93	.00
4952121	0653	310K	SOFTWARE	.00	22,137.75	-22,137.75	.00
4952121	0653	310L	SOFTWARE	41,723.06	.00	41,723.06	.00
6102027	0653	401JP	SOFTWARE	.00	590.00	-590.00	.00
6992027	0653	552LP	SOFTWARE	2,764.58	.00	2,764.58	.00
9402947	0653	348L	SOFTWARE	6,400.00	8,050.00	-1,650.00	125.78
0402154	0673	106L	FEES/REGISTRATIONS (ACTIVITY)	.00	4,165.00	-4,165.00	.00
0002025	0674	0120K	AWARDS	415.00	.00	415.00	.00
0402154	0674	106L	AWARDS	5,000.00	255.00	4,745.00	5.10
0552198	0674	313L	AWARDS	257.24	.00	257.24	.00
0802118	0674	473GL	AWARDS	.00	258.14	-258.14	.00
0902154	0674	106L	AWARDS	5,000.00	.00	5,000.00	.00
0452118	0679	045L	OTHER STUDENT ACTIVITIES	7,000.00	3,074.41	3,925.59	43.92
4402027	0692	552JP	HEALTH SUPPLIES	.00	2,396.96	-2,396.96	.00
4402027	0692	552KP	HEALTH SUPPLIES	.00	236.56	-236.56	.00
0402154	0694	106L	EQUIPMENT SUPPLIES	71,603.00	17,732.77	53,870.23	24.77
0402154	0694	348L	EQUIPMENT SUPPLIES	7,330.00	699.20	6,630.80	9.54
0802118	0694	315KA	EQUIPMENT SUPPLIES	1,390.97	1,390.97	.00	100.00
0902118	0694	473GL	EQUIPMENT SUPPLIES	.00	367.33	-367.33	.00
0902154	0694	106L	EQUIPMENT SUPPLIES	14,000.00	6,781.96	7,218.04	48.44
0902154	0694	348JA	EQUIPMENT SUPPLIES	-1,583.90	.00	-1,583.90	.00
0902154	0694	348L	EQUIPMENT SUPPLIES	2,000.00	.00	2,000.00	.00
0902179	0694	168L	EQUIPMENT SUPPLIES	2,795.11	.00	2,795.11	.00
1032727	0694	SOLF	EQUIPMENT SUPPLIES	.00	49.18	-49.18	.00
1052118	0694	473GL	EQUIPMENT SUPPLIES	.00	4,629.00	-4,629.00	.00
1052154	0694	348KA	EQUIPMENT SUPPLIES	.00	10.22	-10.22	.00
1052154	0694	348L	EQUIPMENT SUPPLIES	4,200.00	2,394.67	1,805.33	57.02
1052179	0694	168L	EQUIPMENT SUPPLIES	22,260.13	763.65	21,496.48	3.43
1082154	0694	903K	EQUIPMENT SUPPLIES	.00	146.50	-146.50	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
1082179	0694	168L	EQUIPMENT SUPPLIES	6,319.64	.00	6,319.64	.00
1202118	0694	315KA	EQUIPMENT SUPPLIES	8,116.17	.00	8,116.17	.00
1202154	0694	106L	EQUIPMENT SUPPLIES	9,730.00	1,428.45	8,301.55	14.68
1202154	0694	348JA	EQUIPMENT SUPPLIES	18.31	.00	18.31	.00
1202154	0694	348L	EQUIPMENT SUPPLIES	5,000.00	12,478.56	-7,478.56	249.57
1202179	0694	168L	EQUIPMENT SUPPLIES	.00	5,957.18	-5,957.18	.00
0002121	0695	337K	FURNITURE/FIXTURE SUPPLIES	.00	369.75	-369.75	.00
0002121	0695	337L	FURNITURE/FIXTURE SUPPLIES	10,500.57	.00	10,500.57	.00
0402154	0695	106L	FURNITURE/FIXTURE SUPPLIES	.00	42,489.55	-42,489.55	.00
0802118	0695	315KA	FURNITURE/FIXTURE SUPPLIES	3,728.41	3,728.41	.00	100.00
0802118	0695	473GL	FURNITURE/FIXTURE SUPPLIES	.00	1,638.57	-1,638.57	.00
4952121	0695	310J	FURNITURE/FIXTURE SUPPLIES	.00	1,993.69	-1,993.69	.00
4952121	0695	310K	FURNITURE/FIXTURE SUPPLIES	.00	20.25	-20.25	.00
0452154	0697	903K	OTHER SUPPLIES & MATERIALS	.00	64.95	-64.95	.00
1032154	0697	903K	OTHER SUPPLIES & MATERIALS	.00	1,180.48	-1,180.48	.00
1202154	0697	348L	OTHER SUPPLIES & MATERIALS	.00	1,760.36	-1,760.36	.00
4752154	0697	903K	OTHER SUPPLIES & MATERIALS	.00	198.88	-198.88	.00
4952154	0697	903K	OTHER SUPPLIES & MATERIALS	.00	951.19	-951.19	.00
TOTAL 0600 SUPPLIES				1,004,032.33	1,960,103.15	-956,070.82	195.22
0700 PROPERTY							
0002118	0734	345L	COMPUTERS & RELATED EQUIPMENT	.00	9,021.60	-9,021.60	.00
0002121	0734	337K	COMPUTERS & RELATED EQUIPMENT	.00	17,748.36	-17,748.36	.00
0002121	0734	337L	COMPUTERS & RELATED EQUIPMENT	20,677.15	.00	20,677.15	.00
0052121	0734	310K	COMPUTERS & RELATED EQUIPMENT	.00	2,800.00	-2,800.00	.00
0062121	0734	310K	COMPUTERS & RELATED EQUIPMENT	.00	34,026.01	-34,026.01	.00
0062121	0734	310L	COMPUTERS & RELATED EQUIPMENT	18,235.26	3,449.89	14,785.37	18.92
0402154	0734	106K	COMPUTERS & RELATED EQUIPMENT	.00	60,879.88	-60,879.88	.00
0402154	0734	106L	COMPUTERS & RELATED EQUIPMENT	38,000.00	9,367.76	28,632.24	24.65
0502121	0734	310L	COMPUTERS & RELATED EQUIPMENT	6,711.17	.00	6,711.17	.00
0502154	0734	903K	COMPUTERS & RELATED EQUIPMENT	.00	457.95	-457.95	.00
0602118	0734	060K	COMPUTERS & RELATED EQUIPMENT	.00	10,227.00	-10,227.00	.00
0602118	0734	060L	COMPUTERS & RELATED EQUIPMENT	20,000.00	8,849.34	11,150.66	44.25
0602121	0734	310L	COMPUTERS & RELATED EQUIPMENT	2,378.81	.00	2,378.81	.00
0802118	0734	473GL	COMPUTERS & RELATED EQUIPMENT	.00	18,517.37	-18,517.37	.00
0902154	0734	106K	COMPUTERS & RELATED EQUIPMENT	.00	20,770.23	-20,770.23	.00
0902154	0734	106L	COMPUTERS & RELATED EQUIPMENT	24,000.00	84,603.47	-60,603.47	352.51
1002118	0734	473GL	COMPUTERS & RELATED EQUIPMENT	.00	10,378.00	-10,378.00	.00
1002121	0734	310L	COMPUTERS & RELATED EQUIPMENT	3,791.38	.00	3,791.38	.00
1032154	0734	348K	COMPUTERS & RELATED EQUIPMENT	.00	2,114.29	-2,114.29	.00
1032154	0734	348L	COMPUTERS & RELATED EQUIPMENT	4,625.80	4,752.00	-126.20	102.73
1032154	0734	903K	COMPUTERS & RELATED EQUIPMENT	.00	181.52	-181.52	.00
1052154	0734	348JA	COMPUTERS & RELATED EQUIPMENT	-1,589.02	.00	-1,589.02	.00
1082154	0734	348JA	COMPUTERS & RELATED EQUIPMENT	.00	1,074.64	-1,074.64	.00
1082154	0734	348K	COMPUTERS & RELATED EQUIPMENT	.00	2,643.86	-2,643.86	.00
1202154	0734	106L	COMPUTERS & RELATED EQUIPMENT	.00	11,856.08	-11,856.08	.00
1202154	0734	348L	COMPUTERS & RELATED EQUIPMENT	.00	6,499.00	-6,499.00	.00
4952118	0734	473GL	COMPUTERS & RELATED EQUIPMENT	.00	-6,611.00	6,611.00	.00
4952121	0734	310L	COMPUTERS & RELATED EQUIPMENT	4,279.21	.00	4,279.21	.00
9402340	0734	WRSI	COMPUTERS & RELATED EQUIPMENT	.00	-22,943.09	22,943.09	.00
0802118	0739	315KA	OTHER EQUIPMENT	7,999.21	7,999.21	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1202118	0739	315KA	OTHER EQUIPMENT	14,752.00	8,603.00	6,149.00	58.32
TOTAL 0700 PROPERTY				163,860.97	307,266.37	-143,405.40	187.52
0800 DEBT SERVICE AND MISCELLANEOUS							
0802118	0810	473GL	MEMBERSHIP DUES & FEES	.00	730.00	-730.00	.00
1052118	0810	473GL	REGISTRATION FEES & OTHR DUES	.00	2,322.00	-2,322.00	.00
4802027	0810	401JP	MEMBERSHIP DUES & FEES	.00	396.00	-396.00	.00
0402154	0894	106L	INSTRUCTIONAL FIELD TRIPS	10,000.00	3,370.00	6,630.00	33.70
0402154	0894	348L	INSTRUCTIONAL FIELD TRIPS	1,000.00	671.60	328.40	67.16
0452118	0894	045L	INSTRUCTIONAL FIELD TRIPS	2,200.00	661.80	1,538.20	30.08
0802118	0894	315KA	INSTRUCTIONAL FIELD TRIPS	3,112.80	1,972.80	1,140.00	63.38
0902154	0894	106L	INSTRUCTIONAL FIELD TRIPS	12,500.00	4,050.00	8,450.00	32.40
0902154	0894	348L	INSTRUCTIONAL FIELD TRIPS	200.00	237.80	-37.80	118.90
1202154	0894	106L	INSTRUCTIONAL FIELD TRIPS	4,000.00	581.20	3,418.80	14.53
1202154	0894	348L	INSTRUCTIONAL FIELD TRIPS	6,750.00	1,170.10	5,579.90	17.33
1202905	0894	348L	INSTRUCTIONAL FIELD TRIPS	5,000.00	.00	5,000.00	.00
9402947	0894	348L	INSTRUCTIONAL FIELD TRIPS	.00	3,151.40	-3,151.40	.00
0002118	0896	473G	STUDENT WAGES	.00	16,957.67	-16,957.67	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				44,762.80	36,272.37	8,490.43	81.03
TOTAL 1000 INSTRUCTION				8,982,433.35	9,827,742.42	-845,309.07	109.41
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002732	0110	14ML	CERTIFIED PERMANENT SALARY	33,557.16	33,555.13	2.03	99.99
1202121	0110	337K	CERTIFIED PERMANENT SALARY	.00	75,767.20	-75,767.20	.00
1202121	0110	337L	CERTIFIED PERMANENT SALARY	.00	114,712.50	-114,712.50	.00
0002732	0111	14ML	EXTENDED DAYS/CERTIFIED	5,468.16	5,476.12	-7.96	100.15
0002732	0112	14ML	EXTRA DUTY (CONTRACTED)	2,278.32	2,281.63	-3.31	100.15
0002033	0113	476IC	OTHER CERT (NON-CONTRACTED)	.00	882.40	-882.40	.00
0002577	0113	534LW	OTHER CERT (NON-CONTRACTED)	2,500.00	2,500.00	.00	100.00
0002577	0113	551LI	OTHER CERT (NON-CONTRACTED)	20,670.00	19,500.00	1,170.00	94.34
0052797	0113	310KM	OTHER CERT (NON-CONTRACTED)	.00	48.41	-48.41	.00
0702797	0113	310KM	OTHER CERT (NON-CONTRACTED)	.00	546.00	-546.00	.00
1202121	0120	337K	CERTIFIED SUBSTITUTE	.00	147.00	-147.00	.00
1202121	0120	337L	CERTIFIED SUBSTITUTE	.00	2,131.50	-2,131.50	.00
1202121	0120A	337K	CERTIFIED SUBSTITUTE PERSONAL	.00	147.00	-147.00	.00
1202121	0120A	337L	CERTIFIED SUBSTITUTE PERSONAL	.00	588.00	-588.00	.00
1202121	0120C	337L	CERTIFIED SUBSTITUTE OTHER	.00	1,911.00	-1,911.00	.00
0002037	0130	473G	CLASSIFIED REGULAR SALARY	.00	8,047.14	-8,047.14	.00
0002043	0130	337KP	CLASSIFIED REGULAR SALARY	.00	45,743.67	-45,743.67	.00
0002043	0130	337LP	CLASSIFIED REGULAR SALARY	.00	10,891.35	-10,891.35	.00
0002043	0131	337K	OTHER CLASSIFIED PAY	.00	5,318.51	-5,318.51	.00
0052797	0131	310LM	OTHER CLASSIFIED PAY	931.00	.00	931.00	.00
0062797	0131	310LM	OTHER CLASSIFIED PAY	483.40	.00	483.40	.00
0202797	0131	310LM	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				66,888.04	330,194.56	-263,306.52	493.65

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0200 EMPLOYEE BENEFITS								
0002033	0222	476IC	EMPLOYER	MEDICARE CONTRIBUTION	.00	15.07	-15.07	.00
0002037	0222	473G	EMPLOYER	MEDICARE CONTRIBUTION	.00	112.86	-112.86	.00
0002043	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	77.04	-77.04	.00
0002043	0222	337KP	EMPLOYER	MEDICARE CONTRIBUTION	.00	654.99	-654.99	.00
0002043	0222	337LP	EMPLOYER	MEDICARE CONTRIBUTION	.00	155.75	-155.75	.00
0002577	0222	534KW	EMPLOYER	MEDICARE CONTRIBUTION	.00	-36.26	36.26	.00
0002577	0222	534LW	EMPLOYER	MEDICARE CONTRIBUTION	.00	36.25	-36.25	.00
0002577	0222	551LI	EMPLOYER	MEDICARE CONTRIBUTION	301.00	282.76	18.24	93.94
0002732	0222	14ML	EMPLOYER	MEDICARE CONTRIBUTION	555.60	508.05	47.55	91.44
0052797	0222	310KM	EMPLOYER	MEDICARE CONTRIBUTION	.00	.63	-.63	.00
0702797	0222	310KM	EMPLOYER	MEDICARE CONTRIBUTION	.00	7.68	-7.68	.00
1202121	0222	337K	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,089.66	-1,089.66	.00
1202121	0222	337L	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,659.87	-1,659.87	.00
0002033	0231	476IC	KTRS	EMPLOYER CONTRIBUTION	.00	150.94	-150.94	.00
0002037	0231	473G	KTRS	EMPLOYER CONTRIBUTION	.00	-1,647.67	1,647.67	.00
0002043	0231	337K	KTRS	EMPLOYER CONTRIBUTION	.00	895.19	-895.19	.00
0002043	0231	337KP	KTRS	EMPLOYER CONTRIBUTION	.00	6,289.71	-6,289.71	.00
0002043	0231	337LP	KTRS	EMPLOYER CONTRIBUTION	.00	1,497.55	-1,497.55	.00
0002577	0231	534KW	KTRS	EMPLOYER CONTRIBUTION	.00	-402.62	402.62	.00
0002577	0231	534LW	KTRS	EMPLOYER CONTRIBUTION	.00	402.62	-402.62	.00
0002577	0231	551KI	KTRS	EMPLOYER CONTRIBUTION	.00	-361.90	361.90	.00
0002577	0231	551LI	KTRS	EMPLOYER CONTRIBUTION	6,854.07	3,173.52	3,680.55	46.30
0002732	0231	14ML	KTRS	EMPLOYER CONTRIBUTION	1,162.08	1,163.63	-1.55	100.13
0052797	0231	310KM	KTRS	EMPLOYER CONTRIBUTION	.00	7.80	-7.80	.00
0702797	0231	310KM	KTRS	EMPLOYER CONTRIBUTION	.00	89.04	-89.04	.00
1202121	0231	337K	KTRS	EMPLOYER CONTRIBUTION	.00	12,717.48	-12,717.48	.00
1202121	0231	337L	KTRS	EMPLOYER CONTRIBUTION	.00	19,640.43	-19,640.43	.00
0002577	0240	534KW	TUITION	REIMBURSEMENT	.00	10,470.00	-10,470.00	.00
0002577	0240	534LW	TUITION	REIMBURSEMENT	15,000.00	10,776.00	4,224.00	71.84
0002043	0253	337K	KSBA	UNEMPLOYMENT INSURANCE	.00	5.10	-5.10	.00
0002043	0253	337KP	KSBA	UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0002732	0253	14ML	KSBA	UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
1202121	0253	337K	KSBA	UNEMPLOYMENT INSURANCE	.00	1.47	-1.47	.00
1202121	0253	337L	KSBA	UNEMPLOYMENT INSURANCE	.00	122.21	-122.21	.00
0002033	0260	476IC	WORKMENS	COMPENSATION	.00	1.14	-1.14	.00
0002037	0260	473G	WORKMENS	COMPENSATION	.00	10.47	-10.47	.00
0002037	0260	473GL	WORKMENS	COMPENSATION	.00	4.87	-4.87	.00
0002043	0260	337K	WORKMENS	COMPENSATION	.00	6.89	-6.89	.00
0002043	0260	337KP	WORKMENS	COMPENSATION	.00	59.43	-59.43	.00
0002043	0260	337LP	WORKMENS	COMPENSATION	.00	14.15	-14.15	.00
0002577	0260	534KW	WORKMENS	COMPENSATION	.00	-4.26	4.26	.00
0002577	0260	534LW	WORKMENS	COMPENSATION	.00	3.26	-3.26	.00
0002577	0260	551LI	WORKMENS	COMPENSATION	28.00	25.36	2.64	90.57
0002732	0260	14ML	WORKMENS	COMPENSATION	73.68	50.44	23.24	68.46
0052797	0260	310KM	WORKMENS	COMPENSATION	.00	.06	-.06	.00
0702797	0260	310KM	WORKMENS	COMPENSATION	.00	.70	-.70	.00
1202121	0260	337K	WORKMENS	COMPENSATION	.00	98.90	-98.90	.00
1202121	0260	337L	WORKMENS	COMPENSATION	.00	155.18	-155.18	.00
0002037	0294	473G	FED FUNDED	HEALTH INS BENEFITS	.00	1,472.64	-1,472.64	.00
0002043	0294	337KP	FED FUNDED	HEALTH INS BENEFITS	.00	9,345.90	-9,345.90	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002043	0294	337LP	FED FUNDED HEALTH INS BENEFITS	.00	1,181.70	-1,181.70	.00
1202121	0294	337K	FED FUNDED HEALTH INS BENEFITS	.00	5,264.10	-5,264.10	.00
1202121	0294	337L	FED FUNDED HEALTH INS BENEFITS	.00	17,562.00	-17,562.00	.00
0002037	0295	473G	FED FUNDED LIFE INSURANCE BENE	.00	1.50	-1.50	.00
0002043	0295	337KP	FED FUNDED LIFE INSURANCE BENE	.00	1.65	-1.65	.00
0002043	0295	337LP	FED FUNDED LIFE INSURANCE BENE	.00	10.35	-10.35	.00
1202121	0295	337K	FED FUNDED LIFE INSURANCE BENE	.00	12.30	-12.30	.00
1202121	0295	337L	FED FUNDED LIFE INSURANCE BENE	.00	20.70	-20.70	.00
0002037	0296	473G	FED FUNDED STATE ADMIN FEE	.00	12.00	-12.00	.00
0002043	0296	337KP	FED FUNDED STATE ADMIN FEE	.00	13.22	-13.22	.00
0002043	0296	337LP	FED FUNDED STATE ADMIN FEE	.00	82.78	-82.78	.00
1202121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	98.44	-98.44	.00
1202121	0296	337L	FED FUNDED STATE ADMIN FEE	.00	165.56	-165.56	.00
1202121	0297	337K	FED FUNDED FLEX SPENDING BENE	.00	1,050.00	-1,050.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				23,974.43	106,396.28	-82,421.85	443.79
0300 PURCHASED PROF AND TECH SERV							
0002577	0338	551KI	REGISTRATION FEES	.00	125.00	-125.00	.00
0002577	0338	551LI	REGISTRATION FEES	10,500.00	6,900.00	3,600.00	65.71
0802797	0338	310LM	REGISTRATION FEES	1,200.00	.00	1,200.00	.00
4752797	0338	310LM	REGISTRATION FEES	540.91	.00	540.91	.00
0002033	0339	552JW	OTHER PROFESSIONAL SERVICES	.00	792.00	-792.00	.00
0002033	0339	552KW	OTHER PROFESSIONAL SERVICES	.00	2,580.00	-2,580.00	.00
0002033	0339	552LW	OTHER PROFESSIONAL SERVICES	25,882.52	.00	25,882.52	.00
0802797	0339	310JM	OTHER PROFESSIONAL SERVICES	.00	632.15	-632.15	.00
0802797	0339	310KM	OTHER PROFESSIONAL SERVICES	.00	567.85	-567.85	.00
0002037	0349	473GL	OTHER PROFESSIONAL SERVICES	.00	1,087.50	-1,087.50	.00
0052797	0349	310KM	OTHER PROFESSIONAL SERVICES	.00	725.00	-725.00	.00
0052797	0349	310LM	OTHER PROFESSIONAL SERVICES	639.94	.00	639.94	.00
0062797	0349	310JM	OTHER PROFESSIONAL SERVICES	.00	590.85	-590.85	.00
0062797	0349	310LM	OTHER PROFESSIONAL SERVICES	866.70	.00	866.70	.00
0202797	0349	310JM	OTHER PROFESSIONAL SERVICES	.00	725.75	-725.75	.00
0202797	0349	310LM	OTHER PROFESSIONAL SERVICES	806.21	.00	806.21	.00
0602797	0349	310JM	OTHER PROFESSIONAL SERVICES	.00	70.60	-70.60	.00
4752797	0349	310JM	OTHER PROFESSIONAL SERVICES	.00	638.39	-638.39	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				40,436.28	15,435.09	25,001.19	38.17
0500 OTHER PURCHASED SERVICES							
0702797	0531	310JM	POSTAGE & PO BOX RENT	.00	196.00	-196.00	.00
4752797	0531	310JM	POSTAGE & PO BOX RENT	.00	730.00	-730.00	.00
0002577	0580	551LI	TRAVEL	1,850.00	1,714.05	135.95	92.65
0052797	0581	310LM	TRAVEL MILEAGE	300.00	.00	300.00	.00
0062797	0581	310LM	TRAVEL MILEAGE	1,128.99	.00	1,128.99	.00
0202797	0581	310LM	TRAVEL MILEAGE	431.00	.00	431.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,709.99	2,640.05	1,069.94	71.16
0600 SUPPLIES							

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002033	0610	552JW	GENERAL SUPPLIES	.00	1,736.37	-1,736.37	.00
0052797	0610	310LM	GENERAL SUPPLIES	779.68	.00	779.68	.00
0502037	0610	000J3	GENERAL SUPPLIES	.00	750.02	-750.02	.00
0602037	0610	000J3	GENERAL SUPPLIES	.00	749.98	-749.98	.00
0602797	0610	310JM	GENERAL SUPPLIES	.00	622.52	-622.52	.00
0702037	0610	000J3	GENERAL SUPPLIES	.00	10.36	-10.36	.00
0702797	0610	310LM	GENERAL SUPPLIES	500.00	.00	500.00	.00
1002797	0610	310LM	GENERAL SUPPLIES	300.00	.00	300.00	.00
1202037	0610	493I	GENERAL SUPPLIES	.00	37.48	-37.48	.00
4952037	0610	000J3	GENERAL SUPPLIES	.00	.60	-.60	.00
4952797	0610	310LM	GENERAL SUPPLIES	1,299.82	.00	1,299.82	.00
0002033	0626	476IC	GASOLINE	.00	23,576.30	-23,576.30	.00
0002033	0643	552JW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,792.53	-6,792.53	.00
0002033	0643	552KW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,830.31	-1,830.31	.00
0002033	0643	552LW	SUPPLEMENTARY BKS/STUDY GUIDES	16,121.01	.00	16,121.01	.00
0002577	0643	551LI	SUPPLEMENTARY BKS/STUDY GUIDES	22,700.00	21,915.92	784.08	96.55
0052797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	293.93	.00	293.93	.00
0062797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	598.00	-598.00	.00
0062797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	1,335.44	.00	1,335.44	.00
0202797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,497.64	-1,497.64	.00
0202797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	638.93	-638.93	.00
0202797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	224.02	.00	224.02	.00
0502797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	398.32	-398.32	.00
0502797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	473.68	-473.68	.00
0502797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	1,888.68	.00	1,888.68	.00
0602797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,071.81	-1,071.81	.00
0602797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	31.93	-31.93	.00
0602797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.21	.00	2,000.21	.00
0702797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	624.93	-624.93	.00
0702797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	397.56	-397.56	.00
0702797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	496.39	685.07	-188.68	138.01
0802797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	659.27	-659.27	.00
0802797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	794.12	-794.12	.00
0802797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	78.95	42.23	36.72	53.49
1002797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,133.60	-1,133.60	.00
1002797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	552.40	-552.40	.00
1002797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	1,373.04	.00	1,373.04	.00
4752797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,873.91	-2,873.91	.00
4752797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	4,098.99	.00	4,098.99	.00
4952797	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,928.51	-1,928.51	.00
4952797	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,386.49	-1,386.49	.00
4952797	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	863.98	.00	863.98	.00
0002577	0644	551LI	TEXTBOOKS	4,500.00	2,817.55	1,682.45	62.61
0002033	0653	552JW	SOFTWARE	.00	3,274.84	-3,274.84	.00
0002033	0653	552KW	SOFTWARE	.00	3,921.56	-3,921.56	.00
0002033	0653	552LW	SOFTWARE	10,000.00	5,735.93	4,264.07	57.36
0002577	0653	552JW	SOFTWARE	.00	3,998.00	-3,998.00	.00
0002037	0694	13JL	EQUIPMENT SUPPLIES	4,000.00	3,999.00	1.00	99.98
0002037	0694	473G	EQUIPMENT SUPPLIES	.00	-762.37	762.37	.00
TOTAL 0600 SUPPLIES				72,854.14	96,795.30	-23,941.16	132.86

0800 DEBT SERVICE AND MISCELLANEOUS

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0802797	0810	310KM	MEMBERSHIP DUES & FEES	.00	100.00	-100.00	.00
	TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	.00	100.00	-100.00	.00
	TOTAL	2100	STUDENT SUPPORT SERVICES	207,862.88	551,561.28	-343,698.40	265.35
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002013	0110	162L	CERTIFIED PERMANENT SALARY	84,572.00	83,585.06	986.94	98.83
0002052	0110	473GL	CERTIFIED PERMANENT SALARY	.00	8,392.74	-8,392.74	.00
0002124	0110	345LP	CERTIFIED PERMANENT SALARY	988.01	988.01	.00	100.00
0002124	0110	401J	CERTIFIED PERMANENT SALARY	.00	14,031.61	-14,031.61	.00
0002124	0110	401K	CERTIFIED PERMANENT SALARY	.00	59,565.36	-59,565.36	.00
0002124	0110	401L	CERTIFIED PERMANENT SALARY	217,082.85	217,082.85	.00	100.00
0012053	0110	310J	CERTIFIED PERMANENT SALARY	.00	8,274.40	-8,274.40	.00
0012053	0110	310K	CERTIFIED PERMANENT SALARY	.00	4,271.08	-4,271.08	.00
0012053	0110	310L	CERTIFIED PERMANENT SALARY	117,323.41	88,706.34	28,617.07	75.61
0012202	0110	310K	CERTIFIED PERMANENT SALARY	.00	521.34	-521.34	.00
0012202	0110	310L	CERTIFIED PERMANENT SALARY	15,914.05	9,870.69	6,043.36	62.03
0012842	0110	135L	CERTIFIED PERMANENT SALARY	63,256.20	63,256.44	- .24	100.00
0012842	0110	343K	CERTIFIED PERMANENT SALARY	.00	30,571.97	-30,571.97	.00
0012842	0110	343L	CERTIFIED PERMANENT SALARY	65,199.00	41,689.05	23,509.95	63.94
0552124	0110	313K	CERTIFIED PERMANENT SALARY	.00	1,042.68	-1,042.68	.00
0552124	0110	313L	CERTIFIED PERMANENT SALARY	9,036.90	9,210.34	-173.44	101.92
0002013	0111	162L	EXTENDED DAYS/CERTIFIED	17,148.00	19,219.98	-2,071.98	112.08
0002052	0111	473GL	EXTENDED DAYS/CERTIFIED	.00	1,481.07	-1,481.07	.00
0002124	0111	345LP	EXTENDED DAYS/CERTIFIED	212.32	212.32	.00	100.00
0002124	0111	401J	EXTENDED DAYS/CERTIFIED	.00	2,449.20	-2,449.20	.00
0002124	0111	401K	EXTENDED DAYS/CERTIFIED	.00	9,710.07	-9,710.07	.00
0002124	0111	401L	EXTENDED DAYS/CERTIFIED	43,560.50	38,647.93	4,912.57	88.72
0012053	0111	310J	EXTENDED DAYS/CERTIFIED	.00	1,460.18	-1,460.18	.00
0012053	0111	310K	EXTENDED DAYS/CERTIFIED	.00	753.72	-753.72	.00
0012053	0111	310L	EXTENDED DAYS/CERTIFIED	18,982.45	15,578.78	3,403.67	82.07
0012202	0111	310K	EXTENDED DAYS/CERTIFIED	.00	119.88	-119.88	.00
0012202	0111	310L	EXTENDED DAYS/CERTIFIED	3,116.90	2,269.72	847.18	72.82
0012842	0111	135L	EXTENDED DAYS/CERTIFIED	14,545.55	14,545.55	.00	100.00
0012842	0111	343K	EXTENDED DAYS/CERTIFIED	.00	5,395.06	-5,395.06	.00
0012842	0111	343L	EXTENDED DAYS/CERTIFIED	11,505.00	7,356.90	4,148.10	63.95
0552124	0111	313K	EXTENDED DAYS/CERTIFIED	.00	239.76	-239.76	.00
0552124	0111	313L	EXTENDED DAYS/CERTIFIED	2,077.93	2,117.88	-39.95	101.92
0002013	0112	162L	EXTRA DUTY (CONTRACTED)	23,867.00	26,751.66	-2,884.66	112.09
0002052	0112	473GL	EXTRA DUTY (CONTRACTED)	.00	617.10	-617.10	.00
0002124	0112	401J	EXTRA DUTY (CONTRACTED)	.00	1,020.48	-1,020.48	.00
0002124	0112	401K	EXTRA DUTY (CONTRACTED)	.00	654.09	-654.09	.00
0002124	0112	401L	EXTRA DUTY (CONTRACTED)	29,864.00	30,866.69	-1,002.69	103.36
0012053	0112	310J	EXTRA DUTY (CONTRACTED)	.00	608.42	-608.42	.00
0012053	0112	310K	EXTRA DUTY (CONTRACTED)	.00	314.06	-314.06	.00
0012053	0112	310L	EXTRA DUTY (CONTRACTED)	7,909.35	6,491.28	1,418.07	82.07
0012202	0112	310K	EXTRA DUTY (CONTRACTED)	.00	187.71	-187.71	.00
0012202	0112	310L	EXTRA DUTY (CONTRACTED)	4,880.49	3,553.97	1,326.52	72.82

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0012842	0112	135L	EXTRA DUTY (CONTRACTED)	22,775.61	22,775.61	.00	100.00
0012842	0112	343K	EXTRA DUTY (CONTRACTED)	.00	2,247.96	-2,247.96	.00
0012842	0112	343L	EXTRA DUTY (CONTRACTED)	4,794.00	3,065.40	1,728.60	63.94
0552124	0112	313K	EXTRA DUTY (CONTRACTED)	.00	333.72	-333.72	.00
0552124	0112	313L	EXTRA DUTY (CONTRACTED)	2,892.19	2,947.86	-55.67	101.92
0002013	0113	552LT	OTHER CERT (NON-CONTRACTED)	11,356.80	.00	11,356.80	.00
0002053	0113	473GL	OTHER CERT (NON-CONTRACTED)	.00	8,085.53	-8,085.53	.00
0012842	0113	343J	OTHER CERT (NON-CONTRACTED)	.00	263.90	-263.90	.00
0012842	0113	343L	OTHER CERT (NON-CONTRACTED)	6,000.00	.00	6,000.00	.00
0552124	0113	313L	OTHER CERT (NON-CONTRACTED)	5,073.80	.00	5,073.80	.00
0002013	0120	552JT	CERTIFIED SUBSTITUTE	.00	7,790.67	-7,790.67	.00
0002013	0120	552LT	CERTIFIED SUBSTITUTE	8,528.00	18,374.83	-9,846.83	215.46
0012053	0120D	310L	CERTIFIED SUBSTITUTE PROFESSIO	.00	164.00	-164.00	.00
0002013	0130	162L	CLASSIFIED REGULAR SALARY	84,107.00	227,763.38	-143,656.38	270.80
0012842	0130	135L	CLASSIFIED REGULAR SALARY	66,171.00	66,171.04	-.04	100.00
0002013	0131	162K	OTHER CLASSIFIED PAY	.00	695.16	-695.16	.00
0002013	0131	162L	OTHER CLASSIFIED PAY	.00	7,067.59	-7,067.59	.00
0012842	0131	343J	OTHER CLASSIFIED PAY	.00	1,949.00	-1,949.00	.00
0002013	0140	162K	CLASSIFIED OVERTIME SALARY	.00	1,567.03	-1,567.03	.00
0002013	0140	162L	CLASSIFIED OVERTIME SALARY	.00	9,364.75	-9,364.75	.00
0012842	0140	135L	CLASSIFIED OVERTIME SALARY	.00	481.60	-481.60	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				962,740.31	1,214,792.45	-252,052.14	126.18
0200 EMPLOYEE BENEFITS							
0002013	0221	162K	EMPLOYER FICA CONTRIBUTION	.00	136.90	-136.90	.00
0002013	0221	162L	EMPLOYER FICA CONTRIBUTION	4,479.00	7,155.13	-2,676.13	159.75
0012842	0221	135L	EMPLOYER FICA CONTRIBUTION	4,103.00	3,959.71	143.29	96.51
0002013	0222	162K	EMPLOYER MEDICARE CONTRIBUTION	.00	32.01	-32.01	.00
0002013	0222	162L	EMPLOYER MEDICARE CONTRIBUTION	2,674.00	5,341.33	-2,667.33	199.75
0002013	0222	552LT	EMPLOYER MEDICARE CONTRIBUTION	436.80	379.40	57.40	86.86
0002052	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	131.35	-131.35	.00
0002053	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	115.72	-115.72	.00
0002124	0222	345LP	EMPLOYER MEDICARE CONTRIBUTION	17.40	17.16	.24	98.62
0002124	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	.00	216.15	-216.15	.00
0002124	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,246.02	-1,246.02	.00
0002124	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	4,205.15	4,252.64	-47.49	101.13
0012053	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	144.61	-144.61	.00
0012053	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	73.13	-73.13	.00
0012053	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,949.66	1,552.61	397.05	79.63
0012202	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	11.78	-11.78	.00
0012202	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	312.51	222.17	90.34	71.09
0012842	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	2,417.00	2,358.06	58.94	97.56
0012842	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	31.92	-31.92	.00
0012842	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	539.36	-539.36	.00
0012842	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	1,182.00	741.64	440.36	62.74
0552124	0222	313K	EMPLOYER MEDICARE CONTRIBUTION	.00	23.22	-23.22	.00
0552124	0222	313L	EMPLOYER MEDICARE CONTRIBUTION	276.68	205.06	71.62	74.11
0002013	0231	162L	KTRS EMPLOYER CONTRIBUTION	3,468.00	7,661.42	-4,193.42	220.92
0002013	0231	552JT	KTRS EMPLOYER CONTRIBUTION	.00	1,153.23	-1,153.23	.00
0002013	0231	552LT	KTRS EMPLOYER CONTRIBUTION	3,640.00	2,751.60	888.40	75.59
0002052	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,794.48	-1,794.48	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0002053	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	.00	1,359.39	-1,359.39	.00
0002124	0231	345LP	KTRS	EMPLOYER	CONTRIBUTION	293.29	265.97	27.32	90.68
0002124	0231	401J	KTRS	EMPLOYER	CONTRIBUTION	.00	2,967.39	-2,967.39	.00
0002124	0231	401K	KTRS	EMPLOYER	CONTRIBUTION	.00	15,622.87	-15,622.87	.00
0002124	0231	401L	KTRS	EMPLOYER	CONTRIBUTION	48,165.34	50,909.67	-2,744.33	105.70
0012053	0231	310J	KTRS	EMPLOYER	CONTRIBUTION	.00	1,714.96	-1,714.96	.00
0012053	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	888.23	-888.23	.00
0012053	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	12,086.16	18,453.73	-6,367.57	152.68
0012202	0231	310K	KTRS	EMPLOYER	CONTRIBUTION	.00	133.50	-133.50	.00
0012202	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	3,476.34	2,477.31	999.03	71.26
0012842	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	3,017.00	3,017.30	-.30	100.01
0012842	0231	343J	KTRS	EMPLOYER	CONTRIBUTION	.00	337.42	-337.42	.00
0012842	0231	343K	KTRS	EMPLOYER	CONTRIBUTION	.00	6,154.50	-6,154.50	.00
0012842	0231	343L	KTRS	EMPLOYER	CONTRIBUTION	13,940.00	8,329.50	5,547.50	60.20
0552124	0231	313K	KTRS	EMPLOYER	CONTRIBUTION	.00	260.28	-260.28	.00
0552124	0231	313L	KTRS	EMPLOYER	CONTRIBUTION	3,148.34	2,299.14	849.20	73.03
0002013	0232	162K	CERS	EMPLOYER	CONTRIBUTION	.00	445.88	-445.88	.00
0002013	0232	162L	CERS	EMPLOYER	CONTRIBUTION	14,214.00	23,332.07	-9,118.07	164.15
0012842	0232	135L	CERS	EMPLOYER	CONTRIBUTION	13,042.00	13,131.58	-89.58	100.69
0002013	0253	162L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	180.00	-60.00	150.00
0002013	0253	552LT	KSBA	UNEMPLOYMENT	INSURANCE	208.00	147.54	60.46	70.93
0002124	0253	345LP	KSBA	UNEMPLOYMENT	INSURANCE	.75	.00	.75	.00
0002124	0253	401J	KSBA	UNEMPLOYMENT	INSURANCE	.00	16.63	-16.63	.00
0002124	0253	401K	KSBA	UNEMPLOYMENT	INSURANCE	.00	29.99	-29.99	.00
0002124	0253	401L	KSBA	UNEMPLOYMENT	INSURANCE	171.00	226.38	-55.38	132.39
0012053	0253	310L	KSBA	UNEMPLOYMENT	INSURANCE	96.00	97.64	-1.64	101.71
0012202	0253	310L	KSBA	UNEMPLOYMENT	INSURANCE	9.00	6.90	2.10	76.67
0012842	0253	135L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	102.00	18.00	85.00
0012842	0253	343L	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0552124	0253	313L	KSBA	UNEMPLOYMENT	INSURANCE	7.00	6.00	1.00	85.71
0002013	0260	162K	WORKMENS	COMPENSATION		.00	2.94	-2.94	.00
0002013	0260	162L	WORKMENS	COMPENSATION		277.00	485.88	-208.88	175.41
0002013	0260	552LT	WORKMENS	COMPENSATION		208.00	47.02	160.98	22.61
0002052	0260	473GL	WORKMENS	COMPENSATION		.00	13.65	-13.65	.00
0002053	0260	473GL	WORKMENS	COMPENSATION		.00	10.40	-10.40	.00
0002124	0260	345LP	WORKMENS	COMPENSATION		1.56	1.56	.00	100.00
0002124	0260	401J	WORKMENS	COMPENSATION		.00	26.32	-26.32	.00
0002124	0260	401K	WORKMENS	COMPENSATION		.00	119.19	-119.19	.00
0002124	0260	401L	WORKMENS	COMPENSATION		377.01	394.83	-17.82	104.73
0012053	0260	310J	WORKMENS	COMPENSATION		.00	13.44	-13.44	.00
0012053	0260	310K	WORKMENS	COMPENSATION		.00	6.95	-6.95	.00
0012053	0260	310L	WORKMENS	COMPENSATION		174.80	144.18	30.62	82.48
0012202	0260	310K	WORKMENS	COMPENSATION		.00	1.08	-1.08	.00
0012202	0260	310L	WORKMENS	COMPENSATION		37.97	20.46	17.51	53.88
0012842	0260	135L	WORKMENS	COMPENSATION		217.00	219.85	-2.85	101.31
0012842	0260	343J	WORKMENS	COMPENSATION		.00	2.88	-2.88	.00
0012842	0260	343K	WORKMENS	COMPENSATION		.00	49.72	-49.72	.00
0012842	0260	343L	WORKMENS	COMPENSATION		139.00	67.80	71.20	48.78
0552124	0260	313K	WORKMENS	COMPENSATION		.00	2.10	-2.10	.00
0552124	0260	313L	WORKMENS	COMPENSATION		32.96	18.55	14.41	56.28
0002052	0294	473GL	FED FUNDED	HEALTH INS	BENEFITS	.00	2,203.71	-2,203.71	.00
0002124	0294	345LP	FED FUNDED	HEALTH INS	BENEFITS	123.95	150.72	-26.77	121.60
0002124	0294	401J	FED FUNDED	HEALTH INS	BENEFITS	.00	4,197.90	-4,197.90	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002124	0294	401K	FED FUNDED HEALTH INS BENEFITS	.00	15,467.74	-15,467.74	.00
0002124	0294	401L	FED FUNDED HEALTH INS BENEFITS	41,499.00	41,917.89	-418.89	101.01
0002124	0294	473GL	FED FUNDED HEALTH INS BENEFITS	.00	4,178.27	-4,178.27	.00
0012053	0294	310J	FED FUNDED HEALTH INS BENEFITS	.00	821.04	-821.04	.00
0012053	0294	310K	FED FUNDED HEALTH INS BENEFITS	.00	435.57	-435.57	.00
0012053	0294	310L	FED FUNDED HEALTH INS BENEFITS	5,540.40	9,223.44	-3,683.04	166.48
0012202	0294	310K	FED FUNDED HEALTH INS BENEFITS	.00	84.92	-84.92	.00
0012202	0294	310L	FED FUNDED HEALTH INS BENEFITS	956.20	1,477.52	-521.32	154.52
0012842	0294	343K	FED FUNDED HEALTH INS BENEFITS	.00	4,335.55	-4,335.55	.00
0012842	0294	343L	FED FUNDED HEALTH INS BENEFITS	9,678.00	5,310.02	4,367.98	54.87
0552124	0294	313K	FED FUNDED HEALTH INS BENEFITS	.00	73.62	-73.62	.00
0552124	0294	313L	FED FUNDED HEALTH INS BENEFITS	1,117.40	1,276.32	-158.92	114.22
0002052	0295	473GL	FED FUNDED LIFE INSURANCE BENE	.00	1.51	-1.51	.00
0002124	0295	345LP	FED FUNDED LIFE INSURANCE BENE	.00	.17	-.17	.00
0002124	0295	401J	FED FUNDED LIFE INSURANCE BENE	.00	2.00	-2.00	.00
0002124	0295	401K	FED FUNDED LIFE INSURANCE BENE	.00	12.21	-12.21	.00
0002124	0295	401L	FED FUNDED LIFE INSURANCE BENE	.00	36.48	-36.48	.00
0002124	0295	473GL	FED FUNDED LIFE INSURANCE BENE	.00	3.28	-3.28	.00
0012053	0295	310J	FED FUNDED LIFE INSURANCE BENE	.00	1.60	-1.60	.00
0012053	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	.80	-.80	.00
0012053	0295	310L	FED FUNDED LIFE INSURANCE BENE	15.66	15.66	.00	100.00
0012202	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	.07	-.07	.00
0012202	0295	310L	FED FUNDED LIFE INSURANCE BENE	1.72	1.72	.00	100.00
0012842	0295	343K	FED FUNDED LIFE INSURANCE BENE	.00	1.00	-1.00	.00
0012842	0295	343L	FED FUNDED LIFE INSURANCE BENE	20.00	11.00	9.00	55.00
0552124	0295	313L	FED FUNDED LIFE INSURANCE BENE	12.00	1.37	10.63	11.42
0002052	0296	473GL	FED FUNDED STATE ADMIN FEE	.00	12.00	-12.00	.00
0002124	0296	345LP	FED FUNDED STATE ADMIN FEE	.00	1.37	-1.37	.00
0002124	0296	401J	FED FUNDED STATE ADMIN FEE	.00	16.00	-16.00	.00
0002124	0296	401K	FED FUNDED STATE ADMIN FEE	.00	97.72	-97.72	.00
0002124	0296	401L	FED FUNDED STATE ADMIN FEE	.00	291.99	-291.99	.00
0002124	0296	473GL	FED FUNDED STATE ADMIN FEE	.00	26.28	-26.28	.00
0012053	0296	310J	FED FUNDED STATE ADMIN FEE	.00	12.80	-12.80	.00
0012053	0296	310K	FED FUNDED STATE ADMIN FEE	.00	6.39	-6.39	.00
0012053	0296	310L	FED FUNDED STATE ADMIN FEE	125.04	125.04	.00	100.00
0012202	0296	310K	FED FUNDED STATE ADMIN FEE	.00	.60	-.60	.00
0012202	0296	310L	FED FUNDED STATE ADMIN FEE	13.80	13.80	.00	100.00
0012842	0296	343K	FED FUNDED STATE ADMIN FEE	.00	8.00	-8.00	.00
0012842	0296	343L	FED FUNDED STATE ADMIN FEE	25.00	88.00	-63.00	352.00
0552124	0296	313L	FED FUNDED STATE ADMIN FEE	.00	11.00	-11.00	.00
0002124	0297	401L	FED FUNDED FLEX SPENDING BENE	.00	297.50	-297.50	.00
0012053	0297	310J	FED FUNDED FLEX SPENDING BENE	.00	140.00	-140.00	.00
0012053	0297	310K	FED FUNDED FLEX SPENDING BENE	.00	70.00	-70.00	.00
0012053	0297	310L	FED FUNDED FLEX SPENDING BENE	1,820.00	1,195.42	624.58	65.68
TOTAL 0200 EMPLOYEE BENEFITS				203,748.89	290,590.39	-86,841.50	142.62
0300 PURCHASED PROF AND TECH SERV							
0002013	0338	552LT	REGISTRATION FEES	300.00	198.00	102.00	66.00
0012842	0338	343L	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,800.00	198.00	1,602.00	11.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0400 PURCHASED PROPERTY SERVICES							
0012842	0432	343L	TECH-RELATED REPAIRS & MAIN	4,000.00	.00	4,000.00	.00
0002013	0443	473GL	RENT/LEASE - COMPUTERS	.00	435,577.00	-435,577.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,000.00	435,577.00	-431,577.00	999.99
0500 OTHER PURCHASED SERVICES							
0002013	0580	552IT	TRAVEL	.00	1,552.62	-1,552.62	.00
0002013	0580	552JT	TRAVEL	.00	627.83	-627.83	.00
0002013	0580	552KT	TRAVEL	.00	460.20	-460.20	.00
0002013	0580	552LT	TRAVEL	600.00	.00	600.00	.00
0012842	0581	343K	TRAVEL MILEAGE	.00	514.56	-514.56	.00
0012842	0581	343L	TRAVEL MILEAGE	4,000.00	.00	4,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				4,600.00	3,155.21	1,444.79	68.59
0600 SUPPLIES							
0002053	0610	473GL	GENERAL SUPPLIES	.00	3,680.00	-3,680.00	.00
0012842	0610	343K	GENERAL SUPPLIES	.00	1,438.56	-1,438.56	.00
0012842	0610	343L	GENERAL SUPPLIES	20,730.00	.00	20,730.00	.00
0002052	0616	473G	FOOD NON-INSTRUCTIONAL non-SFS	.00	2,676.64	-2,676.64	.00
0002013	0643	552KT	SUPPLEMENTARY BKS/STUDY GUIDES	.00	317.46	-317.46	.00
0012842	0643	343J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	29,469.33	-29,469.33	.00
0012842	0643	343K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	70,990.19	-70,990.19	.00
0012842	0646	343J	TESTS	.00	924.50	-924.50	.00
0012842	0646	343K	TESTS	.00	743.09	-743.09	.00
0012842	0646	343L	TESTS	2,000.00	.00	2,000.00	.00
0012842	0650	343K	SUPPLIES TECHNOLOGY RELATED	.00	2,656.92	-2,656.92	.00
0012842	0650	343L	SUPPLIES TECHNOLOGY RELATED	6,248.00	.00	6,248.00	.00
0012842	0651	343K	SUPPLIES-TECH RELATED DEVICES	.00	6,580.00	-6,580.00	.00
0012842	0651	343L	SUPPLIES-TECH RELATED DEVICES	7,851.00	.00	7,851.00	.00
0012842	0695	343K	FURNITURE/FIXTURE SUPPLIES	.00	1,492.99	-1,492.99	.00
TOTAL 0600 SUPPLIES				36,829.00	120,969.68	-84,140.68	328.46
0700 PROPERTY							
0002013	0734	552KT	COMPUTERS & RELATED EQUIPMENT	.00	225.00	-225.00	.00
0002013	0734	552LT	COMPUTERS & RELATED EQUIPMENT	3,735.00	242.95	3,492.05	6.50
0052013	0734	473GL	COMPUTERS & RELATED EQUIPMENT	.00	22,943.09	-22,943.09	.00
TOTAL 0700 PROPERTY				3,735.00	23,411.04	-19,676.04	626.80
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				1,217,453.20	2,088,693.77	-871,240.57	171.56
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0012175	0110	337LP	CERTIFIED PERMANENT SALARY	86,960.74	.00	86,960.74	.00
0012175	0130	337KP	CLASSIFIED REGULAR SALARY	.00	8,175.51	-8,175.51	.00
0012175	0130	337LP	CLASSIFIED REGULAR SALARY	.00	15,442.63	-15,442.63	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				86,960.74	23,618.14	63,342.60	27.16
0200 EMPLOYEE BENEFITS							
0012175	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	113.63	-113.63	.00
0012175	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	214.02	1,785.98	10.70
0012175	0231	337KP	KTRS EMPLOYER CONTRIBUTION	.00	1,316.62	-1,316.62	.00
0012175	0231	337LP	KTRS EMPLOYER CONTRIBUTION	12,000.00	2,486.93	9,513.07	20.72
0012175	0253	337LP	KSBA UNEMPLOYMENT INSURANCE	200.00	15.01	184.99	7.51
0012175	0260	337KP	WORKMENS COMPENSATION	.00	10.62	-10.62	.00
0012175	0260	337LP	WORKMENS COMPENSATION	160.00	20.06	139.94	12.54
0012175	0294	337KP	FED FUNDED HEALTH INS BENEFITS	.00	1,093.29	-1,093.29	.00
0012175	0294	337LP	FED FUNDED HEALTH INS BENEFITS	200.00	1,538.66	-1,338.66	769.33
0012175	0295	337KP	FED FUNDED LIFE INSURANCE BENE	.00	.13	-.13	.00
0012175	0295	337LP	FED FUNDED LIFE INSURANCE BENE	.00	2.88	-2.88	.00
0012175	0296	337KP	FED FUNDED STATE ADMIN FEE	.00	1.00	-1.00	.00
0012175	0296	337LP	FED FUNDED STATE ADMIN FEE	.00	23.00	-23.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				14,560.00	6,835.85	7,724.15	46.95
0500 OTHER PURCHASED SERVICES							
0012175	0580	337LP	TRAVEL	3,000.00	.00	3,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,000.00	.00	3,000.00	.00
0600 SUPPLIES							
0012175	0643	337LP	SUPPLEMENTARY BKS/STUDY GUIDES	8,122.96	.00	8,122.96	.00
TOTAL 0600 SUPPLIES				8,122.96	.00	8,122.96	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				112,643.70	30,453.99	82,189.71	27.04
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0002089	0113	552JS	OTHER CERT (NON-CONTRACTED)	.00	436.80	-436.80	.00
0002089	0113	552LS	OTHER CERT (NON-CONTRACTED)	468.25	.00	468.25	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				468.25	436.80	31.45	93.28
0200 EMPLOYEE BENEFITS							
0002089	0222	552JS	EMPLOYER MEDICARE CONTRIBUTION	.00	6.12	-6.12	.00
0002089	0231	552JS	KTRS EMPLOYER CONTRIBUTION	.00	74.71	-74.71	.00
0002089	0260	552JS	WORKMENS COMPENSATION	.00	.57	-.57	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS				.00	81.40	-81.40	.00
0300 PURCHASED PROF AND TECH SERV							
0002089	0339	552LS	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
0002089	0347	552JS	SECURITY SERVICES	.00	-1,864.73	1,864.73	.00
0002089	0347	552KS	SECURITY SERVICES	.00	60,000.00	-60,000.00	.00
0002089	0347	552LS	SECURITY SERVICES	60,000.00	60,000.00	.00	100.00
0052089	0347	18RL	SECURITY SERVICES	43,500.00	43,500.00	.00	100.00
0062089	0347	18RL	SECURITY SERVICES	43,500.00	43,500.00	.00	100.00
0202089	0347	18RL	SECURITY SERVICES	35,500.00	25,395.00	10,105.00	71.54
0402089	0347	168L	SECURITY SERVICES	.00	26,862.15	-26,862.15	.00
0402089	0347	18RL	SECURITY SERVICES	.00	25,395.00	-25,395.00	.00
0452089	0347	18RL	SECURITY SERVICES	.00	14,460.00	-14,460.00	.00
0702089	0347	18RL	SECURITY SERVICES	.00	2,875.00	-2,875.00	.00
0902089	0347	18RL	SECURITY SERVICES	43,500.00	43,500.00	.00	100.00
1032089	0347	18RL	SECURITY SERVICES	43,500.00	43,500.00	.00	100.00
1202089	0347	18RL	SECURITY SERVICES	43,500.00	10,875.00	32,625.00	25.00
4752089	0347	18RL	SECURITY SERVICES	43,500.00	43,500.00	.00	100.00
4952089	0347	18RL	SECURITY SERVICES	.00	43,500.00	-43,500.00	.00
9032089	0347	18RL	SECURITY SERVICES	43,500.00	.00	43,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				405,000.00	484,997.42	-79,997.42	119.75
0600 SUPPLIES							
0002089	0610	552JS	GENERAL SUPPLIES	.00	535.90	-535.90	.00
0002089	0610	552KS	GENERAL SUPPLIES	.00	2,023.17	-2,023.17	.00
0002089	0610	552LS	GENERAL SUPPLIES	330.05	.00	330.05	.00
0002089	0653	552LS	SOFTWARE	5,000.00	.00	5,000.00	.00
0002089	0694	552LS	EQUIPMENT SUPPLIES	169.95	.00	169.95	.00
TOTAL 0600 SUPPLIES				5,500.00	2,559.07	2,940.93	46.53
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				410,968.25	488,074.69	-77,106.44	118.76
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002105	0110	110L	CERTIFIED PERMANENT SALARY	12,877.00	14,396.12	-1,519.12	111.80
0002105	0111	110L	EXTENDED DAYS/CERTIFIED	3,462.00	3,586.40	-124.40	103.59
0002105	0112	110L	EXTRA DUTY (CONTRACTED)	2,711.00	1,092.60	1,618.40	40.30
0052150	0113	BORD	OTHER CERT (NON-CONTRACTED)	.00	321.05	-321.05	.00
0002150	0130	310J	CLASSIFIED REGULAR SALARY	.00	3,251.70	-3,251.70	.00
0002150	0130	310L	CLASSIFIED REGULAR SALARY	72,834.03	71,107.16	1,726.87	97.63
0052104	0130	125L	CLASSIFIED REGULAR SALARY	77,228.25	77,228.32	-.07	100.00
0062104	0130	125L	CLASSIFIED REGULAR SALARY	60,388.80	60,388.80	.00	100.00
0202104	0130	125L	CLASSIFIED REGULAR SALARY	48,937.00	48,936.94	.06	100.00
0402104	0130	125L	CLASSIFIED REGULAR SALARY	56,214.00	56,214.08	-.08	100.00
0502104	0130	125L	CLASSIFIED REGULAR SALARY	36,855.82	36,855.88	-.06	100.00
0602104	0130	125L	CLASSIFIED REGULAR SALARY	48,937.00	48,936.94	.06	100.00
0702104	0130	125L	CLASSIFIED REGULAR SALARY	60,846.00	60,845.98	.02	100.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0802104	0130	125L	CLASSIFIED REGULAR SALARY	35,380.73	31,235.20	4,145.53	88.28
0902104	0130	125L	CLASSIFIED REGULAR SALARY	69,883.20	69,883.20	.00	100.00
1002104	0130	125L	CLASSIFIED REGULAR SALARY	60,846.00	60,845.98	.02	100.00
1032104	0130	125L	CLASSIFIED REGULAR SALARY	47,037.00	47,037.12	-.12	100.00
1052104	0130	125L	CLASSIFIED REGULAR SALARY	49,917.00	49,916.88	.12	100.00
1082104	0130	125L	CLASSIFIED REGULAR SALARY	56,214.00	56,214.08	-.08	100.00
1202104	0130	125L	CLASSIFIED REGULAR SALARY	52,970.00	52,970.06	-.06	100.00
4752104	0130	125L	CLASSIFIED REGULAR SALARY	44,095.23	44,095.23	.00	100.00
4952104	0130	125L	CLASSIFIED REGULAR SALARY	72,688.00	72,687.94	.06	100.00
0052150	0131	BORD	OTHER CLASSIFIED PAY	.00	163.69	-163.69	.00
0802104	0150	125L	CLASSIFIED SUBSTITUTE SALARY	.00	4,145.53	-4,145.53	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				970,322.06	972,356.88	-2,034.82	100.21
0200 EMPLOYEE BENEFITS							
0052150	0221	BORD	EMPLOYER FICA CONTRIBUTION	.00	10.14	-10.14	.00
0002105	0222	110L	EMPLOYER MEDICARE CONTRIBUTION	270.00	290.28	-20.28	107.51
0002150	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	44.90	-44.90	.00
0002150	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,072.10	993.94	78.16	92.71
0052104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	1,119.81	1,066.22	53.59	95.21
0052150	0222	BORD	EMPLOYER MEDICARE CONTRIBUTION	.00	6.63	-6.63	.00
0062104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	875.64	875.64	.00	100.00
0202104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	709.58	709.59	-.01	100.00
0402104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	815.10	703.13	111.97	86.26
0502104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	530.92	518.37	12.55	97.64
0602104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	709.59	666.52	43.07	93.93
0702104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	882.27	866.74	15.53	98.24
0802104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	513.02	512.97	.05	99.99
0902104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	1,013.31	1,010.90	2.41	99.76
1002104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	882.27	867.80	14.47	98.36
1032104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	682.04	652.39	29.65	95.65
1052104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	723.80	723.75	.05	99.99
1082104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	815.10	752.26	62.84	92.29
1202104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	768.07	752.04	16.03	97.91
4752104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	634.05	616.02	18.03	97.16
4952104	0222	125L	EMPLOYER MEDICARE CONTRIBUTION	1,053.98	1,048.14	5.84	99.45
0002105	0231	110L	KTRS EMPLOYER CONTRIBUTION	638.00	608.25	29.75	95.34
0002150	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	523.68	-523.68	.00
0002150	0231	310L	KTRS EMPLOYER CONTRIBUTION	12,647.13	11,772.60	874.53	93.09
0052104	0231	125L	KTRS EMPLOYER CONTRIBUTION	2,316.85	2,316.86	-.01	100.00
0052150	0231	BORD	KTRS EMPLOYER CONTRIBUTION	.00	9.64	-9.64	.00
0062104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,811.66	1,811.66	.00	100.00
0202104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,468.11	1,468.22	-.11	100.01
0402104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,686.42	1,686.36	.06	100.00
0502104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,105.67	1,105.67	.00	100.00
0602104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,468.11	1,468.22	-.11	100.01
0702104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,825.38	1,825.46	-.08	100.00
0802104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,061.42	1,061.38	.04	100.00
0902104	0231	125L	KTRS EMPLOYER CONTRIBUTION	2,096.50	2,098.91	-2.41	100.11
1002104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,825.38	1,825.46	-.08	100.00
1032104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,411.11	1,411.02	.09	99.99
1052104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,497.51	1,497.60	-.09	100.01

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1082104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,686.42	1,686.36	.06	100.00
1202104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,589.10	1,589.12	-.02	100.00
4752104	0231	125L	KTRS EMPLOYER CONTRIBUTION	1,322.85	1,322.85	.00	100.00
4952104	0231	125L	KTRS EMPLOYER CONTRIBUTION	2,180.64	2,180.62	.02	100.00
0052150	0232	BORD	CERS EMPLOYER CONTRIBUTION	.00	32.27	-32.27	.00
0002105	0253	110L	KSBA UNEMPLOYMENT INSURANCE	13.00	.00	13.00	.00
0002150	0253	310L	KSBA UNEMPLOYMENT INSURANCE	75.96	75.95	.01	99.99
0052104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0052150	0253	BORD	KSBA UNEMPLOYMENT INSURANCE	.00	1.45	-1.45	.00
0062104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0202104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0402104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0502104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0602104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	83.25	-23.25	138.75
0702104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0802104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	101.46	101.46	.00	100.00
0902104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1002104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1032104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1052104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	59.43	.57	99.05
1082104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
1202104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	55.93	4.07	93.22
4752104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	55.75	4.25	92.92
4952104	0253	125L	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002105	0260	110L	WORKMENS COMPENSATION	29.00	26.35	2.65	90.86
0002150	0260	310J	WORKMENS COMPENSATION	.00	4.24	-4.24	.00
0002150	0260	310L	WORKMENS COMPENSATION	96.12	92.59	3.53	96.33
0052104	0260	125L	WORKMENS COMPENSATION	100.40	100.36	.04	99.96
0052150	0260	BORD	WORKMENS COMPENSATION	.00	1.32	-1.32	.00
0062104	0260	125L	WORKMENS COMPENSATION	78.51	78.51	.00	100.00
0202104	0260	125L	WORKMENS COMPENSATION	63.62	63.70	-.08	100.13
0402104	0260	125L	WORKMENS COMPENSATION	73.08	73.07	.01	99.99
0502104	0260	125L	WORKMENS COMPENSATION	47.94	47.99	-.05	100.10
0602104	0260	125L	WORKMENS COMPENSATION	63.62	63.70	-.08	100.13
0702104	0260	125L	WORKMENS COMPENSATION	79.10	79.04	.06	99.92
0802104	0260	125L	WORKMENS COMPENSATION	45.99	46.03	-.04	100.09
0902104	0260	125L	WORKMENS COMPENSATION	90.85	90.85	.00	100.00
1002104	0260	125L	WORKMENS COMPENSATION	79.10	79.04	.06	99.92
1032104	0260	125L	WORKMENS COMPENSATION	61.15	61.10	.05	99.92
1052104	0260	125L	WORKMENS COMPENSATION	64.89	64.98	-.09	100.14
1082104	0260	125L	WORKMENS COMPENSATION	73.08	73.06	.02	99.97
1202104	0260	125L	WORKMENS COMPENSATION	68.86	68.87	-.01	100.01
4752104	0260	125L	WORKMENS COMPENSATION	57.32	57.38	-.06	100.10
4952104	0260	125L	WORKMENS COMPENSATION	94.49	94.38	.11	99.88
0002150	0294	310J	FED FUNDED HEALTH INS BENEFITS	.00	526.11	-526.11	.00
0002150	0294	310K	FED FUNDED HEALTH INS BENEFITS	.00	1,734.56	-1,734.56	.00
0002150	0294	310L	FED FUNDED HEALTH INS BENEFITS	17,974.18	11,982.51	5,991.67	66.67
0002150	0295	310J	FED FUNDED LIFE INSURANCE BENE	.00	.50	-.50	.00
0002150	0295	310K	FED FUNDED LIFE INSURANCE BENE	.00	1.54	-1.54	.00
0002150	0295	310L	FED FUNDED LIFE INSURANCE BENE	12.59	12.59	.00	100.00
0002150	0296	310J	FED FUNDED STATE ADMIN FEE	.00	4.00	-4.00	.00
0002150	0296	310K	FED FUNDED STATE ADMIN FEE	.00	12.26	-12.26	.00
0002150	0296	310L	FED FUNDED STATE ADMIN FEE	100.51	100.51	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
TOTAL 0200 EMPLOYEE BENEFITS				74,213.73	69,784.94	4,428.79	94.03
0300 PURCHASED PROF AND TECH SERV							
0002150	0338	310L	REGISTRATION FEES-PD ONLY	3,450.00	1,600.00	1,850.00	46.38
0052104	0338	125L	REGISTRATION FEES	150.00	150.00	.00	100.00
0062104	0338	125L	REGISTRATION FEES	400.00	400.00	.00	100.00
0202104	0338	125L	REGISTRATION FEES	150.00	150.00	.00	100.00
0402104	0338	125L	REGISTRATION FEES	400.00	400.00	.00	100.00
0502104	0338	125L	REGISTRATION FEES	.00	150.00	-150.00	.00
0702104	0338	125L	REGISTRATION FEES	150.00	150.00	.00	100.00
0802104	0338	125L	REGISTRATION FEES	138.88	138.88	.00	100.00
0902104	0338	125L	REGISTRATION FEES	200.00	150.00	50.00	75.00
1032104	0338	125L	REGISTRATION FEES	400.00	400.00	.00	100.00
1052104	0338	125L	REGISTRATION FEES	150.00	150.00	.00	100.00
1082104	0338	125L	REGISTRATION FEES	200.00	210.00	-10.00	105.00
1202104	0338	125L	REGISTRATION FEES	400.00	400.00	.00	100.00
4752104	0338	125L	REGISTRATION FEES	250.00	250.00	.00	100.00
4952104	0338	125L	REGISTRATION FEES	150.00	150.00	.00	100.00
0052104	0349	125L	OTHER PROFESSIONAL SERVICES	770.00	745.00	25.00	96.75
0202104	0349	125L	OTHER PROFESSIONAL SERVICES	700.00	550.00	150.00	78.57
0402104	0349	125L	OTHER PROFESSIONAL SERVICES	4,250.00	4,250.00	.00	100.00
0502104	0349	125L	OTHER PROFESSIONAL SERVICES	500.00	230.00	270.00	46.00
0602104	0349	125L	OTHER PROFESSIONAL SERVICES	1,205.00	1,205.00	.00	100.00
0902104	0349	125L	OTHER PROFESSIONAL SERVICES	6,000.00	5,725.00	275.00	95.42
1002104	0349	125L	OTHER PROFESSIONAL SERVICES	.00	800.00	-800.00	.00
1052104	0349	125L	OTHER PROFESSIONAL SERVICES	475.00	475.00	.00	100.00
1202104	0349	125L	OTHER PROFESSIONAL SERVICES	1,800.00	1,800.00	.00	100.00
4752104	0349	125L	OTHER PROFESSIONAL SERVICES	655.00	655.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				22,943.88	21,283.88	1,660.00	92.76
0400 PURCHASED PROPERTY SERVICES							
0002150	0432	002F	TECH-RELATED REPAIRS & MAIN	.00	871.26	-871.26	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	871.26	-871.26	.00
0500 OTHER PURCHASED SERVICES							
1202104	0519	471J	STUDENT TRANS PURCH OTH SVCS	.00	260.40	-260.40	.00
0052104	0531	125L	POSTAGE & PO BOX RENT	438.00	438.00	.00	100.00
1202104	0531	125L	POSTAGE & PO BOX RENT	438.00	438.00	.00	100.00
0002150	0559	002F	OTHER - PRINTING	.00	254.90	-254.90	.00
0402104	0559	125L	OTHER - PRINTING	280.00	280.00	.00	100.00
1032104	0559	125L	OTHER - PRINTING	130.00	130.00	.00	100.00
0002150	0580	310L	TRAVEL	2,142.00	.00	2,142.00	.00
0202104	0580	125L	TRAVEL	458.20	458.20	.00	100.00
0402104	0580	125L	TRAVEL	571.90	571.90	.00	100.00
0502104	0580	125L	TRAVEL	550.00	613.97	-63.97	111.63
0902104	0580	125L	TRAVEL	100.00	.00	100.00	.00
1032104	0580	125L	TRAVEL	586.64	586.64	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4752104	0580	125L	TRAVEL	535.95	535.95	.00	100.00
0002150	0581	310K	TRAVEL MILEAGE	.00	313.83	-313.83	.00
0002150	0581	310L	TRAVEL MILEAGE	1,000.00	183.18	816.82	18.32
0052104	0581	125L	TRAVEL MILEAGE	800.00	263.25	536.75	32.91
0062104	0581	125L	TRAVEL MILEAGE	600.00	574.18	25.82	95.70
0202104	0581	125L	TRAVEL MILEAGE	248.00	336.24	-88.24	135.58
0402104	0581	125L	TRAVEL MILEAGE	547.14	568.09	-20.95	103.83
0502104	0581	125L	TRAVEL MILEAGE	400.00	110.10	289.90	27.53
0602104	0581	125L	TRAVEL MILEAGE	711.19	696.09	15.10	97.88
0702104	0581	125L	TRAVEL MILEAGE	700.00	697.62	2.38	99.66
0802104	0581	125L	TRAVEL MILEAGE	632.62	721.34	-88.72	114.02
0902104	0581	125L	TRAVEL MILEAGE	1,600.00	1,499.92	100.08	93.75
1002104	0581	125L	TRAVEL MILEAGE	300.00	52.48	247.52	17.49
1032104	0581	125L	TRAVEL MILEAGE	175.05	143.35	31.70	81.89
1052104	0581	125L	TRAVEL MILEAGE	518.81	514.59	4.22	99.19
1082104	0581	125L	TRAVEL MILEAGE	250.00	297.38	-47.38	118.95
1202104	0581	125L	TRAVEL MILEAGE	225.00	385.75	-160.75	171.44
4752104	0581	125L	TRAVEL MILEAGE	950.00	995.50	-45.50	104.79
4952104	0581	125L	TRAVEL MILEAGE	800.00	710.16	89.84	88.77
TOTAL 0500 OTHER PURCHASED SERVICES				16,688.50	13,631.01	3,057.49	81.68
0600 SUPPLIES							
0052104	0610	000J1	GENERAL SUPPLIES	.00	.01	-.01	.00
0052104	0610	125L	GENERAL SUPPLIES	1,063.55	1,303.46	-239.91	122.56
0052150	0610	BORD	GENERAL SUPPLIES	.00	252.00	-252.00	.00
0062104	0610	000J1	GENERAL SUPPLIES	.00	.91	-.91	.00
0062104	0610	125L	GENERAL SUPPLIES	1,200.00	905.49	294.51	75.46
0202104	0610	020F2	GENERAL SUPPLIES	.00	415.49	-415.49	.00
0202104	0610	125L	GENERAL SUPPLIES	238.58	62.97	175.61	26.39
0402104	0610	000J1	GENERAL SUPPLIES	.00	9.58	-9.58	.00
0402104	0610	125L	GENERAL SUPPLIES	3,151.57	3,233.27	-81.70	102.59
0502104	0610	125L	GENERAL SUPPLIES	1,200.00	4,328.37	-3,128.37	360.70
0602104	0610	000J1	GENERAL SUPPLIES	.00	4.64	-4.64	.00
0602104	0610	125L	GENERAL SUPPLIES	1,031.47	376.15	655.32	36.47
0802104	0610	125L	GENERAL SUPPLIES	1,152.50	1,449.07	-296.57	125.73
0902104	0610	125L	GENERAL SUPPLIES	2,500.00	2,321.29	178.71	92.85
1002104	0610	125L	GENERAL SUPPLIES	2,000.00	1,342.97	657.03	67.15
1032104	0610	125L	GENERAL SUPPLIES	2,246.41	957.97	1,288.44	42.64
1052104	0610	125L	GENERAL SUPPLIES	223.41	223.41	.00	100.00
1082104	0610	125L	GENERAL SUPPLIES	1,871.59	3,563.59	-1,692.00	190.40
1202104	0610	125L	GENERAL SUPPLIES	1,550.00	1,527.60	22.40	98.55
4752104	0610	125L	GENERAL SUPPLIES	2,392.99	2,396.45	-3.46	100.14
4952104	0610	125L	GENERAL SUPPLIES	1,200.00	1,083.58	116.42	90.30
0052104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	4,665.00	4,548.25	116.75	97.50
0052150	0616	BORD	FOOD NON-INSTRUCTIONAL non-SFS	.00	894.34	-894.34	.00
0062104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	2,400.00	2,579.29	-179.29	107.47
0202104	0616	020F2	FOOD NON-INSTRUCTIONAL non-SFS	.00	811.21	-811.21	.00
0202104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	2,009.81	2,155.93	-146.12	107.27
0402104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	1,741.00	2,017.68	-276.68	115.89
0502104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	1,500.00	200.96	1,299.04	13.40
0602104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	3,017.00	2,986.58	30.42	98.99

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0802104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	997.95	997.95	.00	100.00
0902104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	3,025.00	3,534.57	-509.57	116.85
1032104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	922.01	666.93	255.08	72.33
1052104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	366.43	366.43	.00	100.00
1082104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	958.46	718.89	239.57	75.00
1202104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	2,000.00	2,226.95	-226.95	111.35
4752104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	1,618.80	1,691.73	-72.93	104.51
4952104	0616	125L	FOOD NON-INSTRUCTIONAL non-SFS	706.50	735.73	-29.23	104.14
0002150	0643	002F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	663.15	-663.15	.00
0062104	0650	125L	SUPPLIES TECHNOLOGY RELATED	.00	411.48	-411.48	.00
0402104	0650	125L	SUPPLIES TECHNOLOGY RELATED	138.41	141.70	-3.29	102.38
0702104	0650	125L	SUPPLIES TECHNOLOGY RELATED	230.58	230.58	.00	100.00
0902104	0650	125L	SUPPLIES TECHNOLOGY RELATED	600.00	652.10	-52.10	108.68
1002104	0650	125L	SUPPLIES TECHNOLOGY RELATED	220.00	220.00	.00	100.00
1032104	0650	125L	SUPPLIES TECHNOLOGY RELATED	762.99	762.77	.22	99.97
1052104	0650	125L	SUPPLIES TECHNOLOGY RELATED	329.01	329.01	.00	100.00
1082104	0650	125L	SUPPLIES TECHNOLOGY RELATED	515.99	515.99	.00	100.00
1202104	0650	125L	SUPPLIES TECHNOLOGY RELATED	1,032.00	1,026.84	5.16	99.50
4752104	0650	125L	SUPPLIES TECHNOLOGY RELATED	42.95	42.95	.00	100.00
4952104	0650	125L	SUPPLIES TECHNOLOGY RELATED	672.88	372.88	300.00	55.42
0002150	0653	002F	SOFTWARE	.00	100.00	-100.00	.00
1052104	0653	125L	SOFTWARE	35.15	35.15	.00	100.00
0052104	0674	125L	AWARDS	980.00	980.00	.00	100.00
0202104	0674	125L	AWARDS	825.00	825.00	.00	100.00
0602104	0674	125L	AWARDS	795.00	800.32	-5.32	100.67
0802104	0674	125L	AWARDS	720.00	720.00	.00	100.00
1032104	0674	125L	AWARDS	185.00	90.72	94.28	49.04
1202104	0674	471L	AWARDS	.00	51.12	-51.12	.00
4752104	0674	125L	AWARDS	1,591.43	1,590.91	.52	99.97
0052104	0679	125L	OTHER STUDENT ACTIVITIES	3,560.87	4,053.01	-492.14	113.82
0062104	0679	125L	OTHER STUDENT ACTIVITIES	9,335.49	9,323.49	12.00	99.87
0202104	0679	020F2	OTHER STUDENT ACTIVITIES	.00	2,027.59	-2,027.59	.00
0202104	0679	125L	OTHER STUDENT ACTIVITIES	4,403.95	4,495.06	-91.11	102.07
0402104	0679	125L	OTHER STUDENT ACTIVITIES	11,422.74	11,324.11	98.63	99.14
0502104	0679	125L	OTHER STUDENT ACTIVITIES	3,372.44	1,101.50	2,270.94	32.66
0602104	0679	125L	OTHER STUDENT ACTIVITIES	1,488.81	1,507.33	-18.52	101.24
0702104	0679	125L	OTHER STUDENT ACTIVITIES	4,490.36	4,492.45	-2.09	100.05
0802104	0679	125L	OTHER STUDENT ACTIVITIES	3,070.86	2,685.62	385.24	87.45
0902104	0679	125L	OTHER STUDENT ACTIVITIES	10,807.62	11,209.90	-402.28	103.72
1002104	0679	125L	OTHER STUDENT ACTIVITIES	5,720.35	5,905.60	-185.25	103.24
1032104	0679	125L	OTHER STUDENT ACTIVITIES	11,834.80	13,112.72	-1,277.92	110.80
1052104	0679	125L	OTHER STUDENT ACTIVITIES	10,852.18	10,852.18	.00	100.00
1082104	0679	125L	OTHER STUDENT ACTIVITIES	3,929.14	2,321.20	1,607.94	59.08
1202104	0679	125L	OTHER STUDENT ACTIVITIES	8,429.16	8,358.43	70.73	99.16
4752104	0679	125L	OTHER STUDENT ACTIVITIES	13,054.50	12,959.85	94.65	99.27
4952104	0679	000J2	OTHER STUDENT ACTIVITIES	.00	66.92	-66.92	.00
4952104	0679	125L	OTHER STUDENT ACTIVITIES	5,891.00	6,602.65	-711.65	112.08
0002104	0680	NKOL	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	.00	1,500.00	.00
0002150	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,610.30	-1,610.30	.00
0002150	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	20,052.17	.00	20,052.17	.00
0062104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	174.43	-174.43	.00
0062104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	1,477.89	22.11	98.53
0202104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,382.69	-1,382.69	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202104	0680	020F2	WELFARE (FOOD/CLOTHES/UTIL)	.00	483.91	-483.91	.00
0202104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	991.86	991.86	.00	100.00
0202104	0680	NKOJ	WELFARE (FOOD/CLOTHES/UTIL)	.00	134.03	-134.03	.00
0202104	0680	NKOK	WELFARE (FOOD/CLOTHES/UTIL)	.00	176.74	-176.74	.00
0402104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	131.36	-131.36	.00
0402104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	708.45	708.43	.02	100.00
0452104	0680	000J2	WELFARE (FOOD/CLOTHES/UTIL)	.00	41.00	-41.00	.00
0502104	0680	000J2	WELFARE (FOOD/CLOTHES/UTIL)	.00	310.63	-310.63	.00
0502104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	1,533.29	-33.29	102.22
0602104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	800.00	1,496.69	-696.69	187.09
0702104	0680	000J1	WELFARE (FOOD/CLOTHES/UTIL)	.00	2.10	-2.10	.00
0702104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,004.54	1,020.36	-15.82	101.57
0702104	0680	NKOK	WELFARE (FOOD/CLOTHES/UTIL)	.00	204.26	-204.26	.00
0702104	0680	NKOL	WELFARE (FOOD/CLOTHES/UTIL)	.00	464.98	-464.98	.00
0802104	0680	NKOK	WELFARE (FOOD/CLOTHES/UTIL)	.00	197.42	-197.42	.00
0902104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,210.17	-1,210.17	.00
0902104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	1,852.64	-352.64	123.51
0902104	0680	NKOK	WELFARE (FOOD/CLOTHES/UTIL)	.00	848.18	-848.18	.00
0902104	0680	NKOL	WELFARE (FOOD/CLOTHES/UTIL)	.00	464.07	-464.07	.00
1002104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	500.00	493.77	6.23	98.75
1032104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,150.24	1,151.76	-1.52	100.13
1052104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,311.35	-1,311.35	.00
1052104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	666.81	671.59	-4.78	100.72
1082104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	1,712.95	-212.95	114.20
1202104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,510.78	-1,510.78	.00
1202104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,670.91	1,670.91	.00	100.00
1202104	0680	NKOK	WELFARE (FOOD/CLOTHES/UTIL)	.00	21.92	-21.92	.00
1202104	0680	NKOL	WELFARE (FOOD/CLOTHES/UTIL)	.00	40.00	-40.00	.00
4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,533.82	-3,533.82	.00
4752104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	686.26	686.26	.00	100.00
4952104	0680	000K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,886.76	-1,886.76	.00
4952104	0680	125L	WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	1,091.42	408.58	72.76
4952104	0680	NKOK	WELFARE (FOOD/CLOTHES/UTIL)	.00	632.42	-632.42	.00
0062104	0694	125L	EQUIPMENT SUPPLIES	.00	179.99	-179.99	.00
0202104	0694	125L	EQUIPMENT SUPPLIES	59.58	59.58	.00	100.00
0402104	0694	125L	EQUIPMENT SUPPLIES	358.97	358.97	.00	100.00
0902104	0694	125L	EQUIPMENT SUPPLIES	100.00	76.49	23.51	76.49
1032104	0694	125L	EQUIPMENT SUPPLIES	.00	329.97	-329.97	.00
1082104	0694	125L	EQUIPMENT SUPPLIES	532.93	447.00	85.93	83.88
1202104	0694	471J	EQUIPMENT SUPPLIES	.00	104.95	-104.95	.00
1202104	0694	471L	EQUIPMENT SUPPLIES	.00	226.18	-226.18	.00
0402104	0695	125L	FURNITURE/FIXTURE SUPPLIES	89.53	92.92	-3.39	103.79
0502104	0695	125L	FURNITURE/FIXTURE SUPPLIES	500.00	1,138.95	-638.95	227.79
0902104	0695	125L	FURNITURE/FIXTURE SUPPLIES	250.00	256.61	-6.61	102.64
1032104	0695	125L	FURNITURE/FIXTURE SUPPLIES	278.00	367.98	-89.98	132.37
1052104	0695	125L	FURNITURE/FIXTURE SUPPLIES	351.98	351.98	.00	100.00
1082104	0695	125L	FURNITURE/FIXTURE SUPPLIES	375.96	409.16	-33.20	108.83
1202104	0695	125L	FURNITURE/FIXTURE SUPPLIES	274.92	274.42	.50	99.82
4752104	0695	125L	FURNITURE/FIXTURE SUPPLIES	166.07	166.07	.00	100.00
4952104	0695	125L	FURNITURE/FIXTURE SUPPLIES	.00	179.99	-179.99	.00
TOTAL 0600 SUPPLIES				210,859.87	214,208.32	-3,348.45	101.59

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY							
0062104	0734	125L	COMPUTERS & RELATED EQUIPMENT	1,289.08	872.76	416.32	67.70
0502104	0734	125L	COMPUTERS & RELATED EQUIPMENT	1,200.00	1,267.74	-67.74	105.65
0802104	0734	125L	COMPUTERS & RELATED EQUIPMENT	1,527.66	1,527.66	.00	100.00
0902104	0734	125L	COMPUTERS & RELATED EQUIPMENT	100.00	.00	100.00	.00
1082104	0734	125L	COMPUTERS & RELATED EQUIPMENT	872.01	872.76	-.75	100.09
TOTAL 0700 PROPERTY				4,988.75	4,540.92	447.83	91.02
0800 DEBT SERVICE AND MISCELLANEOUS							
0002150	0810	002F	MEMBERSHIP DUES & FEES	.00	669.00	-669.00	.00
0052104	0810	125L	REGISTRATION FEES & OTHR DUES	60.00	60.00	.00	100.00
0062104	0810	125L	REGISTRATION FEES & OTHR DUES	60.00	60.00	.00	100.00
0202104	0810	125L	REGISTRATION FEES & OTHR DUES	260.00	260.00	.00	100.00
0402104	0810	125L	REGISTRATION FEES & OTHR DUES	60.00	60.00	.00	100.00
0502104	0810	125L	REGISTRATION FEES & OTHR DUES	100.00	160.00	-60.00	160.00
0602104	0810	125L	REGISTRATION FEES & OTHR DUES	60.00	60.00	.00	100.00
0702104	0810	125L	REGISTRATION FEES & OTHR DUES	60.00	60.00	.00	100.00
0802104	0810	125L	REGISTRATION FEES & OTHR DUES	60.00	60.00	.00	100.00
0902104	0810	125L	REGISTRATION FEES & OTHR DUES	115.00	115.00	.00	100.00
1002104	0810	125L	REGISTRATION FEES & OTHR DUES	160.00	100.00	60.00	62.50
1032104	0810	125L	MEMBERSHIP DUES & FEES	60.00	60.00	.00	100.00
1202104	0810	125L	REGISTRATION FEES & OTHR DUES	60.00	60.00	.00	100.00
4752104	0810	125L	REGISTRATION FEES & OTHR DUES	160.00	160.00	.00	100.00
1202104	0893	471J	UNIFORMS	.00	140.35	-140.35	.00
1202104	0893	471L	UNIFORMS	500.00	188.65	311.35	37.73
0402104	0894	125L	INSTRUCTIONAL FIELD TRIPS	1,500.00	1,324.60	175.40	88.31
0902104	0894	125L	INSTRUCTIONAL FIELD TRIPS	1,750.00	1,254.10	495.90	71.66
1202104	0894	125L	INSTRUCTIONAL FIELD TRIPS	1,500.00	1,231.10	268.90	82.07
4752104	0894	125L	INSTRUCTIONAL FIELD TRIPS	655.00	650.50	4.50	99.31
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				7,180.00	6,733.30	446.70	93.78
TOTAL 3300 COMMUNITY SERVICES				1,307,196.79	1,303,410.51	3,786.28	99.71
4400 EDUCATIONAL SPECIFIC							
0300 PURCHASED PROF AND TECH SERV							
0002009	0338	162L	REGISTRATION FEES	.00	1,608.00	-1,608.00	.00
0002009	0349	162K	OTHER PROFESSIONAL SERVICES	.00	4,800.00	-4,800.00	.00
0002009	0349	162L	OTHER PROFESSIONAL SERVICES	.00	3,990.00	-3,990.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	10,398.00	-10,398.00	.00
0500 OTHER PURCHASED SERVICES							
0002009	0580	162L	TRAVEL	5,000.00	4,863.21	136.79	97.26
0002009	0581	162L	TRAVEL MILEAGE	.00	2,603.50	-2,603.50	.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,000.00	7,466.71	-2,466.71	149.33

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES							
0002009	0650	162K	SUPPLIES TECHNOLOGY RELATED	.00	196.00	-196.00	.00
0002009	0650	162L	SUPPLIES TECHNOLOGY RELATED	50,000.00	89.99	49,910.01	.18
0002009	0653	162K	SOFTWARE	.00	119,328.49	-119,328.49	.00
0002009	0653	162L	SOFTWARE	-26,736.00	12,565.00	-39,301.00	-47.00
TOTAL 0600 SUPPLIES				23,264.00	132,179.48	-108,915.48	568.17
0700 PROPERTY							
0002009	0734	162L	COMPUTERS & RELATED EQUIPMENT	260,074.00	.00	260,074.00	.00
TOTAL 0700 PROPERTY				260,074.00	.00	260,074.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC				288,338.00	150,044.19	138,293.81	52.04
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910	060K	FUND TRANSFERS OUT	.00	9,773.00	-9,773.00	.00
0002113	0913	310J	INDIRECT COSTS	.00	1,249.52	-1,249.52	.00
0002113	0913	310K	INDIRECT COSTS	.00	14,005.40	-14,005.40	.00
0002113	0913	310L	INDIRECT COSTS	60,014.75	37,284.40	22,730.35	62.13
0002113	0913	337K	INDIRECT COSTS	.00	23,990.61	-23,990.61	.00
0002113	0913	337L	INDIRECT COSTS	87,013.63	45,888.69	41,124.94	52.74
0002113	0913	473GL	INDIRECT COSTS	.00	20,796.90	-20,796.90	.00
TOTAL 0900 OTHER ITEMS				147,028.38	152,988.52	-5,960.14	104.05
TOTAL 5200 FUND TRANSFERS				147,028.38	152,988.52	-5,960.14	104.05
TOTAL EXPENDITURES				12,673,924.55	14,592,969.37	-1,919,044.82	115.14
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				424,910.41	424,910.41	.00	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
221	1710	7060	ADMISSIONS	3,675.00	.00	3,675.00	.00
221	1710A	7105	ADMISSIONS-ATHLETICS	18,000.00	18,000.00	.00	100.00
221	1710A	7475	ADMISSIONS-ATHLETICS	6,600.00	.00	6,600.00	.00
221	1720	7070	BOOKSTORE SALES	107.95	.00	107.95	.00
221	1720	7080	BOOKSTORE SALES	1,793.25	1,793.25	.00	100.00
221	1720	7105	BOOKSTORE SALES	8.00	.00	8.00	.00
221	1720	7120	BOOKSTORE SALES	425.00	.00	425.00	.00
221	1740	7006	STUDENT FEES	12.00	.00	12.00	.00
221	1740	7040	STUDENT FEES	6,211.50	.00	6,211.50	.00
221	1740	7050	STUDENT FEES	536.00	.00	536.00	.00
221	1740	7080	STUDENT FEES	890.45	.00	890.45	.00
221	1740	7090	STUDENT FEES	6,501.00	.00	6,501.00	.00
221	1740	7108	STUDENT FEES	153.00	.00	153.00	.00
221	1790	7005	OTHER DISTRICT/STUDENT ACTIVIT	2,735.43	2,735.43	.00	100.00
221	1790	7006	OTHER DISTRICT/STUDENT ACTIVIT	13,319.62	4,314.89	9,004.73	32.39
221	1790	7020	OTHER DISTRICT/STUDENT ACTIVIT	5,188.26	2,828.99	2,359.27	54.53
221	1790	7040	OTHER DISTRICT/STUDENT ACTIVIT	18,805.64	.00	18,805.64	.00
221	1790	7045	OTHER DISTRICT/STUDENT ACTIVIT	5,275.40	3,346.69	1,928.71	63.44
221	1790	7050	OTHER DISTRICT/STUDENT ACTIVIT	5,524.77	3,188.35	2,336.42	57.71
221	1790	7060	OTHER DISTRICT/STUDENT ACTIVIT	4,271.89	2,140.89	2,131.00	50.12
221	1790	7070	OTHER DISTRICT/STUDENT ACTIVIT	7,887.23	1,675.46	6,211.77	21.24
221	1790	7080	OTHER DISTRICT/STUDENT ACTIVIT	2,161.05	367.80	1,793.25	17.02
221	1790	7090	OTHER DISTRICT/STUDENT ACTIVIT	31,732.55	12,374.59	19,357.96	39.00
221	1790	7100	OTHER DISTRICT/STUDENT ACTIVIT	2,339.87	2,339.87	.00	100.00
221	1790	7103	OTHER DISTRICT/STUDENT ACTIVIT	3,731.64	2,697.96	1,033.68	72.30
221	1790	7105	OTHER DISTRICT/STUDENT ACTIVIT	6,088.17	3,300.69	2,787.48	54.21
221	1790	7108	OTHER DISTRICT/STUDENT ACTIVIT	3,829.83	3,829.83	.00	100.00
221	1790	7120	OTHER DISTRICT/STUDENT ACTIVIT	11,663.36	3,561.47	8,101.89	30.54
221	1790	7475	OTHER DISTRICT/STUDENT ACTIVIT	6,154.38	6,100.99	53.39	99.13
221	1790	7495	OTHER DISTRICT/STUDENT ACTIVIT	21,334.60	3,325.46	18,009.14	15.59
221	1790A	7020	OTHER ATHLETIC ACTIVITIES	529.60	.00	529.60	.00
221	1790A	7040	OTHER ATHLETIC ACTIVITIES	20,000.00	5,212.93	14,787.07	26.06
221	1790A	7050	OTHER ATHLETIC ACTIVITIES	562.70	.00	562.70	.00
221	1790A	7090	OTHER ATHLETIC ACTIVITIES	23,928.19	.00	23,928.19	.00
221	1790A	7103	OTHER ATHLETIC ACTIVITIES	12,000.00	.00	12,000.00	.00
221	1790A	7105	OTHER ATHLETIC ACTIVITIES	.00	-18,000.00	18,000.00	.00
221	1790A	7108	OTHER ATHLETIC ACTIVITIES	4,000.00	.00	4,000.00	.00
221	1790A	7120	OTHER ATHLETIC ACTIVITIES	30,529.86	.00	30,529.86	.00
221	1790A	7475	OTHER ATHLETIC ACTIVITIES	4,000.00	.00	4,000.00	.00
TOTAL STUDENT ACTIVITIES				292,507.19	65,135.54	227,371.65	22.27

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
OTHER REVENUE FROM LOCAL SOURCES							
221	1920	7006	CONTRIBUTIONS/DONATIONS	7,946.12	7,946.12	.00	100.00
221	1920	7040	CONTRIBUTIONS/DONATIONS	26,407.84	26,407.84	.00	100.00
221	1920	7080	CONTRIBUTIONS/DONATIONS	3,000.00	.00	3,000.00	.00
221	1920	7090	CONTRIBUTIONS/DONATIONS	2,000.00	2,000.00	.00	100.00
221	1920	7100	CONTRIBUTIONS/DONATIONS	514.00	514.00	.00	100.00
221	1920	7108	CONTRIBUTIONS/DONATIONS	5,187.50	5,187.50	.00	100.00
221	1920	7120	CONTRIBUTIONS/DONATIONS	1,125.00	3,266.25	-2,141.25	290.33
221	1920	7475	CONTRIBUTIONS/DONATIONS	133.50	133.50	.00	100.00
221	1920	7495	CONTRIBUTIONS/DONATIONS	21,996.00	.00	21,996.00	.00
221	1920A	7120	CONTRIBUTIONS/DONATIONS-ATHLET	4,713.84	.00	4,713.84	.00
221	1925	7999	REIMBURSEMENTS	8,150.66	11,075.33	-2,924.67	135.88
TOTAL OTHER REVENUE FROM LOCAL SOURCES				81,174.46	56,530.54	24,643.92	69.64
TOTAL REVENUE FROM LOCAL SOURCES				373,681.65	121,666.08	252,015.57	32.56
OTHER RECEIPTS							
INTERFUND TRANSFERS							
221	5210	7006	FUND TRANSFER	.00	9,016.73	-9,016.73	.00
221	5210	7020	FUND TRANSFER	.00	2,888.87	-2,888.87	.00
221	5210	7040	FUND TRANSFER	.00	39,804.21	-39,804.21	.00
221	5210	7045	FUND TRANSFER	.00	1,928.71	-1,928.71	.00
221	5210	7050	FUND TRANSFER	.00	3,435.12	-3,435.12	.00
221	5210	7060	FUND TRANSFER	9,773.00	15,579.00	-5,806.00	159.41
221	5210	7070	FUND TRANSFER	.00	6,319.72	-6,319.72	.00
221	5210	7080	FUND TRANSFER	.00	5,683.70	-5,683.70	.00
221	5210	7090	FUND TRANSFER	.00	49,787.15	-49,787.15	.00
221	5210	7100	FUND TRANSFER	.00	5,551.00	-5,551.00	.00
221	5210	7103	FUND TRANSFER	.00	13,033.68	-13,033.68	.00
221	5210	7105	FUND TRANSFER	.00	20,795.48	-20,795.48	.00
221	5210	7108	FUND TRANSFER	.00	4,153.00	-4,153.00	.00
221	5210	7120	FUND TRANSFER	.00	41,629.34	-41,629.34	.00
221	5210	7475	FUND TRANSFER	.00	10,653.39	-10,653.39	.00
221	5210	7495	FUND TRANSFER	.00	40,005.14	-40,005.14	.00
TOTAL INTERFUND TRANSFERS				9,773.00	270,264.24	-260,491.24	999.99
TOTAL OTHER RECEIPTS				9,773.00	270,264.24	-260,491.24	999.99
TOTAL RECEIPTS				383,454.65	391,930.32	-8,475.67	102.21
TOTAL REVENUES				808,365.06	816,840.73	-8,475.67	101.05

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0202835	0113	7020	OTHER CERT (NON-CONTRACTED)	331.00	.00	331.00	.00
0402825	0113	7040	OTHER CERT (NON-CONTRACTED)	.00	810.22	-810.22	.00
0602835	0113	7060	OTHER CERT (NON-CONTRACTED)	3,675.00	.00	3,675.00	.00
0902818	0113	7090	OTHER CERT (NON-CONTRACTED)	.00	3,355.35	-3,355.35	.00
0902825	0113	7090	OTHER CERT (NON-CONTRACTED)	1,125.00	5,600.48	-4,475.48	497.82
1032825	0113	7103	OTHER CERT (NON-CONTRACTED)	2,000.00	1,461.43	538.57	73.07
1052818	0113	7105	OTHER CERT (NON-CONTRACTED)	.00	694.90	-694.90	.00
1052825	0113	7105	OTHER CERT (NON-CONTRACTED)	.00	1,068.76	-1,068.76	.00
1082825	0113	7108	OTHER CERT (NON-CONTRACTED)	.00	255.54	-255.54	.00
1202818	0113	7120	OTHER CERT (NON-CONTRACTED)	.00	1,668.29	-1,668.29	.00
1202825	0113	7120	OTHER CERT (NON-CONTRACTED)	.00	2,034.27	-2,034.27	.00
4752818	0113	7475	OTHER CERT (NON-CONTRACTED)	.00	200.20	-200.20	.00
4752825	0113	7475	OTHER CERT (NON-CONTRACTED)	.00	307.51	-307.51	.00
0402825	0120	7040	CERTIFIED SUBSTITUTE	.00	1,555.00	-1,555.00	.00
0402835	0120	7040	CERTIFIED SUBSTITUTE	.00	294.00	-294.00	.00
0902825	0120	7090	CERTIFIED SUBSTITUTE	.00	5,349.00	-5,349.00	.00
1052825	0120	7105	CERTIFIED SUBSTITUTE	.00	237.50	-237.50	.00
1202825	0120	7120	CERTIFIED SUBSTITUTE	.00	998.00	-998.00	.00
1202835	0120	7120	CERTIFIED SUBSTITUTE	.00	164.00	-164.00	.00
0052835	0131	7005	OTHER CLASSIFIED PAY	.00	811.00	-811.00	.00
0062835	0131	7006	OTHER CLASSIFIED PAY	.00	485.25	-485.25	.00
0202835	0131	7020	OTHER CLASSIFIED PAY	198.60	557.41	-358.81	280.67
0402825	0131	7040	OTHER CLASSIFIED PAY	.00	8,262.37	-8,262.37	.00
0402835	0131	7040	OTHER CLASSIFIED PAY	26,407.84	.00	26,407.84	.00
0502835	0131	7050	OTHER CLASSIFIED PAY	1,074.70	448.20	626.50	41.70
0802835	0131	7080	OTHER CLASSIFIED PAY	795.45	411.27	384.18	51.70
0902825	0131	7090	OTHER CLASSIFIED PAY	.00	12,582.34	-12,582.34	.00
1032825	0131	7103	OTHER CLASSIFIED PAY	3,000.00	5,209.21	-2,209.21	173.64
1052825	0131	7105	OTHER CLASSIFIED PAY	.00	2,192.26	-2,192.26	.00
1082825	0131	7108	OTHER CLASSIFIED PAY	4,000.00	3,839.92	160.08	96.00
1202825	0131	7120	OTHER CLASSIFIED PAY	10,000.00	8,304.90	1,695.10	83.05
4752825	0131	7475	OTHER CLASSIFIED PAY	6,600.00	5,817.13	782.87	88.14
4752835	0131	7475	OTHER CLASSIFIED PAY	.00	366.90	-366.90	.00
4952835	0131	7495	OTHER CLASSIFIED PAY	.00	264.80	-264.80	.00
0402825	0140	7040	CLASSIFIED OVERTIME SALARY	.00	4,139.70	-4,139.70	.00
0902825	0140	7090	CLASSIFIED OVERTIME SALARY	.00	2,372.14	-2,372.14	.00
1032825	0140	7103	CLASSIFIED OVERTIME SALARY	.00	535.00	-535.00	.00
1052825	0140	7105	CLASSIFIED OVERTIME SALARY	.00	148.89	-148.89	.00
1082825	0140	7108	CLASSIFIED OVERTIME SALARY	.00	443.12	-443.12	.00
1202825	0140	7120	CLASSIFIED OVERTIME SALARY	407.36	3,366.82	-2,959.46	826.50
4752825	0140	7475	CLASSIFIED OVERTIME SALARY	.00	297.98	-297.98	.00
0402825	0170	7040	CLASSIFIED/PARAPROF SALARY	5,000.00	8,241.65	-3,241.65	164.83
0402835	0170	7040	CLASSIFIED/PARAPROF SALARY	.00	12,358.16	-12,358.16	.00
0802835	0170	7080	CLASSIFIED/PARAPROF SALARY	.00	327.19	-327.19	.00
0902825	0170	7090	CLASSIFIED/PARAPROF SALARY	.00	5,293.50	-5,293.50	.00
0902835	0170	7090	CLASSIFIED/PARAPROF SALARY	2,000.00	18,202.00	-16,202.00	910.10
1032825	0170	7103	CLASSIFIED/PARAPROF SALARY	.00	497.34	-497.34	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1032835	0170	7103	CLASSIFIED/PARAPROF SALARY	.00	328.34	-328.34	.00
1052825	0170	7105	CLASSIFIED/PARAPROF SALARY	.00	3,962.70	-3,962.70	.00
1082825	0170	7108	CLASSIFIED/PARAPROF SALARY	.00	1,398.50	-1,398.50	.00
1202825	0170	7120	CLASSIFIED/PARAPROF SALARY	4,125.00	7,722.94	-3,597.94	187.22
4752825	0170	7475	CLASSIFIED/PARAPROF SALARY	.00	3,459.00	-3,459.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				70,739.95	148,702.38	-77,962.43	210.21
0200 EMPLOYEE BENEFITS							
0052835	0221	7005	EMPLOYER FICA CONTRIBUTION	.00	19.59	-19.59	.00
0062835	0221	7006	EMPLOYER FICA CONTRIBUTION	.00	27.63	-27.63	.00
0202835	0221	7020	EMPLOYER FICA CONTRIBUTION	.00	2.67	-2.67	.00
0402825	0221	7040	EMPLOYER FICA CONTRIBUTION	.00	1,191.51	-1,191.51	.00
0402835	0221	7040	EMPLOYER FICA CONTRIBUTION	.00	2,323.75	-2,323.75	.00
0502835	0221	7050	EMPLOYER FICA CONTRIBUTION	.00	15.42	-15.42	.00
0802835	0221	7080	EMPLOYER FICA CONTRIBUTION	.00	28.41	-28.41	.00
0902825	0221	7090	EMPLOYER FICA CONTRIBUTION	.00	821.06	-821.06	.00
0902835	0221	7090	EMPLOYER FICA CONTRIBUTION	.00	1,128.52	-1,128.52	.00
1032825	0221	7103	EMPLOYER FICA CONTRIBUTION	.00	316.62	-316.62	.00
1032835	0221	7103	EMPLOYER FICA CONTRIBUTION	.00	20.36	-20.36	.00
1052825	0221	7105	EMPLOYER FICA CONTRIBUTION	.00	377.45	-377.45	.00
1082825	0221	7108	EMPLOYER FICA CONTRIBUTION	.00	276.27	-276.27	.00
1202825	0221	7120	EMPLOYER FICA CONTRIBUTION	.00	1,114.41	-1,114.41	.00
4752825	0221	7475	EMPLOYER FICA CONTRIBUTION	.00	446.86	-446.86	.00
4752835	0221	7475	EMPLOYER FICA CONTRIBUTION	.00	22.75	-22.75	.00
0052835	0222	7005	EMPLOYER MEDICARE CONTRIBUTION	.00	11.29	-11.29	.00
0062835	0222	7006	EMPLOYER MEDICARE CONTRIBUTION	.00	6.46	-6.46	.00
0202835	0222	7020	EMPLOYER MEDICARE CONTRIBUTION	.00	7.83	-7.83	.00
0402825	0222	7040	EMPLOYER MEDICARE CONTRIBUTION	.00	325.47	-325.47	.00
0402835	0222	7040	EMPLOYER MEDICARE CONTRIBUTION	.00	547.71	-547.71	.00
0502835	0222	7050	EMPLOYER MEDICARE CONTRIBUTION	.00	6.30	-6.30	.00
0802835	0222	7080	EMPLOYER MEDICARE CONTRIBUTION	.00	10.50	-10.50	.00
0902818	0222	7090	EMPLOYER MEDICARE CONTRIBUTION	.00	47.10	-47.10	.00
0902825	0222	7090	EMPLOYER MEDICARE CONTRIBUTION	.00	442.07	-442.07	.00
0902835	0222	7090	EMPLOYER MEDICARE CONTRIBUTION	.00	263.92	-263.92	.00
1032825	0222	7103	EMPLOYER MEDICARE CONTRIBUTION	.00	108.27	-108.27	.00
1032835	0222	7103	EMPLOYER MEDICARE CONTRIBUTION	.00	4.77	-4.77	.00
1052818	0222	7105	EMPLOYER MEDICARE CONTRIBUTION	.00	9.63	-9.63	.00
1052825	0222	7105	EMPLOYER MEDICARE CONTRIBUTION	.00	118.94	-118.94	.00
1082825	0222	7108	EMPLOYER MEDICARE CONTRIBUTION	.00	88.22	-88.22	.00
1202818	0222	7120	EMPLOYER MEDICARE CONTRIBUTION	.00	22.06	-22.06	.00
1202825	0222	7120	EMPLOYER MEDICARE CONTRIBUTION	.00	321.01	-321.01	.00
1202835	0222	7120	EMPLOYER MEDICARE CONTRIBUTION	.00	2.38	-2.38	.00
4752818	0222	7475	EMPLOYER MEDICARE CONTRIBUTION	.00	2.82	-2.82	.00
4752825	0222	7475	EMPLOYER MEDICARE CONTRIBUTION	.00	145.52	-145.52	.00
4752835	0222	7475	EMPLOYER MEDICARE CONTRIBUTION	.00	5.32	-5.32	.00
4952835	0222	7495	EMPLOYER MEDICARE CONTRIBUTION	.00	3.43	-3.43	.00
0402825	0231	7040	KTRS EMPLOYER CONTRIBUTION	.00	70.97	-70.97	.00
0402835	0231	7040	KTRS EMPLOYER CONTRIBUTION	.00	8.82	-8.82	.00
0902818	0231	7090	KTRS EMPLOYER CONTRIBUTION	.00	100.66	-100.66	.00
0902825	0231	7090	KTRS EMPLOYER CONTRIBUTION	.00	328.48	-328.48	.00
1032825	0231	7103	KTRS EMPLOYER CONTRIBUTION	.00	43.82	-43.82	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
1052818	0231	7105	KTRS	EMPLOYER	CONTRIBUTION	.00	20.84	-20.84	.00
1052825	0231	7105	KTRS	EMPLOYER	CONTRIBUTION	.00	45.39	-45.39	.00
1082825	0231	7108	KTRS	EMPLOYER	CONTRIBUTION	.00	7.67	-7.67	.00
1202818	0231	7120	KTRS	EMPLOYER	CONTRIBUTION	.00	50.03	-50.03	.00
1202825	0231	7120	KTRS	EMPLOYER	CONTRIBUTION	.00	90.96	-90.96	.00
1202835	0231	7120	KTRS	EMPLOYER	CONTRIBUTION	.00	4.92	-4.92	.00
4752818	0231	7475	KTRS	EMPLOYER	CONTRIBUTION	.00	6.01	-6.01	.00
4752825	0231	7475	KTRS	EMPLOYER	CONTRIBUTION	.00	9.23	-9.23	.00
0052835	0232	7005	CERS	EMPLOYER	CONTRIBUTION	.00	40.34	-40.34	.00
0062835	0232	7006	CERS	EMPLOYER	CONTRIBUTION	.00	95.65	-95.65	.00
0402825	0232	7040	CERS	EMPLOYER	CONTRIBUTION	.00	1,977.13	-1,977.13	.00
0402835	0232	7040	CERS	EMPLOYER	CONTRIBUTION	.00	-85.86	85.86	.00
0802835	0232	7080	CERS	EMPLOYER	CONTRIBUTION	.00	13.18	-13.18	.00
0902825	0232	7090	CERS	EMPLOYER	CONTRIBUTION	.00	1,119.06	-1,119.06	.00
0902835	0232	7090	CERS	EMPLOYER	CONTRIBUTION	.00	223.91	-223.91	.00
1032825	0232	7103	CERS	EMPLOYER	CONTRIBUTION	.00	612.65	-612.65	.00
1052825	0232	7105	CERS	EMPLOYER	CONTRIBUTION	.00	299.10	-299.10	.00
1082825	0232	7108	CERS	EMPLOYER	CONTRIBUTION	.00	190.01	-190.01	.00
1202825	0232	7120	CERS	EMPLOYER	CONTRIBUTION	.00	1,463.33	-1,463.33	.00
4752825	0232	7475	CERS	EMPLOYER	CONTRIBUTION	.00	127.32	-127.32	.00
0052835	0253	7005	KSBA	UNEMPLOYMENT	INSURANCE	.00	2.69	-2.69	.00
0062835	0253	7006	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.54	-3.54	.00
0402825	0253	7040	KSBA	UNEMPLOYMENT	INSURANCE	.00	108.05	-108.05	.00
0402835	0253	7040	KSBA	UNEMPLOYMENT	INSURANCE	.00	339.89	-339.89	.00
0802835	0253	7080	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.94	-3.94	.00
0902818	0253	7090	KSBA	UNEMPLOYMENT	INSURANCE	.00	9.55	-9.55	.00
0902825	0253	7090	KSBA	UNEMPLOYMENT	INSURANCE	.00	134.18	-134.18	.00
0902835	0253	7090	KSBA	UNEMPLOYMENT	INSURANCE	.00	123.79	-123.79	.00
1032825	0253	7103	KSBA	UNEMPLOYMENT	INSURANCE	.00	19.61	-19.61	.00
1032835	0253	7103	KSBA	UNEMPLOYMENT	INSURANCE	.00	3.28	-3.28	.00
1052818	0253	7105	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.09	-1.09	.00
1052825	0253	7105	KSBA	UNEMPLOYMENT	INSURANCE	.00	48.66	-48.66	.00
1082825	0253	7108	KSBA	UNEMPLOYMENT	INSURANCE	.00	17.28	-17.28	.00
1202825	0253	7120	KSBA	UNEMPLOYMENT	INSURANCE	.00	118.17	-118.17	.00
4752818	0253	7475	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.09	-1.09	.00
4752825	0253	7475	KSBA	UNEMPLOYMENT	INSURANCE	.00	48.77	-48.77	.00
0052835	0260	7005	WORKMENS	COMPENSATION		.00	1.05	-1.05	.00
0062835	0260	7006	WORKMENS	COMPENSATION		.00	1.46	-1.46	.00
0202835	0260	7020	WORKMENS	COMPENSATION		.00	.72	-.72	.00
0402825	0260	7040	WORKMENS	COMPENSATION		.00	72.24	-72.24	.00
0402835	0260	7040	WORKMENS	COMPENSATION		.00	50.54	-50.54	.00
0502835	0260	7050	WORKMENS	COMPENSATION		.00	.58	-.58	.00
0802835	0260	7080	WORKMENS	COMPENSATION		.00	.96	-.96	.00
0902818	0260	7090	WORKMENS	COMPENSATION		.00	4.36	-4.36	.00
0902825	0260	7090	WORKMENS	COMPENSATION		.00	112.68	-112.68	.00
0902835	0260	7090	WORKMENS	COMPENSATION		.00	23.66	-23.66	.00
1032825	0260	7103	WORKMENS	COMPENSATION		.00	15.17	-15.17	.00
1032835	0260	7103	WORKMENS	COMPENSATION		.00	.44	-.44	.00
1052818	0260	7105	WORKMENS	COMPENSATION		.00	.89	-.89	.00
1052825	0260	7105	WORKMENS	COMPENSATION		.00	12.57	-12.57	.00
1082825	0260	7108	WORKMENS	COMPENSATION		.00	21.66	-21.66	.00
1202818	0260	7120	WORKMENS	COMPENSATION		.00	2.14	-2.14	.00
1202825	0260	7120	WORKMENS	COMPENSATION		.00	117.43	-117.43	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1202835	0260	7120	WORKMENS COMPENSATION	.00	.21	- .21	.00
4752818	0260	7475	WORKMENS COMPENSATION	.00	.26	- .26	.00
4752825	0260	7475	WORKMENS COMPENSATION	.00	18.02	-18.02	.00
4752835	0260	7475	WORKMENS COMPENSATION	.00	.78	- .78	.00
4952835	0260	7495	WORKMENS COMPENSATION	.00	.34	- .34	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	18,939.66	-18,939.66	.00
0300 PURCHASED PROF AND TECH SERV							
1202825	0349	7120	OTHER PROFESSIONAL SERVICES	.00	50.00	-50.00	.00
4952818	0349	7495	OTHER PROFESSIONAL SERVICES	.00	5,811.00	-5,811.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	5,861.00	-5,861.00	.00
0400 PURCHASED PROPERTY SERVICES							
1052825	0433	7105	EQUIPMENT REPAIR & MAINT	.00	3,790.38	-3,790.38	.00
0062818	0449	7006	OTHER RENTAL	.00	1,480.00	-1,480.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	5,270.38	-5,270.38	.00
0500 OTHER PURCHASED SERVICES							
4752818	0519	7475	STUDENT TRANS PURCH OTH SVCS	.00	2,971.01	-2,971.01	.00
0402825	0527	7040	STUDENT LIABILITY INSURANCE	.00	518.57	-518.57	.00
0902825	0527	7090	STUDENT LIABILITY INSURANCE	.00	518.57	-518.57	.00
1032825	0527	7103	STUDENT LIABILITY INSURANCE	.00	518.58	-518.58	.00
1052825	0527	7105	STUDENT LIABILITY INSURANCE	.00	518.57	-518.57	.00
1082825	0527	7108	STUDENT LIABILITY INSURANCE	.00	518.57	-518.57	.00
1202825	0527	7120	STUDENT LIABILITY INSURANCE	.00	518.57	-518.57	.00
4752825	0527	7475	STUDENT LIABILITY INSURANCE	.00	518.57	-518.57	.00
0052818	0532	7005	TELEPHONE	.00	46.83	-46.83	.00
0452818	0532	7045	TELEPHONE	.00	196.81	-196.81	.00
1082818	0532	7108	TELEPHONE	.00	93.52	-93.52	.00
0702818	0559	7070	OTHER - PRINTING	.00	112.44	-112.44	.00
4952818	0559	7495	OTHER - PRINTING	.00	1,913.31	-1,913.31	.00
0402825	0580	7040	TRAVEL	.00	900.07	-900.07	.00
0402835	0580	7040	TRAVEL	900.00	671.54	228.46	74.62
1052818	0580	7105	TRAVEL	.00	634.94	-634.94	.00
1202825	0580	7120	TRAVEL	.00	219.35	-219.35	.00
0402825	0581	7040	TRAVEL MILEAGE	.00	70.26	-70.26	.00
1202825	0581	7120	TRAVEL MILEAGE	.00	849.49	-849.49	.00
TOTAL 0500 OTHER PURCHASED SERVICES				900.00	12,309.57	-11,409.57	999.99
0600 SUPPLIES							
0052818	0610	7005	GENERAL SUPPLIES	18,836.48	2,668.50	16,167.98	14.17
0062818	0610	7006	GENERAL SUPPLIES	37,734.61	1,386.53	36,348.08	3.67
0202818	0610	7020	GENERAL SUPPLIES	22,379.99	333.05	22,046.94	1.49
0402818	0610	7040	GENERAL SUPPLIES	70,811.43	4,895.54	65,915.89	6.91
0402825	0610	7040	GENERAL SUPPLIES	15,000.00	1,411.52	13,588.48	9.41

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0452818	0610	7045	GENERAL SUPPLIES	8,437.27	2,160.69	6,276.58	25.61
0502818	0610	7050	GENERAL SUPPLIES	14,075.47	382.47	13,693.00	2.72
0502835	0610	7050	GENERAL SUPPLIES	153.88	.00	153.88	.00
0602818	0610	7060	GENERAL SUPPLIES	5,596.21	2,049.37	3,546.84	36.62
0602835	0610	7060	GENERAL SUPPLIES	.00	19.99	-19.99	.00
0702818	0610	7070	GENERAL SUPPLIES	42,842.81	7,134.36	35,708.45	16.65
0702818	0610	7070A	GENERAL SUPPLIES	14.18	.00	14.18	.00
0802818	0610	7080	GENERAL SUPPLIES	82,692.77	.00	82,692.77	.00
0902818	0610	7090	GENERAL SUPPLIES	56,642.14	4,535.83	52,106.31	8.01
0902825	0610	7090	GENERAL SUPPLIES	22,803.19	642.19	22,161.00	2.82
1002818	0610	7100	GENERAL SUPPLIES	28,982.11	.00	28,982.11	.00
1032818	0610	7103	GENERAL SUPPLIES	3,613.14	950.30	2,662.84	26.30
1032825	0610	7103	GENERAL SUPPLIES	7,000.00	504.18	6,495.82	7.20
1032835	0610	7103	GENERAL SUPPLIES	465.87	.00	465.87	.00
1052818	0610	7105	GENERAL SUPPLIES	35,450.82	2,992.17	32,458.65	8.44
1052825	0610	7105	GENERAL SUPPLIES	25,554.47	647.90	24,906.57	2.54
1052835	0610	7105	GENERAL SUPPLIES	.00	83.54	-83.54	.00
1082818	0610	7108	GENERAL SUPPLIES	7,233.42	947.00	6,286.42	13.09
1082825	0610	7108	GENERAL SUPPLIES	3,906.91	.00	3,906.91	.00
1202818	0610	7120	GENERAL SUPPLIES	29,766.67	3,064.53	26,702.14	10.30
1202825	0610	7120	GENERAL SUPPLIES	12,408.84	557.81	11,851.03	4.50
1202833	0610	7120	GENERAL SUPPLIES	.00	140.64	-140.64	.00
4752818	0610	7475	GENERAL SUPPLIES	23,801.73	9,321.56	14,480.17	39.16
4752825	0610	7475	GENERAL SUPPLIES	4,000.00	.00	4,000.00	.00
4952818	0610	7495	GENERAL SUPPLIES	41,415.80	2,796.27	38,619.53	6.75
9032818	0610	KCAIT	GENERAL SUPPLIES	1,615.82	198.76	1,417.06	12.30
0202818	0616	7020	FOOD NON-INSTRUCTIONAL non-SFS	.00	939.45	-939.45	.00
0402818	0616	7040	FOOD NON-INSTRUCTIONAL non-SFS	1,000.00	3,311.15	-2,311.15	331.12
0602818	0616	7060	FOOD NON-INSTRUCTIONAL non-SFS	850.00	802.93	47.07	94.46
0702818	0616	7070	FOOD NON-INSTRUCTIONAL non-SFS	.00	467.99	-467.99	.00
0902818	0616	7090	FOOD NON-INSTRUCTIONAL non-SFS	.00	2,725.97	-2,725.97	.00
1052818	0616	7105	FOOD NON-INSTRUCTIONAL non-SFS	.00	2,449.01	-2,449.01	.00
1082818	0616	7108	FOOD NON-INSTRUCTIONAL non-SFS	.00	617.07	-617.07	.00
1202818	0616	7120	FOOD NON-INSTRUCTIONAL non-SFS	.00	65.77	-65.77	.00
4952818	0616	7495	FOOD NON-INSTRUCTIONAL non-SFS	.00	1,081.04	-1,081.04	.00
1052835	0623	7105	BOTTLED GAS	.00	8.79	-8.79	.00
0402835	0627	7040	DIESEL FUEL	.00	-554.90	554.90	.00
0062818	0643	7006	SUPPLEMENTARY BKS/STUDY GUIDES	.00	304.83	-304.83	.00
0202818	0643	7020	SUPPLEMENTARY BKS/STUDY GUIDES	686.98	1,027.94	-340.96	149.63
1202818	0643	7120	SUPPLEMENTARY BKS/STUDY GUIDES	.00	794.76	-794.76	.00
0402818	0646	7040	TESTS	.00	7,040.00	-7,040.00	.00
0702833	0646	7070	TESTS	.00	250.20	-250.20	.00
1202818	0646	7120	TESTS	2,604.92	701.46	1,903.46	26.93
0062818	0650	7006	Other Supplies-Technology Rela	11,147.50	2,066.83	9,080.67	18.54
0402825	0650	7040	SUPPLIES TECHNOLOGY RELATED	.00	535.50	-535.50	.00
0602818	0650	7060	Other Supplies-Technology Rela	9,773.00	.00	9,773.00	.00
0702818	0650	7070	SUPPLIES TECHNOLOGY RELATED	.00	623.38	-623.38	.00
1052818	0650	7105	SUPPLIES TECHNOLOGY RELATED	.00	334.99	-334.99	.00
1202818	0650	7120	SUPPLIES TECHNOLOGY RELATED	.00	319.00	-319.00	.00
4952818	0650	7495	SUPPLIES TECHNOLOGY RELATED	4,987.00	.00	4,987.00	.00
0452818	0653	7045	SOFTWARE	.00	200.00	-200.00	.00
0802818	0653	7080	SOFTWARE	.00	3,838.61	-3,838.61	.00
1082818	0653	7108	SOFTWARE	.00	2,000.00	-2,000.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
1202818	0653	7120	SOFTWARE	.00	275.00	-275.00	.00
1202818	0673	7120	FEES/REGISTRATIONS (ACTIVITY)	.00	1,280.00	-1,280.00	.00
0052818	0674	7005	AWARDS	.00	171.98	-171.98	.00
0052835	0675	7005	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-3.80	3.80	.00
0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIVITY)	.00	285.93	-285.93	.00
0502835	0675	7050	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-27.43	27.43	.00
0602835	0675	7060	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1.56	-1.56	.00
0702835	0675	7070	ORGANIZTN SUPPLIES (ACTIVITY)	18.84	-10.09	28.93	-53.56
0802835	0675	7080	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-35.01	35.01	.00
1032835	0675	7103	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-105.28	105.28	.00
1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIVITY)	1.22	-95.71	96.93	-999.99
1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIVITY)	.00	-23.62	23.62	.00
4752835	0675	7475	ORGANIZTN SUPPLIES (ACTIVITY)	53.39	53.39	.00	100.00
0402825	0694	7040	EQUIPMENT SUPPLIES	.00	5,251.44	-5,251.44	.00
0452818	0694	7045	EQUIPMENT SUPPLIES	.00	600.30	-600.30	.00
0902825	0694	7090	EQUIPMENT SUPPLIES	.00	549.00	-549.00	.00
1002818	0694	7100	EQUIPMENT SUPPLIES	514.00	1,028.00	-514.00	200.00
1052818	0694	7105	EQUIPMENT SUPPLIES	.00	233.13	-233.13	.00
1202825	0694	7120	EQUIPMENT SUPPLIES	14,000.00	-580.15	14,580.15	-4.14
4752818	0694	7475	EQUIPMENT SUPPLIES	.00	1,000.00	-1,000.00	.00
4952818	0694	7495	EQUIPMENT SUPPLIES	1,627.50	1,607.50	20.00	98.77
0402825	0695	7040	FURNITURE/FIXTURE SUPPLIES	.00	274.38	-274.38	.00
1202818	0695	7120	FURNITURE/FIXTURE SUPPLIES	2,572.59	2,230.31	342.28	86.70
4952818	0695	7495	FURNITURE/FIXTURE SUPPLIES	21,996.00	21,996.00	.00	100.00
TOTAL 0600 SUPPLIES				695,068.97	117,733.30	577,335.67	16.94
0700 PROPERTY							
0062818	0734	7006	COMPUTERS & RELATED EQUIPMENT	.00	14,202.44	-14,202.44	.00
0402818	0734	7040	COMPUTERS & RELATED EQUIPMENT	.00	3,844.77	-3,844.77	.00
1002818	0734	7100	COMPUTERS & RELATED EQUIPMENT	12,722.00	14,433.16	-1,711.16	113.45
1052818	0734	7105	COMPUTERS & RELATED EQUIPMENT	.00	457.95	-457.95	.00
1202818	0734	7120	COMPUTERS & RELATED EQUIPMENT	2,018.00	2,040.29	-22.29	101.10
TOTAL 0700 PROPERTY				14,740.00	34,978.61	-20,238.61	237.30
0800 DEBT SERVICE AND MISCELLANEOUS							
0602818	0810	7060	REGISTRATION FEES & OTHR DUES	280.00	280.00	.00	100.00
1052825	0810	7105	REGISTRATION FEES & OTHR DUES	.00	1,249.00	-1,249.00	.00
1202818	0810	7120	REGISTRATION FEES & OTHR DUES	.00	135.00	-135.00	.00
1202825	0810	7120	REGISTRATION FEES & OTHR DUES	.00	743.00	-743.00	.00
9032818	0894	KCAIT	INSTRUCTIONAL FIELD TRIPS	.00	328.70	-328.70	.00
1032825	0896	7103	STUDENT WAGES	.00	445.66	-445.66	.00
1202825	0896	7120	STUDENT WAGES	.00	225.21	-225.21	.00
4752835	0896	7475	STUDENT WAGES	.00	232.27	-232.27	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				280.00	3,638.84	-3,358.84	999.99
TOTAL 1000 INSTRUCTION				781,728.92	347,433.74	434,295.18	44.44
2100 STUDENT SUPPORT SERVICES							

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES							
1202831	0580	7120	TRAVEL	.00	565.65	-565.65	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	565.65	-565.65	.00
0600 SUPPLIES							
1202831	0610	7120	GENERAL SUPPLIES	.00	592.76	-592.76	.00
1202831	0695	7120	FURNITURE/FIXTURE SUPPLIES	.00	226.86	-226.86	.00
TOTAL 0600 SUPPLIES				.00	819.62	-819.62	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	1,385.27	-1,385.27	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300 PURCHASED PROF AND TECH SERV							
0052859	0338	7005	REGISTRATION FEES	.00	60.00	-60.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	60.00	-60.00	.00
0600 SUPPLIES							
0062859	0610	7006	GENERAL SUPPLIES	.00	963.12	-963.12	.00
1202859	0610	7120	GENERAL SUPPLIES	300.00	.00	300.00	.00
0052859	0641	7005	LIBRARY BOOKS	1,021.14	.00	1,021.14	.00
0062859	0641	7006	LIBRARY BOOKS	2,812.68	401.63	2,411.05	14.28
0202859	0641	7020	LIBRARY BOOKS	628.88	363.16	265.72	57.75
0452859	0641	7045	LIBRARY BOOKS	38.39	.00	38.39	.00
0702859	0641	7070	LIBRARY BOOKS	172.95	.00	172.95	.00
1032859	0641	7103	LIBRARY BOOKS	202.50	.00	202.50	.00
1052859	0641	7105	LIBRARY BOOKS	91.26	.00	91.26	.00
1082859	0641	7108	LIBRARY BOOKS	1,814.78	.00	1,814.78	.00
1202859	0641	7120	LIBRARY BOOKS	778.00	.00	778.00	.00
4952859	0641	7495	LIBRARY BOOKS	5,230.46	5,230.46	.00	100.00
0062859	0650	7006	SUPPLIES TECHNOLOGY RELATED	.00	638.87	-638.87	.00
0502859	0650	7050	SUPPLIES TECHNOLOGY RELATED	2,194.54	.00	2,194.54	.00
0062859	0653	7006	SOFTWARE	.00	250.00	-250.00	.00
TOTAL 0600 SUPPLIES				15,285.58	7,847.24	7,438.34	51.34
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				15,285.58	7,907.24	7,378.34	51.73
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0902887	0131	7090	OTHER CLASSIFIED PAY	.00	349.37	-349.37	.00
1202887	0131	7120	OTHER CLASSIFIED PAY	.00	629.84	-629.84	.00
0062887	0140	7006	CLASSIFIED OVERTIME SALARY	.00	326.91	-326.91	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0402887	0140	7040	CLASSIFIED OVERTIME SALARY	363.55	283.39	80.16	77.95
0902887	0140	7090	CLASSIFIED OVERTIME SALARY	.00	-42.21	42.21	.00
1052887	0140	7105	CLASSIFIED OVERTIME SALARY	.00	48.61	-48.61	.00
1082887	0140	7108	CLASSIFIED OVERTIME SALARY	.00	207.30	-207.30	.00
1202887	0140	7120	CLASSIFIED OVERTIME SALARY	.00	456.25	-456.25	.00
4752887	0140	7475	CLASSIFIED OVERTIME SALARY	.00	218.37	-218.37	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				363.55	2,477.83	-2,114.28	681.57
0200 EMPLOYEE BENEFITS							
0062887	0221	7006	EMPLOYER FICA CONTRIBUTION	.00	19.15	-19.15	.00
0402887	0221	7040	EMPLOYER FICA CONTRIBUTION	.00	17.11	-17.11	.00
0902887	0221	7090	EMPLOYER FICA CONTRIBUTION	.00	126.79	-126.79	.00
1052887	0221	7105	EMPLOYER FICA CONTRIBUTION	.00	2.84	-2.84	.00
1082887	0221	7108	EMPLOYER FICA CONTRIBUTION	.00	12.85	-12.85	.00
1202887	0221	7120	EMPLOYER FICA CONTRIBUTION	.00	66.03	-66.03	.00
4752887	0221	7475	EMPLOYER FICA CONTRIBUTION	.00	13.24	-13.24	.00
0062887	0222	7006	EMPLOYER MEDICARE CONTRIBUTION	.00	4.48	-4.48	.00
0402887	0222	7040	EMPLOYER MEDICARE CONTRIBUTION	.00	4.01	-4.01	.00
0902887	0222	7090	EMPLOYER MEDICARE CONTRIBUTION	.00	29.66	-29.66	.00
1052887	0222	7105	EMPLOYER MEDICARE CONTRIBUTION	.00	.66	-.66	.00
1082887	0222	7108	EMPLOYER MEDICARE CONTRIBUTION	.00	3.01	-3.01	.00
1202887	0222	7120	EMPLOYER MEDICARE CONTRIBUTION	.00	15.44	-15.44	.00
4752887	0222	7475	EMPLOYER MEDICARE CONTRIBUTION	.00	3.10	-3.10	.00
0062887	0232	7006	CERS EMPLOYER CONTRIBUTION	.00	64.43	-64.43	.00
0402887	0232	7040	CERS EMPLOYER CONTRIBUTION	.00	55.86	-55.86	.00
0902887	0232	7090	CERS EMPLOYER CONTRIBUTION	.00	405.86	-405.86	.00
1052887	0232	7105	CERS EMPLOYER CONTRIBUTION	.00	9.58	-9.58	.00
1082887	0232	7108	CERS EMPLOYER CONTRIBUTION	.00	40.86	-40.86	.00
1202887	0232	7120	CERS EMPLOYER CONTRIBUTION	.00	214.07	-214.07	.00
4752887	0232	7475	CERS EMPLOYER CONTRIBUTION	.00	43.04	-43.04	.00
0902887	0253	7090	KSBA UNEMPLOYMENT INSURANCE	.00	1.90	-1.90	.00
0062887	0260	7006	WORKMENS COMPENSATION	.00	3.66	-3.66	.00
0402887	0260	7040	WORKMENS COMPENSATION	.00	3.18	-3.18	.00
0902887	0260	7090	WORKMENS COMPENSATION	.00	23.08	-23.08	.00
1052887	0260	7105	WORKMENS COMPENSATION	.00	.83	-.83	.00
1082887	0260	7108	WORKMENS COMPENSATION	.00	2.32	-2.32	.00
1202887	0260	7120	WORKMENS COMPENSATION	.00	21.18	-21.18	.00
4752887	0260	7475	WORKMENS COMPENSATION	.00	2.45	-2.45	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,210.67	-1,210.67	.00
0400 PURCHASED PROPERTY SERVICES							
0002887	0439	7999	REPAIRS & MAINT. OTHER	8,150.66	.00	8,150.66	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				8,150.66	.00	8,150.66	.00
0700 PROPERTY							
0802887	0739	7080	OTHER EQUIPMENT	.00	33,250.00	-33,250.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DISTRICT ACTIVITY FUND (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY				.00	33,250.00	-33,250.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				8,514.21	36,938.50	-28,424.29	433.85
2700 STUDENT TRANSPORTATION							
0800 DEBT SERVICE AND MISCELLANEOUS							
0202819	0894	7020	INSTRUCTIONAL FIELD TRIPS	330.50	.00	330.50	.00
0602819	0894	7060	INSTRUCTIONAL FIELD TRIPS	2,131.00	1,117.45	1,013.55	52.44
1082819	0894	7108	INSTRUCTIONAL FIELD TRIPS	374.85	.00	374.85	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,836.35	1,117.45	1,718.90	39.40
TOTAL 2700 STUDENT TRANSPORTATION				2,836.35	1,117.45	1,718.90	39.40
TOTAL EXPENDITURES				808,365.06	394,782.20	413,582.86	48.84
TOTAL FOR DISTRICT ACTIVITY FUND (21)				.00	422,058.53	-422,058.53	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE ACADEMY FUND (23)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
230	3900	ON BEHALF PAYMENTS	.00	559,944.79	-559,944.79	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	559,944.79	-559,944.79	.00
		TOTAL REVENUE FROM STATE SOURCES	.00	559,944.79	-559,944.79	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
223	5210	FUND TRANSFER	2,635,000.00	2,484,340.32	150,659.68	94.28
		TOTAL INTERFUND TRANSFERS	2,635,000.00	2,484,340.32	150,659.68	94.28
		TOTAL OTHER RECEIPTS	2,635,000.00	2,484,340.32	150,659.68	94.28
		TOTAL RECEIPTS	2,635,000.00	3,044,285.11	-409,285.11	115.53
		TOTAL REVENUES	2,635,000.00	3,044,285.11	-409,285.11	115.53

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

		BUDGET	YR TO DATE	AVAIL	%	
SPECIAL REVENUE ACADEMY FUND (23)		APPROP	ACTUAL	BUDGET	USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
9402315	0110	CERTIFIED PERMANENT SALARY	122,225.00	122,224.96	.04	100.00
9402316	0110	CERTIFIED PERMANENT SALARY	221,412.00	221,412.10	-.10	100.00
9402317	0110	CERTIFIED PERMANENT SALARY	302,509.00	248,499.94	54,009.06	82.15
9402333	0110	CERTIFIED PERMANENT SALARY	64,944.00	64,944.10	-.10	100.00
9402334	0110	CERTIFIED PERMANENT SALARY	76,126.00	76,125.92	.08	100.00
9402338	0110	CERTIFIED PERMANENT SALARY	77,204.00	77,203.88	.12	100.00
9402347	0110	CERTIFIED PERMANENT SALARY	67,425.00	67,425.02	-.02	100.00
9402315	0111	EXTENDED DAYS/CERTIFIED	17,079.03	6,536.09	10,542.94	38.27
9402316	0111	EXTENDED DAYS/CERTIFIED	10,600.00	9,343.78	1,256.22	88.15
9402317	0111	EXTENDED DAYS/CERTIFIED	10,588.06	9,229.67	1,358.39	87.17
9402333	0111	EXTENDED DAYS/CERTIFIED	12,685.50	3,472.94	9,212.56	27.38
9402334	0111	EXTENDED DAYS/CERTIFIED	3,644.10	4,070.91	-426.81	111.71
9402338	0111	EXTENDED DAYS/CERTIFIED	3,626.81	4,128.56	-501.75	113.83
9402347	0111	EXTENDED DAYS/CERTIFIED	3,207.08	3,245.05	-37.97	101.18
9402017	0113	OTHER CERT (NON-CONTRACTED)	.00	5,310.00	-5,310.00	.00
9402315	0113	OTHER CERT (NON-CONTRACTED)	.00	3,466.00	-3,466.00	.00
9402317	0113	OTHER CERT (NON-CONTRACTED)	.00	5,310.00	-5,310.00	.00
9402333	0113	OTHER CERT (NON-CONTRACTED)	9,010.00	.00	9,010.00	.00
9402315	0114	147XC NATIONAL BD CERTIFICATION	2,120.00	.00	2,120.00	.00
9402315	0120	CERTIFIED SUBSTITUTE	.00	3,146.50	-3,146.50	.00
9402316	0120	CERTIFIED SUBSTITUTE	.00	2,951.50	-2,951.50	.00
9402317	0120	CERTIFIED SUBSTITUTE	.00	1,357.00	-1,357.00	.00
9402318	0120	CERTIFIED SUBSTITUTE	21,200.00	.00	21,200.00	.00
9402333	0120	CERTIFIED SUBSTITUTE	.00	678.50	-678.50	.00
9402334	0120	CERTIFIED SUBSTITUTE	.00	1,201.50	-1,201.50	.00
9402338	0120	CERTIFIED SUBSTITUTE	.00	1,046.00	-1,046.00	.00
9402347	0120	CERTIFIED SUBSTITUTE	.00	294.00	-294.00	.00
9402315	0120A	CERTIFIED SUBSTITUTE PERSONAL	.00	588.00	-588.00	.00
9402316	0120A	CERTIFIED SUBSTITUTE PERSONAL	.00	735.00	-735.00	.00
9402317	0120A	CERTIFIED SUBSTITUTE PERSONAL	.00	311.00	-311.00	.00
9402333	0120A	CERTIFIED SUBSTITUTE PERSONAL	.00	441.00	-441.00	.00
9402334	0120A	CERTIFIED SUBSTITUTE PERSONAL	.00	401.50	-401.50	.00
9402338	0120A	CERTIFIED SUBSTITUTE PERSONAL	.00	441.00	-441.00	.00
9402315	0120B	CERTIFIED SUBSTITUTE EMERGENCY	.00	147.00	-147.00	.00
9402316	0120B	CERTIFIED SUBSTITUTE EMERGENCY	.00	441.00	-441.00	.00
9402317	0120B	CERTIFIED SUBSTITUTE EMERGENCY	.00	147.00	-147.00	.00
9402315	0120D	CERTIFIED SUBSTITUTE PROFESSIO	.00	1,029.00	-1,029.00	.00
9402316	0120D	CERTIFIED SUBSTITUTE PROFESSIO	.00	294.00	-294.00	.00
9402317	0120D	CERTIFIED SUBSTITUTE PROFESSIO	.00	1,210.59	-1,210.59	.00
9402333	0120D	CERTIFIED SUBSTITUTE PROFESSIO	.00	441.00	-441.00	.00
9402334	0120D	CERTIFIED SUBSTITUTE PROFESSIO	.00	2,471.00	-2,471.00	.00
9402338	0120D	CERTIFIED SUBSTITUTE PROFESSIO	.00	605.00	-605.00	.00
9402347	0120D	CERTIFIED SUBSTITUTE PROFESSIO	.00	1,374.00	-1,374.00	.00
9402318	0150	CLASSIFIED SUBSTITUTE SALARY	2,120.00	.00	2,120.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,027,725.58	953,701.01	74,024.57	92.80

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE ACADEMY FUND (23)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS						
9402318	0221	EMPLOYER FICA CONTRIBUTION	131.44	.00	131.44	.00
9402017	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	76.99	-76.99	.00
9402315	0222	EMPLOYER MEDICARE CONTRIBUTION	3,713.61	1,937.81	1,775.80	52.18
9402316	0222	EMPLOYER MEDICARE CONTRIBUTION	3,750.23	3,216.52	533.71	85.77
9402317	0222	EMPLOYER MEDICARE CONTRIBUTION	2,936.39	3,762.57	-826.18	128.14
9402318	0222	EMPLOYER MEDICARE CONTRIBUTION	338.14	.00	338.14	.00
9402333	0222	EMPLOYER MEDICARE CONTRIBUTION	1,398.07	974.00	424.07	69.67
9402334	0222	EMPLOYER MEDICARE CONTRIBUTION	1,010.61	1,127.94	-117.33	111.61
9402338	0222	EMPLOYER MEDICARE CONTRIBUTION	1,887.73	1,169.01	718.72	61.93
9402347	0222	EMPLOYER MEDICARE CONTRIBUTION	889.42	1,035.16	-145.74	116.39
9402017	0231	KTRS EMPLOYER CONTRIBUTION	.00	159.32	-159.32	.00
9402315	0231	KTRS EMPLOYER CONTRIBUTION	7,683.30	4,114.18	3,569.12	53.55
9402316	0231	KTRS EMPLOYER CONTRIBUTION	7,759.09	7,055.18	703.91	90.93
9402317	0231	KTRS EMPLOYER CONTRIBUTION	26,075.28	7,991.26	18,084.02	30.65
9402318	0231	KTRS EMPLOYER CONTRIBUTION	636.00	.00	636.00	.00
9402333	0231	KTRS EMPLOYER CONTRIBUTION	3,038.77	2,099.44	939.33	69.09
9402334	0231	KTRS EMPLOYER CONTRIBUTION	2,090.93	2,528.20	-437.27	120.91
9402338	0231	KTRS EMPLOYER CONTRIBUTION	3,905.65	2,502.70	1,402.95	64.08
9402347	0231	KTRS EMPLOYER CONTRIBUTION	1,840.18	2,170.19	-330.01	117.93
9402315	0253	KSBA UNEMPLOYMENT INSURANCE	254.40	160.30	94.10	63.01
9402316	0253	KSBA UNEMPLOYMENT INSURANCE	254.40	213.40	41.00	83.88
9402317	0253	KSBA UNEMPLOYMENT INSURANCE	190.80	264.37	-73.57	138.56
9402318	0253	KSBA UNEMPLOYMENT INSURANCE	233.20	.00	233.20	.00
9402333	0253	KSBA UNEMPLOYMENT INSURANCE	127.20	70.46	56.74	55.39
9402334	0253	KSBA UNEMPLOYMENT INSURANCE	63.60	78.19	-14.59	122.94
9402338	0253	KSBA UNEMPLOYMENT INSURANCE	127.20	76.16	51.04	59.87
9402347	0253	KSBA UNEMPLOYMENT INSURANCE	63.60	64.41	- .81	101.27
9402017	0260	WORKMENS COMPENSATION	.00	6.92	-6.92	.00
9402315	0260	WORKMENS COMPENSATION	223.38	178.25	45.13	79.80
9402316	0260	WORKMENS COMPENSATION	439.68	305.68	134.00	69.52
9402317	0260	WORKMENS COMPENSATION	344.27	346.40	-2.13	100.62
9402318	0260	WORKMENS COMPENSATION	39.64	.00	39.64	.00
9402333	0260	WORKMENS COMPENSATION	412.47	91.03	321.44	22.07
9402334	0260	WORKMENS COMPENSATION	118.49	109.66	8.83	92.55
9402338	0260	WORKMENS COMPENSATION	221.32	109.18	112.14	49.33
9402347	0260	WORKMENS COMPENSATION	104.27	94.01	10.26	90.16
TOTAL 0200 EMPLOYEE BENEFITS			72,302.76	44,088.89	28,213.87	60.98
0280 ON-BEHALF						
9402316	0280	ON BEHALF PAYMENTS	.00	491,120.63	-491,120.63	.00
TOTAL 0280 ON-BEHALF			.00	491,120.63	-491,120.63	.00
0300 PURCHASED PROF AND TECH SERV						
9402318	0349	OTHER PROFESSIONAL SERVICES	970,378.28	984,510.06	-14,131.78	101.46
TOTAL 0300 PURCHASED PROF AND TECH SERV			970,378.28	984,510.06	-14,131.78	101.46

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE ACADEMY FUND (23)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES						
9402318	0644	TEXTBOOKS	300,000.00	288,867.62	11,132.38	96.29
9402318	0646	TESTS	5,830.00	38.00	5,792.00	.65
TOTAL 0600 SUPPLIES			305,830.00	288,905.62	16,924.38	94.47
TOTAL 1000 INSTRUCTION			2,376,236.62	2,762,326.21	-386,089.59	116.25
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
9402032	0111	EXTENDED DAYS/CERTIFIED	7,847.86	.00	7,847.86	.00
9402032	0112	EXTRA DUTY (CONTRACTED)	7,643.69	.00	7,643.69	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			15,491.55	.00	15,491.55	.00
0200 EMPLOYEE BENEFITS						
9402032	0222	EMPLOYER MEDICARE CONTRIBUTION	1,397.08	.00	1,397.08	.00
9402032	0231	KTRS EMPLOYER CONTRIBUTION	2,889.56	.00	2,889.56	.00
9402032	0260	WORKMENS COMPENSATION	174.90	.00	174.90	.00
TOTAL 0200 EMPLOYEE BENEFITS			4,461.54	.00	4,461.54	.00
TOTAL 2100 STUDENT SUPPORT SERVICES			19,953.09	.00	19,953.09	.00
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
9402342	0110	CERTIFIED PERMANENT SALARY	67,425.00	67,425.02	-.02	100.00
9402342	0111	EXTENDED DAYS/CERTIFIED	15,504.14	15,504.06	.08	100.00
9402342	0112	EXTRA DUTY (CONTRACTED)	18,208.36	18,208.32	.04	100.00
9402342	0130	CLASSIFIED REGULAR SALARY	80,944.50	80,944.50	.00	100.00
9402342	0131	OTHER CLASSIFIED PAY	.00	2,723.90	-2,723.90	.00
9402342	0140	CLASSIFIED OVERTIME SALARY	.00	457.85	-457.85	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			182,082.00	185,263.65	-3,181.65	101.75
0200 EMPLOYEE BENEFITS						
9402342	0221	EMPLOYER FICA CONTRIBUTION	4,150.84	5,113.54	-962.70	123.19
9402342	0222	EMPLOYER MEDICARE CONTRIBUTION	4,213.50	2,571.18	1,642.32	61.02
9402342	0231	KTRS EMPLOYER CONTRIBUTION	9,979.26	3,034.20	6,945.06	30.41
9402342	0232	CERS EMPLOYER CONTRIBUTION	37,640.00	16,581.31	21,058.69	44.05
9402342	0253	KSBA UNEMPLOYMENT INSURANCE	445.20	180.00	265.20	40.43
9402342	0260	WORKMENS COMPENSATION	299.49	240.86	58.63	80.42
TOTAL 0200 EMPLOYEE BENEFITS			56,728.29	27,721.09	29,007.20	48.87
0280 ON-BEHALF						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE ACADEMY FUND (23)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9402342 0280	ON BEHALF PAYMENTS	.00	68,824.16	-68,824.16	.00
	TOTAL 0280 ON-BEHALF	.00	68,824.16	-68,824.16	.00
0300	PURCHASED PROF AND TECH SERV				
9402342 0338	REGISTRATION FEES	.00	150.00	-150.00	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	150.00	-150.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	238,810.29	281,958.90	-43,148.61	118.07
	TOTAL EXPENDITURES	2,635,000.00	3,044,285.11	-409,285.11	115.53
	TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

			BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)			APPROP	ACTUAL	BUDGET	USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
005225	1510	INTEREST INCOME	.00	1,137.44	-1,137.44	.00
006225	1510	INTEREST INCOME	.00	850.44	-850.44	.00
020225	1510	INTEREST INCOME	.00	631.82	-631.82	.00
040225	1510	INTEREST INCOME	.00	5,887.52	-5,887.52	.00
045225	1510	INTEREST INCOME	.00	601.93	-601.93	.00
050225	1510	INTEREST INCOME	.00	1,160.04	-1,160.04	.00
060225	1510	INTEREST INCOME	.00	641.87	-641.87	.00
070225	1510	INTEREST INCOME	.00	1,045.20	-1,045.20	.00
080225	1510	INTEREST INCOME	.00	694.80	-694.80	.00
090225	1510	INTEREST INCOME	.00	14,235.82	-14,235.82	.00
100225	1510	INTEREST INCOME	.00	631.82	-631.82	.00
103225	1510	INTEREST INCOME	.00	2,035.13	-2,035.13	.00
105225	1510	INTEREST INCOME	.00	7,355.75	-7,355.75	.00
108225	1510	INTEREST INCOME	.00	2,703.99	-2,703.99	.00
120225	1510	INTEREST INCOME	.00	5,596.55	-5,596.55	.00
475225	1510	INTEREST INCOME	.00	3,331.47	-3,331.47	.00
495225	1510	INTEREST INCOME	.00	895.04	-895.04	.00
TOTAL EARNINGS ON INVESTMENTS			.00	49,436.63	-49,436.63	.00
STUDENT ACTIVITIES						
040225	1710	ADMISSIONS	.00	217,678.90	-217,678.90	.00
090225	1710	ADMISSIONS	.00	209,356.65	-209,356.65	.00
103225	1710	ADMISSIONS	.00	1,601.25	-1,601.25	.00
105225	1710	ADMISSIONS	.00	36,726.00	-36,726.00	.00
108225	1710	ADMISSIONS	.00	39,866.00	-39,866.00	.00
475225	1710	ADMISSIONS	.00	40,440.00	-40,440.00	.00
006225	1720	BOOKSTORE SALES	.00	22,938.42	-22,938.42	.00
020225	1720	BOOKSTORE SALES	.00	14,000.40	-14,000.40	.00
040225	1720	BOOKSTORE SALES	.00	26,828.64	-26,828.64	.00
045225	1720	BOOKSTORE SALES	.00	18,665.30	-18,665.30	.00
050225	1720	BOOKSTORE SALES	.00	23,252.29	-23,252.29	.00
070225	1720	BOOKSTORE SALES	.00	6,985.04	-6,985.04	.00
080225	1720	BOOKSTORE SALES	.00	3,679.29	-3,679.29	.00
090225	1720	BOOKSTORE SALES	.00	167,701.91	-167,701.91	.00
103225	1720	BOOKSTORE SALES	.00	13,368.66	-13,368.66	.00
105225	1720	BOOKSTORE SALES	.00	68,390.23	-68,390.23	.00
108225	1720	BOOKSTORE SALES	.00	7,519.63	-7,519.63	.00
120225	1720	BOOKSTORE SALES	.00	20,330.70	-20,330.70	.00
475225	1720	BOOKSTORE SALES	.00	46,299.20	-46,299.20	.00
040225	1730	CLUB & OTHER DUES	.00	119,531.55	-119,531.55	.00
045225	1730	CLUB & OTHER DUES	.00	4,790.00	-4,790.00	.00
060225	1730	CLUB & OTHER DUES	.00	94.00	-94.00	.00
070225	1730	CLUB & OTHER DUES	.00	1,330.00	-1,330.00	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE STUDENT ACTIVI (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
090225	1730	CLUB & OTHER DUES	.00	5,165.00	-5,165.00	.00
108225	1730	CLUB & OTHER DUES	.00	9,078.00	-9,078.00	.00
120225	1730	CLUB & OTHER DUES	.00	81.00	-81.00	.00
475225	1730	CLUB & OTHER DUES	.00	7,838.00	-7,838.00	.00
495225	1730	CLUB & OTHER DUES	.00	820.00	-820.00	.00
005225	1740	STUDENT FEES	.00	304.00	-304.00	.00
006225	1740	STUDENT FEES	.00	10,143.00	-10,143.00	.00
020225	1740	STUDENT FEES	.00	15,941.49	-15,941.49	.00
040225	1740	STUDENT FEES	.00	23,994.50	-23,994.50	.00
045225	1740	STUDENT FEES	.00	4,342.00	-4,342.00	.00
050225	1740	STUDENT FEES	.00	15,961.08	-15,961.08	.00
060225	1740	STUDENT FEES	.00	3,449.00	-3,449.00	.00
070225	1740	STUDENT FEES	.00	6,991.70	-6,991.70	.00
080225	1740	STUDENT FEES	.00	3,625.00	-3,625.00	.00
090225	1740	STUDENT FEES	.00	102,575.17	-102,575.17	.00
103225	1740	STUDENT FEES	.00	23,772.75	-23,772.75	.00
105225	1740	STUDENT FEES	.00	25,692.76	-25,692.76	.00
108225	1740	STUDENT FEES	.00	14,624.50	-14,624.50	.00
120225	1740	STUDENT FEES	.00	78,577.92	-78,577.92	.00
475225	1740	STUDENT FEES	.00	33,109.61	-33,109.61	.00
495225	1740	STUDENT FEES	.00	16,471.00	-16,471.00	.00
005225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	48,411.45	-48,411.45	.00
006225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	5,653.62	-5,653.62	.00
020225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	1,431.64	-1,431.64	.00
040225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	155,061.69	-155,061.69	.00
045225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	32,541.64	-32,541.64	.00
050225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	3,485.15	-3,485.15	.00
060225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	13,762.74	-13,762.74	.00
070225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	17,781.39	-17,781.39	.00
080225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	11,197.05	-11,197.05	.00
090225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	90,468.38	-90,468.38	.00
100225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	21,420.22	-21,420.22	.00
103225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	48,853.06	-48,853.06	.00
105225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	25,281.94	-25,281.94	.00
108225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	10,981.16	-10,981.16	.00
120225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	256,981.14	-256,981.14	.00
225	1790	OTHER DISTRICT/STUDENT ACTIVIT	1,500,000.00	.00	1,500,000.00	.00
475225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	31,205.70	-31,205.70	.00
495225	1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	23,516.97	-23,516.97	.00
TOTAL STUDENT ACTIVITIES			1,500,000.00	2,311,966.48	-811,966.48	154.13
OTHER REVENUE FROM LOCAL SOURCES						
005225	1920	CONTRIBUTIONS/DONATIONS	.00	10,100.00	-10,100.00	.00
006225	1920	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
020225	1920	CONTRIBUTIONS/DONATIONS	.00	255.00	-255.00	.00
040225	1920	CONTRIBUTIONS/DONATIONS	.00	6,996.00	-6,996.00	.00
045225	1920	CONTRIBUTIONS/DONATIONS	.00	24,565.00	-24,565.00	.00
050225	1920	CONTRIBUTIONS/DONATIONS	.00	4,541.00	-4,541.00	.00
070225	1920	CONTRIBUTIONS/DONATIONS	.00	2,247.41	-2,247.41	.00
080225	1920	CONTRIBUTIONS/DONATIONS	.00	7,687.00	-7,687.00	.00
090225	1920	CONTRIBUTIONS/DONATIONS	.00	83,855.85	-83,855.85	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE STUDENT ACTIVI (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
100225	1920	CONTRIBUTIONS/DONATIONS	.00	7,700.00	-7,700.00	.00
103225	1920	CONTRIBUTIONS/DONATIONS	.00	5,900.00	-5,900.00	.00
105225	1920	CONTRIBUTIONS/DONATIONS	.00	9,746.00	-9,746.00	.00
108225	1920	CONTRIBUTIONS/DONATIONS	.00	3,252.00	-3,252.00	.00
120225	1920	CONTRIBUTIONS/DONATIONS	.00	14,349.07	-14,349.07	.00
475225	1920	CONTRIBUTIONS/DONATIONS	.00	8,444.86	-8,444.86	.00
495225	1920	CONTRIBUTIONS/DONATIONS	.00	25,546.00	-25,546.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	215,285.19	-215,285.19	.00
TOTAL REVENUE FROM LOCAL SOURCES			1,500,000.00	2,576,688.30	-1,076,688.30	171.78
TOTAL RECEIPTS			1,500,000.00	2,576,688.30	-1,076,688.30	171.78
TOTAL REVENUES			1,500,000.00	2,576,688.30	-1,076,688.30	171.78

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

			BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)			APPROP	ACTUAL	BUDGET	USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0052535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	358.74	-358.74	.00
0062535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	266.68	-266.68	.00
0202535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	862.09	-862.09	.00
0402525	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	301.91	-301.91	.00
0402535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	13,809.67	-13,809.67	.00
0452535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	3,057.72	-3,057.72	.00
0502535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	546.84	-546.84	.00
0602535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	1,389.39	-1,389.39	.00
0702535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	470.12	-470.12	.00
0802535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	420.10	-420.10	.00
0902525	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	14,712.06	-14,712.06	.00
0902535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	6,746.73	-6,746.73	.00
1002535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	704.45	-704.45	.00
1032525	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	5,658.52	-5,658.52	.00
1032535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	4,799.84	-4,799.84	.00
1052525	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	1,355.32	-1,355.32	.00
1052535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	4,549.44	-4,549.44	.00
1082525	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	8,278.53	-8,278.53	.00
1082535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	1,633.79	-1,633.79	.00
1202525	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	5,639.53	-5,639.53	.00
1202535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	35,929.06	-35,929.06	.00
4752525	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	3,456.39	-3,456.39	.00
4752535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	12,003.06	-12,003.06	.00
4952535	0616	FOOD NON-INSTRUCTIONAL non-SFS	.00	1,924.27	-1,924.27	.00
0062535	0671	ITEMS FOR RESALE	.00	6,835.98	-6,835.98	.00
0402525	0671	ITEMS FOR RESALE	.00	89.64	-89.64	.00
0402535	0671	ITEMS FOR RESALE	.00	366.93	-366.93	.00
0452535	0671	ITEMS FOR RESALE	.00	15.00	-15.00	.00
0802535	0671	ITEMS FOR RESALE	.00	83.80	-83.80	.00
0902525	0671	ITEMS FOR RESALE	.00	9,051.00	-9,051.00	.00
0902535	0671	ITEMS FOR RESALE	.00	21,029.17	-21,029.17	.00
1002535	0671	ITEMS FOR RESALE	.00	1,540.61	-1,540.61	.00
1052525	0671	ITEMS FOR RESALE	.00	10,020.00	-10,020.00	.00
1052535	0671	ITEMS FOR RESALE	.00	5,965.60	-5,965.60	.00
1202535	0671	ITEMS FOR RESALE	.00	3,987.74	-3,987.74	.00
4752535	0671	ITEMS FOR RESALE	.00	1,669.84	-1,669.84	.00
0062535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	150.00	-150.00	.00
0202535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	396.00	-396.00	.00
0402525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	3,877.00	-3,877.00	.00
0402535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	410.00	-410.00	.00
0452535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	447.50	-447.50	.00
0502535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	1,357.01	-1,357.01	.00
0602535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	555.00	-555.00	.00
0702535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	5,393.25	-5,393.25	.00
0902525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	98,294.00	-98,294.00	.00
0902535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	9,533.90	-9,533.90	.00
1002535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	-55.50	55.50	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE STUDENT ACTIVI (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1032525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	6,376.00	-6,376.00	.00
1032535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	841.11	-841.11	.00
1052525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	12,367.00	-12,367.00	.00
1052535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	2,188.46	-2,188.46	.00
1082525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	6,415.00	-6,415.00	.00
1082535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	100.00	-100.00	.00
1202525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	18,508.16	-18,508.16	.00
1202535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	2,258.00	-2,258.00	.00
4752525	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	15,084.50	-15,084.50	.00
4752535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	1,640.00	-1,640.00	.00
4952535	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	153.00	-153.00	.00
0062535	0674	AWARDS	.00	909.99	-909.99	.00
0202535	0674	AWARDS	.00	269.01	-269.01	.00
0402525	0674	AWARDS	.00	4,024.83	-4,024.83	.00
0402535	0674	AWARDS	.00	2,326.43	-2,326.43	.00
0452535	0674	AWARDS	.00	1,734.46	-1,734.46	.00
0602535	0674	AWARDS	.00	18.00	-18.00	.00
0702535	0674	AWARDS	.00	1,235.72	-1,235.72	.00
0902525	0674	AWARDS	.00	3,384.17	-3,384.17	.00
0902535	0674	AWARDS	.00	2,605.10	-2,605.10	.00
1002535	0674	AWARDS	.00	894.37	-894.37	.00
1032535	0674	AWARDS	.00	95.00	-95.00	.00
1052535	0674	AWARDS	.00	338.04	-338.04	.00
1082535	0674	AWARDS	.00	1,858.99	-1,858.99	.00
1202525	0674	AWARDS	.00	5,156.60	-5,156.60	.00
1202535	0674	AWARDS	.00	2,033.32	-2,033.32	.00
4752525	0674	AWARDS	.00	1,412.76	-1,412.76	.00
4752535	0674	AWARDS	.00	4,221.14	-4,221.14	.00
0002535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	1,500,000.00	.00	1,500,000.00	.00
0202535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	564.38	-564.38	.00
0402525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	142,311.40	-142,311.40	.00
0402535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	119,453.36	-119,453.36	.00
0452535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	9,887.14	-9,887.14	.00
0502535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,159.74	-1,159.74	.00
0602535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,758.22	-1,758.22	.00
0702535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	6,754.24	-6,754.24	.00
0902525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	89,764.61	-89,764.61	.00
0902535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	4,308.23	-4,308.23	.00
1002535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	8,568.43	-8,568.43	.00
1052525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	11,131.33	-11,131.33	.00
1052535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	26,221.92	-26,221.92	.00
1082525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	3,422.82	-3,422.82	.00
1082535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	56.94	-56.94	.00
1202525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	11,375.51	-11,375.51	.00
1202535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	228.17	-228.17	.00
4752525	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	8,946.14	-8,946.14	.00
4752535	0675	ORGANIZTN SUPPLIES (ACTIVITY)	.00	7,596.39	-7,596.39	.00
0402535	0676	SCHOLARSHIPS	.00	16,542.50	-16,542.50	.00
0502535	0676	SCHOLARSHIPS	.00	2,000.00	-2,000.00	.00
0902535	0676	SCHOLARSHIPS	.00	52,500.00	-52,500.00	.00
1052525	0676	SCHOLARSHIPS	.00	1,000.00	-1,000.00	.00
1202535	0676	SCHOLARSHIPS	.00	10,000.00	-10,000.00	.00
4752525	0676	SCHOLARSHIPS	.00	132.00	-132.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE STUDENT ACTIVI (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0052535	0679	OTHER STUDENT ACTIVITIES	.00	24,687.39	-24,687.39	.00
0062535	0679	OTHER STUDENT ACTIVITIES	.00	14,072.24	-14,072.24	.00
0202535	0679	OTHER STUDENT ACTIVITIES	.00	8,233.37	-8,233.37	.00
0402525	0679	OTHER STUDENT ACTIVITIES	.00	75,477.57	-75,477.57	.00
0402535	0679	OTHER STUDENT ACTIVITIES	.00	106,079.42	-106,079.42	.00
0452535	0679	OTHER STUDENT ACTIVITIES	.00	13,803.73	-13,803.73	.00
0502535	0679	OTHER STUDENT ACTIVITIES	.00	15,252.82	-15,252.82	.00
0602535	0679	OTHER STUDENT ACTIVITIES	.00	10,250.63	-10,250.63	.00
0702535	0679	OTHER STUDENT ACTIVITIES	.00	4,606.95	-4,606.95	.00
0802535	0679	OTHER STUDENT ACTIVITIES	.00	7,435.86	-7,435.86	.00
0902525	0679	OTHER STUDENT ACTIVITIES	.00	126,983.29	-126,983.29	.00
0902535	0679	OTHER STUDENT ACTIVITIES	.00	82,217.72	-82,217.72	.00
1002535	0679	OTHER STUDENT ACTIVITIES	.00	6,589.71	-6,589.71	.00
1032525	0679	OTHER STUDENT ACTIVITIES	.00	19,371.69	-19,371.69	.00
1032535	0679	OTHER STUDENT ACTIVITIES	.00	17,818.43	-17,818.43	.00
1052525	0679	OTHER STUDENT ACTIVITIES	.00	22,310.63	-22,310.63	.00
1052535	0679	OTHER STUDENT ACTIVITIES	.00	15,009.45	-15,009.45	.00
1082525	0679	OTHER STUDENT ACTIVITIES	.00	16,319.17	-16,319.17	.00
1082535	0679	OTHER STUDENT ACTIVITIES	.00	6,006.30	-6,006.30	.00
1202525	0679	OTHER STUDENT ACTIVITIES	.00	168,319.09	-168,319.09	.00
1202535	0679	OTHER STUDENT ACTIVITIES	.00	53,357.04	-53,357.04	.00
4752525	0679	OTHER STUDENT ACTIVITIES	.00	21,668.76	-21,668.76	.00
4752535	0679	OTHER STUDENT ACTIVITIES	.00	32,089.10	-32,089.10	.00
4952535	0679	OTHER STUDENT ACTIVITIES	.00	8,237.01	-8,237.01	.00
TOTAL 0600 SUPPLIES			1,500,000.00	1,820,217.72	-320,217.72	121.35
0800 DEBT SERVICE AND MISCELLANEOUS						
0202535	0893	UNIFORMS	.00	6,535.01	-6,535.01	.00
0402525	0893	UNIFORMS	.00	3,580.00	-3,580.00	.00
0502535	0893	UNIFORMS	.00	859.01	-859.01	.00
0802535	0893	UNIFORMS	.00	772.55	-772.55	.00
0902525	0893	UNIFORMS	.00	39,691.82	-39,691.82	.00
1002535	0893	UNIFORMS	.00	425.48	-425.48	.00
1032525	0893	UNIFORMS	.00	9,838.61	-9,838.61	.00
1032535	0893	UNIFORMS	.00	455.76	-455.76	.00
1052525	0893	UNIFORMS	.00	9,506.07	-9,506.07	.00
1052535	0893	UNIFORMS	.00	800.00	-800.00	.00
1082525	0893	UNIFORMS	.00	10,564.37	-10,564.37	.00
1082535	0893	UNIFORMS	.00	779.88	-779.88	.00
1202525	0893	UNIFORMS	.00	15.00	-15.00	.00
1202535	0893	UNIFORMS	.00	1,429.00	-1,429.00	.00
4752525	0893	UNIFORMS	.00	11,882.46	-11,882.46	.00
4752535	0893	UNIFORMS	.00	120.00	-120.00	.00
4952535	0893	UNIFORMS	.00	997.29	-997.29	.00
0062535	0894	INSTRUCTIONAL FIELD TRIPS	.00	2,940.00	-2,940.00	.00
0202535	0894	INSTRUCTIONAL FIELD TRIPS	.00	3,785.50	-3,785.50	.00
0452535	0894	INSTRUCTIONAL FIELD TRIPS	.00	20,452.50	-20,452.50	.00
0502535	0894	INSTRUCTIONAL FIELD TRIPS	.00	2,297.50	-2,297.50	.00
0702535	0894	INSTRUCTIONAL FIELD TRIPS	.00	9,175.00	-9,175.00	.00
0802535	0894	INSTRUCTIONAL FIELD TRIPS	.00	5,005.00	-5,005.00	.00
1002535	0894	INSTRUCTIONAL FIELD TRIPS	.00	5,933.49	-5,933.49	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

			BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE STUDENT ACTIVI (25)			APPROP	ACTUAL	BUDGET	USED
1082535	0894	INSTRUCTIONAL FIELD TRIPS	.00	3,187.80	-3,187.80	.00
4752535	0894	INSTRUCTIONAL FIELD TRIPS	.00	10,508.15	-10,508.15	.00
4952535	0894	INSTRUCTIONAL FIELD TRIPS	.00	8,036.00	-8,036.00	.00
0052535	0898	EXTRACURRICULAR FIELD TRIPS	.00	7,116.67	-7,116.67	.00
0062535	0898	EXTRACURRICULAR FIELD TRIPS	.00	6,865.11	-6,865.11	.00
0202535	0898	EXTRACURRICULAR FIELD TRIPS	.00	8,938.09	-8,938.09	.00
0402535	0898	EXTRACURRICULAR FIELD TRIPS	.00	22,350.38	-22,350.38	.00
0452535	0898	EXTRACURRICULAR FIELD TRIPS	.00	5,983.00	-5,983.00	.00
0502535	0898	EXTRACURRICULAR FIELD TRIPS	.00	7,435.85	-7,435.85	.00
0602535	0898	EXTRACURRICULAR FIELD TRIPS	.00	1,021.06	-1,021.06	.00
0702535	0898	EXTRACURRICULAR FIELD TRIPS	.00	2,640.75	-2,640.75	.00
0802535	0898	EXTRACURRICULAR FIELD TRIPS	.00	5,225.92	-5,225.92	.00
0902535	0898	EXTRACURRICULAR FIELD TRIPS	.00	9,388.14	-9,388.14	.00
1002535	0898	EXTRACURRICULAR FIELD TRIPS	.00	3,305.05	-3,305.05	.00
1032535	0898	EXTRACURRICULAR FIELD TRIPS	.00	7,683.27	-7,683.27	.00
1052535	0898	EXTRACURRICULAR FIELD TRIPS	.00	5,018.74	-5,018.74	.00
1082535	0898	EXTRACURRICULAR FIELD TRIPS	.00	10,132.89	-10,132.89	.00
1202535	0898	EXTRACURRICULAR FIELD TRIPS	.00	25,225.31	-25,225.31	.00
4752535	0898	EXTRACURRICULAR FIELD TRIPS	.00	13,363.95	-13,363.95	.00
4952535	0898	EXTRACURRICULAR FIELD TRIPS	.00	6,711.05	-6,711.05	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	317,978.48	-317,978.48	.00
TOTAL 1000 INSTRUCTION			1,500,000.00	2,138,196.20	-638,196.20	142.55
2900 OTHER INSTRUCTIONAL						
0600 SUPPLIES						
0052539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	25,056.93	-25,056.93	.00
0062539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	814.19	-814.19	.00
0202539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	348.18	-348.18	.00
0402539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	783.34	-783.34	.00
0452539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	367.77	-367.77	.00
0502539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	12,141.88	-12,141.88	.00
0602539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	386.69	-386.69	.00
0702539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	898.34	-898.34	.00
0802539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	6,610.01	-6,610.01	.00
0902539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,250.47	-1,250.47	.00
1002539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,451.18	-1,451.18	.00
1032539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	226.91	-226.91	.00
1052539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	5,786.04	-5,786.04	.00
1082539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	100.00	-100.00	.00
1202539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,207.22	-1,207.22	.00
4752539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,387.81	-2,387.81	.00
4952539	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,001.42	-1,001.42	.00
TOTAL 0600 SUPPLIES			.00	60,818.38	-60,818.38	.00
TOTAL 2900 OTHER INSTRUCTIONAL			.00	60,818.38	-60,818.38	.00
5200 FUND TRANSFERS						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE STUDENT ACTIVI (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS						
0062503	0910	FUND TRANSFERS OUT	.00	9,016.73	-9,016.73	.00
0202503	0910	FUND TRANSFERS OUT	.00	2,888.87	-2,888.87	.00
0402503	0910	FUND TRANSFERS OUT	.00	39,804.21	-39,804.21	.00
0452503	0910	FUND TRANSFERS OUT	.00	24,383.71	-24,383.71	.00
0502503	0910	FUND TRANSFERS OUT	.00	3,435.12	-3,435.12	.00
0602503	0910	FUND TRANSFERS OUT	.00	5,806.00	-5,806.00	.00
0702503	0910	FUND TRANSFERS OUT	.00	6,319.72	-6,319.72	.00
0802503	0910	FUND TRANSFERS OUT	.00	5,683.70	-5,683.70	.00
0902503	0910	FUND TRANSFERS OUT	.00	49,787.15	-49,787.15	.00
1002503	0910	FUND TRANSFERS OUT	.00	5,551.00	-5,551.00	.00
1032503	0910	FUND TRANSFERS OUT	.00	13,033.68	-13,033.68	.00
1052503	0910	FUND TRANSFERS OUT	.00	20,795.48	-20,795.48	.00
1082503	0910	FUND TRANSFERS OUT	.00	4,153.00	-4,153.00	.00
1202503	0910	FUND TRANSFERS OUT	.00	41,629.34	-41,629.34	.00
4752503	0910	FUND TRANSFERS OUT	.00	10,653.39	-10,653.39	.00
4952503	0910	FUND TRANSFERS OUT	.00	40,005.14	-40,005.14	.00
TOTAL 0900 OTHER ITEMS			.00	282,946.24	-282,946.24	.00
TOTAL 5200 FUND TRANSFERS			.00	282,946.24	-282,946.24	.00
TOTAL EXPENDITURES			1,500,000.00	2,481,960.82	-981,960.82	165.46
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)			.00	94,727.48	-94,727.48	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL RESTRICTED	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL RECEIPTS	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL REVENUES	1,293,000.00	1,293,028.00	-28.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT	FUND TRANSFERS OUT	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL	0900 OTHER ITEMS	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL	5200 FUND TRANSFERS	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL	EXPENDITURES	1,293,000.00	1,293,028.00	-28.00	100.00
		TOTAL	FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL REAL PROPERTY TAX	19,974,207.00	19,974,207.00	.00	100.00
		TOTAL AD VALOREM TAXES	19,974,207.00	19,974,207.00	.00	100.00
		TOTAL REVENUE FROM LOCAL SOURCES	19,974,207.00	19,974,207.00	.00	100.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	3,513,138.00	3,513,652.00	-514.00	100.01
		TOTAL RESTRICTED	3,513,138.00	3,513,652.00	-514.00	100.01
		TOTAL REVENUE FROM STATE SOURCES	3,513,138.00	3,513,652.00	-514.00	100.01
		TOTAL RECEIPTS	23,487,345.00	23,487,859.00	-514.00	100.00
		TOTAL REVENUES	23,487,345.00	23,487,859.00	-514.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0700 PROPERTY						
0003207	0710	LAND & IMPROVEMENTS	3,483,344.61	.00	3,483,344.61	.00
	TOTAL 0700	PROPERTY	3,483,344.61	.00	3,483,344.61	.00
	TOTAL 4200	LAND IMPROVEMENTS	3,483,344.61	.00	3,483,344.61	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT	.00	1,449,884.00	-1,449,884.00	.00
0003213	0914	FOR DEBT SERVICE	20,004,000.39	19,999,207.44	4,792.95	99.98
	TOTAL 0900	OTHER ITEMS	20,004,000.39	21,449,091.44	-1,445,091.05	107.22
	TOTAL 5200	FUND TRANSFERS	20,004,000.39	21,449,091.44	-1,445,091.05	107.22
	TOTAL EXPENDITURES		23,487,345.00	21,449,091.44	2,038,253.56	91.32
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	2,038,767.56	-2,038,767.56	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	INTER	INTEREST INCOME	.00	1,028,318.35	-1,028,318.35	.00
		TOTAL	EARNINGS ON INVESTMENTS	.00	1,028,318.35	-1,028,318.35	.00
		TOTAL	REVENUE FROM LOCAL SOURCES	.00	1,028,318.35	-1,028,318.35	.00
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	21142	BOND PRINCIPAL PROCEEDS	.00	21,440,000.00	-21,440,000.00	.00
360	5110	24084	BOND PRINCIPAL PROCEEDS	.00	24,985,000.00	-24,985,000.00	.00
360	5120	21142	BOND PREMIUM PROCEEDS	.00	1,118,018.64	-1,118,018.64	.00
360	5120	24084	BOND PREMIUM PROCEEDS	.00	828,776.14	-828,776.14	.00
		TOTAL	BOND ISSUANCE	.00	48,371,794.78	-48,371,794.78	.00
INTERFUND TRANSFERS							
360	5210	21142	FUND TRANSFER	.00	872,154.00	-872,154.00	.00
360	5210	24173	FUND TRANSFER	.00	577,730.00	-577,730.00	.00
		TOTAL	INTERFUND TRANSFERS	.00	1,449,884.00	-1,449,884.00	.00
		TOTAL	OTHER RECEIPTS	.00	49,821,678.78	-49,821,678.78	.00
		TOTAL	RECEIPTS	.00	50,849,997.13	-50,849,997.13	.00
		TOTAL	REVENUES	.00	50,849,997.13	-50,849,997.13	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0400 PURCHASED PROPERTY SERVICES							
0003607	0450	CONSTRUCTION SERVICES		-40.40	.00	-40.40	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				-40.40	.00	-40.40	.00
TOTAL 4200 LAND IMPROVEMENTS				-40.40	.00	-40.40	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0013610	0346	24084	ARCHECTUR & ENGINEERING SVCS	.00	212,196.92	-212,196.92	.00
9013610	0346	23173	ARCHECTUR & ENGINEERING SVCS	.00	-12,049.00	12,049.00	.00
0013610	0349	24084	OTHER PROFESSIONAL SERVICES	.00	132,662.43	-132,662.43	.00
9013610	0349	23173	OTHER PROFESSIONAL SERVICES	.00	150,647.49	-150,647.49	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	483,457.84	-483,457.84	.00
0400 PURCHASED PROPERTY SERVICES							
0013610	0450	24084	CONSTRUCTION SERVICES	.00	15,366,933.78	-15,366,933.78	.00
9013610	0450	23173	CONSTRUCTION SERVICES	.00	13,908,227.80	-13,908,227.80	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	29,275,161.58	-29,275,161.58	.00
0600 SUPPLIES							
9013610	0650	23173	SUPPLIES TECHNOLOGY RELATED	.00	21,747.65	-21,747.65	.00
9013610	0694	23173	EQUIPMENT SUPPLIES	.00	26,317.91	-26,317.91	.00
9013610	0695	23173	FURNITURE/FIXTURE SUPPLIES	.00	373,644.29	-373,644.29	.00
TOTAL 0600 SUPPLIES				.00	421,709.85	-421,709.85	.00
0700 PROPERTY							
9013610	0734	23173	COMPUTERS & RELATED EQUIPMENT	.00	197,565.17	-197,565.17	.00
9013610	0739	23173	OTHER EQUIPMENT	.00	11,378.90	-11,378.90	.00
TOTAL 0700 PROPERTY				.00	208,944.07	-208,944.07	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0013610	0833	24084	BOND ISSUE & OTHER DEBT COSTS	.00	126,226.20	-126,226.20	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	126,226.20	-126,226.20	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				.00	30,515,499.54	-30,515,499.54	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0346	INTER	ARCHECTUR & ENGINEERING SVCS	.00	668,904.57	-668,904.57	.00
0063603	0346	24173	ARCHECTUR & ENGINEERING SVCS	.00	840.00	-840.00	.00
0453603	0346	21142	ARCHECTUR & ENGINEERING SVCS	.00	1,339,218.37	-1,339,218.37	.00
0453603	0346	H1422	ARCHECTUR & ENGINEERING SVCS	.00	-159,533.57	159,533.57	.00
1203603	0346	21083	ARCHECTUR & ENGINEERING SVCS	.00	27,990.17	-27,990.17	.00
0003603	0349	18396	OTHER PROFESSIONAL SERVICES	.00	188,025.00	-188,025.00	.00
0003603	0349	INTER	OTHER PROFESSIONAL SERVICES	.00	6,638.05	-6,638.05	.00
0053603	0349	21140	OTHER PROFESSIONAL SERVICES	.00	-2.56	2.56	.00
0063603	0349	24173	OTHER PROFESSIONAL SERVICES	.00	1,102.50	-1,102.50	.00
0453603	0349	21142	OTHER PROFESSIONAL SERVICES	.00	191,865.11	-191,865.11	.00
0453603	0349	H1422	OTHER PROFESSIONAL SERVICES	.00	-26,902.70	26,902.70	.00
0703603	0349	21135	OTHER PROFESSIONAL SERVICES	.00	-.62	.62	.00
0803603	0349	21143	OTHER PROFESSIONAL SERVICES	.00	11,500.88	-11,500.88	.00
1203603	0349	21083	OTHER PROFESSIONAL SERVICES	.00	69,376.25	-69,376.25	.00
4953603	0349	21145	OTHER PROFESSIONAL SERVICES	.00	18,917.00	-18,917.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	2,337,938.45	-2,337,938.45	.00
0400 PURCHASED PROPERTY SERVICES							
0053603	0450	21140	CONSTRUCTION SERVICES	.00	2.56	-2.56	.00
0453603	0450	21142	CONSTRUCTION SERVICES	.00	2,263,818.26	-2,263,818.26	.00
0703603	0450	21135	CONSTRUCTION SERVICES	.00	.62	-.62	.00
0803603	0450	21143	CONSTRUCTION SERVICES	.00	-6,875.88	6,875.88	.00
1203603	0450	21083	CONSTRUCTION SERVICES	.00	707,742.01	-707,742.01	.00
4953603	0450	21145	CONSTRUCTION SERVICES	.00	-602.00	602.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	2,964,085.57	-2,964,085.57	.00
0600 SUPPLIES							
0003603	0650	18396	SUPPLIES TECHNOLOGY RELATED	.00	46,171.26	-46,171.26	.00
0003603	0651	18396	SUPPLIES-TECH RELATED DEVICES	.00	170,608.24	-170,608.24	.00
0453603	0695	21142	FURNITURE/FIXTURE SUPPLIES	.00	12,485.00	-12,485.00	.00
1203603	0695	21083	FURNITURE/FIXTURE SUPPLIES	.00	87,348.43	-87,348.43	.00
TOTAL 0600 SUPPLIES				.00	316,612.93	-316,612.93	.00
0700 PROPERTY							
1203603	0734	21083	COMPUTERS & RELATED EQUIPMENT	.00	35,966.00	-35,966.00	.00
TOTAL 0700 PROPERTY				.00	35,966.00	-35,966.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0453603	0833	21142	BOND ISSUE & OTHER DEBT COSTS	.00	137,000.00	-137,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	137,000.00	-137,000.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS	.00	5,791,602.95	-5,791,602.95	.00
TOTAL EXPENDITURES	-40.40	36,307,102.49	-36,307,142.89	-999.99
TOTAL FOR CONSTRUCTION FUND (360)	40.40	14,542,894.64	-14,542,854.24	999.99

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF13	ON BEHALF PAYMENTS	.00	255,112.00	-255,112.00	.00
400	3900	SF151	ON BEHALF PAYMENTS	.00	260,966.83	-260,966.83	.00
400	3900	SF152	ON BEHALF PAYMENTS	.00	66,861.08	-66,861.08	.00
400	3900	SF161	ON BEHALF PAYMENTS	.00	124,612.16	-124,612.16	.00
400	3900	SF162	ON BEHALF PAYMENTS	.00	949,774.42	-949,774.42	.00
400	3900	SF18	ON BEHALF PAYMENTS	.00	40,720.58	-40,720.58	.00
400	3900	SF20	ON BEHALF PAYMENTS	.00	123,156.18	-123,156.18	.00
400	3900	SF22	ON BEHALF PAYMENTS	.00	102,394.74	-102,394.74	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	1,923,597.99	-1,923,597.99	.00
TOTAL REVENUE FROM STATE SOURCES				.00	1,923,597.99	-1,923,597.99	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD13	FUND TRANSFER	511,773.00	511,773.00	.00	100.00
400	5210	BD13R	FUND TRANSFER	5,108,800.00	5,108,800.00	.00	100.00
400	5210	BD14E	FUND TRANSFER	288,262.50	288,262.52	-.02	100.00
400	5210	BD15A	FUND TRANSFER	938,275.00	938,275.00	.00	100.00
400	5210	BD15B	FUND TRANSFER	2,255,008.17	2,255,008.17	.00	100.00
400	5210	BD15C	FUND TRANSFER	1,087,593.92	1,087,593.92	.00	100.00
400	5210	BD16	FUND TRANSFER	161,963.08	161,963.08	.00	100.00
400	5210	BD16R	FUND TRANSFER	4,007,487.86	4,007,487.86	.00	100.00
400	5210	BD17E	FUND TRANSFER	288,756.26	274,527.61	14,228.65	95.07
400	5210	BD17R	FUND TRANSFER	264,700.00	263,548.42	1,151.58	99.56
400	5210	BD18	FUND TRANSFER	455,991.92	453,532.91	2,459.01	99.46
400	5210	BD20	FUND TRANSFER	294,030.08	294,030.12	-.04	100.00
400	5210	BD20R	FUND TRANSFER	892,175.00	892,175.00	.00	100.00
400	5210	BD21	FUND TRANSFER	943,331.26	943,331.26	.00	100.00
400	5210	BD22	FUND TRANSFER	1,352,167.76	1,352,167.80	-.04	100.00
400	5210	BD22B	FUND TRANSFER	97,077.50	97,077.50	.00	100.00
400	5210	BD23	FUND TRANSFER	1,402,900.00	1,402,900.00	.00	100.00
400	5210	BD24	FUND TRANSFER	469,162.78	469,162.78	.00	100.00
TOTAL INTERFUND TRANSFERS				20,819,456.09	20,801,616.95	17,839.14	99.91
TOTAL OTHER RECEIPTS				20,819,456.09	20,801,616.95	17,839.14	99.91
TOTAL RECEIPTS				20,819,456.09	22,725,214.94	-1,905,758.85	109.15
TOTAL REVENUES				20,819,456.09	22,725,214.94	-1,905,758.85	109.15

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD13 BOND PRINCIPAL	352,806.00	352,806.00	.00	100.00
0004112	0831	BD13R BOND PRINCIPAL	4,960,000.00	4,960,000.00	.00	100.00
0004112	0831	BD14E BOND PRINCIPAL	200,000.00	200,000.00	.00	100.00
0004112	0831	BD15A PRINCIPAL ON BONDS	775,000.00	775,000.00	.00	100.00
0004112	0831	BD15B PRINCIPAL ON BONDS	2,118,054.00	2,118,054.00	.00	100.00
0004112	0831	BD15C PRINCIPAL ON BONDS	728,455.00	728,455.00	.00	100.00
0004112	0831	BD16 BOND PRINCIPAL	2,873.00	2,873.00	.00	100.00
0004112	0831	BD16R BOND PRINCIPAL	3,383,542.00	3,383,542.00	.00	100.00
0004112	0831	BD17E BOND PRINCIPAL	160,000.00	160,000.00	.00	100.00
0004112	0831	BD17R BOND PRINCIPAL	235,000.00	235,000.00	.00	100.00
0004112	0831	BD18 BOND PRINCIPAL	4,100.00	4,100.00	.00	100.00
0004112	0831	BD20 BOND PRINCIPAL	2,276.00	2,276.00	.00	100.00
0004112	0831	BD20R BOND PRINCIPAL	785,000.00	785,000.00	.00	100.00
0004112	0831	BD21 BOND PRINCIPAL	325,000.00	325,000.00	.00	100.00
0004112	0831	BD22 BOND PRINCIPAL	1,147.00	1,147.00	.00	100.00
0004112	0831	BD22B BOND PRINCIPAL	5,000.00	5,000.00	.00	100.00
0004112	0831	BD23 BOND PRINCIPAL	5,000.00	5,000.00	.00	100.00
0004112	0831	SF13 BOND PRINCIPAL	.00	197,194.00	-197,194.00	.00
0004112	0831	SF151 BOND PRINCIPAL	.00	246,946.00	-246,946.00	.00
0004112	0831	SF152 BOND PRINCIPAL	.00	46,545.00	-46,545.00	.00
0004112	0831	SF161 BOND PRINCIPAL	.00	106,458.00	-106,458.00	.00
0004112	0831	SF162 BOND PRINCIPAL	.00	662,127.00	-662,127.00	.00
0004112	0831	SF18 BOND PRINCIPAL	.00	25,900.00	-25,900.00	.00
0004112	0831	SF20 BOND PRINCIPAL	.00	82,724.00	-82,724.00	.00
0004112	0831	SF22 BOND PRINCIPAL	.00	58,853.00	-58,853.00	.00
0004112	0832	BD13 INTEREST ON LEASES & LT LOANS	158,967.00	158,967.00	.00	100.00
0004112	0832	BD13R INTEREST ON LEASES & LT LOANS	148,800.00	148,800.00	.00	100.00
0004112	0832	BD14E INTEREST ON LEASES & LT LOANS	88,262.50	88,262.52	-.02	100.00
0004112	0832	BD15A INTEREST ON LEASES & LT LOANS	163,275.00	163,275.00	.00	100.00
0004112	0832	BD15B INTEREST ON LEASES & LT LOANS	136,954.17	136,954.17	.00	100.00
0004112	0832	BD15C INTEREST ON LEASES & LT LOANS	359,138.92	359,138.92	.00	100.00
0004112	0832	BD16 INTEREST ON LEASES & LT LOANS	159,090.08	159,090.08	.00	100.00
0004112	0832	BD16R INTEREST ON LEASES & LT LOANS	623,945.86	623,945.86	.00	100.00
0004112	0832	BD17E INTEREST ON LEASES & LT LOANS	128,756.26	114,527.61	14,228.65	88.95
0004112	0832	BD17R INTEREST ON LEASES & LT LOANS	29,700.00	28,548.42	1,151.58	96.12
0004112	0832	BD18 INTEREST ON LEASES & LT LOANS	451,891.92	449,432.91	2,459.01	99.46
0004112	0832	BD20 INTEREST ON LEASES & LT LOANS	291,754.08	291,754.12	-.04	100.00
0004112	0832	BD20R INTEREST ON LEASES & LT LOANS	107,175.00	107,175.00	.00	100.00
0004112	0832	BD21 INTEREST ON LEASES & LT LOANS	618,331.26	618,331.26	.00	100.00
0004112	0832	BD22 INTEREST ON LEASES & LT LOANS	1,351,020.76	1,351,020.80	-.04	100.00
0004112	0832	BD22B INTEREST ON LEASES & LT LOANS	92,077.50	92,077.50	.00	100.00
0004112	0832	BD23 INTEREST ON LEASES & LT LOANS	1,397,900.00	1,397,900.00	.00	100.00
0004112	0832	BD24 INTEREST ON LEASES & LT LOANS	469,162.78	469,162.78	.00	100.00
0004112	0832	SF13 INTEREST ON LEASES & LT LOANS	.00	57,918.00	-57,918.00	.00
0004112	0832	SF151 INTEREST ON LEASES & LT LOANS	.00	14,020.83	-14,020.83	.00
0004112	0832	SF152 INTEREST ON LEASES & LT LOANS	.00	20,316.08	-20,316.08	.00
0004112	0832	SF161 INTEREST ON LEASES & LT LOANS	.00	18,154.16	-18,154.16	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0004112	0832	SF162	INTEREST ON LEASES & LT LOANS	.00	287,647.42	-287,647.42	.00
0004112	0832	SF18	INTEREST ON LEASES & LT LOANS	.00	14,820.58	-14,820.58	.00
0004112	0832	SF20	INTEREST ON LEASES & LT LOANS	.00	40,432.18	-40,432.18	.00
0004112	0832	SF22	INTEREST ON LEASES & LT LOANS	.00	43,541.74	-43,541.74	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				20,819,456.09	22,725,214.94	-1,905,758.85	109.15
TOTAL 5100 DEBT SERVICE				20,819,456.09	22,725,214.94	-1,905,758.85	109.15
TOTAL EXPENDITURES				20,819,456.09	22,725,214.94	-1,905,758.85	109.15
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			4,817,012.90	4,633,691.86	183,321.04	96.19
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST INCOME	45,534.73	152,801.93	-107,267.20	335.57
TOTAL EARNINGS ON INVESTMENTS			45,534.73	152,801.93	-107,267.20	335.57
FOOD SERVICE						
510	1621	LUNCH - NON REIMBURSABLE	36,000.00	19,806.15	16,193.85	55.02
510	1622	BREAKFAST - NON REIMBURSABLE	2,500.00	243.75	2,256.25	9.75
510	1624	A-LA-CARTE SALES	350,000.00	356,642.15	-6,642.15	101.90
510	1629	OTHER LUNCHRM RECEIPTS	3,000.00	2,867.93	132.07	95.60
510	1631	CATERING	7,500.00	5,694.34	1,805.66	75.92
TOTAL FOOD SERVICE			399,000.00	385,254.32	13,745.68	96.55
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE	62,000.00	63,924.77	-1,924.77	103.10
TOTAL OTHER REVENUE FROM LOCAL SOURCES			62,000.00	63,924.77	-1,924.77	103.10
TOTAL REVENUE FROM LOCAL SOURCES			506,534.73	601,981.02	-95,446.29	118.84
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	67,000.00	62,609.39	4,390.61	93.45
TOTAL RESTRICTED			67,000.00	62,609.39	4,390.61	93.45
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON BEHALF PAYMENTS	.00	502,358.37	-502,358.37	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	502,358.37	-502,358.37	.00
TOTAL REVENUE FROM STATE SOURCES			67,000.00	564,967.76	-497,967.76	843.24
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4500	RESTRICTED FED THRU STATE	6,145,695.00	6,286,035.54	-140,340.54	102.28
		TOTAL RESTRICTED THROUGH THE STATE	6,145,695.00	6,286,035.54	-140,340.54	102.28
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	250,000.00	376,715.71	-126,715.71	150.69
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	250,000.00	376,715.71	-126,715.71	150.69
		TOTAL REVENUE FROM FEDERAL SOURCES	6,395,695.00	6,662,751.25	-267,056.25	104.18
		TOTAL RECEIPTS	6,969,229.73	7,829,700.03	-860,470.30	112.35
		TOTAL REVENUES	11,786,242.63	12,463,391.89	-677,149.26	105.75

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

		BUDGET	YR TO DATE	AVAIL	%	
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED	
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130	CLASSIFIED REGULAR SALARY	291,257.20	363,633.40	-72,376.20	124.85
0055101	0130	CLASSIFIED REGULAR SALARY	159,157.97	161,464.80	-2,306.83	101.45
0065101	0130	CLASSIFIED REGULAR SALARY	182,273.80	159,975.95	22,297.85	87.77
0205101	0130	CLASSIFIED REGULAR SALARY	132,578.05	131,480.15	1,097.90	99.17
0405101	0130	CLASSIFIED REGULAR SALARY	189,221.31	143,507.16	45,714.15	75.84
0455101	0130	CLASSIFIED REGULAR SALARY	75,934.77	90,353.41	-14,418.64	118.99
0505101	0130	CLASSIFIED REGULAR SALARY	81,714.68	80,992.37	722.31	99.12
0605101	0130	CLASSIFIED REGULAR SALARY	81,714.68	102,712.73	-20,998.05	125.70
0705101	0130	CLASSIFIED REGULAR SALARY	78,246.73	80,400.13	-2,153.40	102.75
0805101	0130	CLASSIFIED REGULAR SALARY	70,154.83	91,622.96	-21,468.13	130.60
0905101	0130	CLASSIFIED REGULAR SALARY	256,264.58	172,731.41	83,533.17	67.40
1005101	0130	CLASSIFIED REGULAR SALARY	125,054.47	108,709.48	16,344.99	86.93
1035101	0130	CLASSIFIED REGULAR SALARY	140,669.93	128,277.38	12,392.55	91.19
1055101	0130	CLASSIFIED REGULAR SALARY	114,082.27	100,038.29	14,043.98	87.69
1085101	0130	CLASSIFIED REGULAR SALARY	114,082.27	132,488.07	-18,405.80	116.13
1205101	0130	CLASSIFIED REGULAR SALARY	144,134.03	107,415.08	36,718.95	74.52
4755101	0130	CLASSIFIED REGULAR SALARY	237,171.95	194,432.16	42,739.79	81.98
4955101	0130	CLASSIFIED REGULAR SALARY	109,450.60	118,886.92	-9,436.32	108.62
0005101	0131	OTHER CLASSIFIED PAY	34,216.00	5,046.77	29,169.23	14.75
0025632	0131	OTHER CLASSIFIED PAY	1,967.94	.00	1,967.94	.00
0055101	0131	OTHER CLASSIFIED PAY	4,068.45	2,890.29	1,178.16	71.04
0065101	0131	OTHER CLASSIFIED PAY	2,034.23	2,316.14	-281.91	113.86
0205101	0131	OTHER CLASSIFIED PAY	2,034.23	1,226.37	807.86	60.29
0205632	0131	OTHER CLASSIFIED PAY	.00	1,995.58	-1,995.58	.00
0405101	0131	OTHER CLASSIFIED PAY	2,034.23	4,358.63	-2,324.40	214.26
0455101	0131	OTHER CLASSIFIED PAY	2,034.23	1,344.63	689.60	66.10
0505101	0131	OTHER CLASSIFIED PAY	2,034.23	3,490.40	-1,456.17	171.58
0605101	0131	OTHER CLASSIFIED PAY	2,034.23	1,445.33	588.90	71.05
0705101	0131	OTHER CLASSIFIED PAY	2,034.23	2,280.78	-246.55	112.12
0805101	0131	OTHER CLASSIFIED PAY	2,034.23	1,883.15	151.08	92.57
0905101	0131	OTHER CLASSIFIED PAY	2,034.23	2,000.32	33.91	98.33
1005101	0131	OTHER CLASSIFIED PAY	2,034.23	1,276.75	757.48	62.76
1035101	0131	OTHER CLASSIFIED PAY	2,034.23	2,817.17	-782.94	138.49
1055101	0131	OTHER CLASSIFIED PAY	2,034.23	1,121.68	912.55	55.14
1085101	0131	OTHER CLASSIFIED PAY	2,034.23	1,365.28	668.95	67.12
1205101	0131	OTHER CLASSIFIED PAY	2,034.23	1,876.76	157.47	92.26
4755101	0131	OTHER CLASSIFIED PAY	2,034.23	3,449.03	-1,414.80	169.55
4755632	0131	OTHER CLASSIFIED PAY	.00	5,384.44	-5,384.44	.00
4955101	0131	OTHER CLASSIFIED PAY	2,034.23	2,615.70	-581.47	128.58
4955632	0131	OTHER CLASSIFIED PAY	.00	2,757.47	-2,757.47	.00
0005101	0140	CLASSIFIED OVERTIME SALARY	10,400.00	.00	10,400.00	.00
0055101	0140	CLASSIFIED OVERTIME SALARY	2,132.31	220.27	1,912.04	10.33
0065101	0140	CLASSIFIED OVERTIME SALARY	.00	4.25	-4.25	.00
0205101	0140	CLASSIFIED OVERTIME SALARY	.00	198.04	-198.04	.00
0505101	0140	CLASSIFIED OVERTIME SALARY	.00	188.52	-188.52	.00
0605101	0140	CLASSIFIED OVERTIME SALARY	.00	3,153.10	-3,153.10	.00
0705101	0140	CLASSIFIED OVERTIME SALARY	.00	94.10	-94.10	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
1035101	0140	CLASSIFIED OVERTIME SALARY	.00	21.82	-21.82	.00
1055101	0140	CLASSIFIED OVERTIME SALARY	.00	8.82	-8.82	.00
1205101	0140	CLASSIFIED OVERTIME SALARY	.00	19.29	-19.29	.00
4755632	0140	CLASSIFIED OVERTIME SALARY	.00	40.09	-40.09	.00
0005101	0150	CLASSIFIED SUBSTITUTE SALARY	7,048.08	3,015.69	4,032.39	42.79
0055101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,268.44	-1,268.44	.00
0065101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,501.70	-3,501.70	.00
0205101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,243.34	-2,243.34	.00
0405101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	3,291.93	-3,291.93	.00
0455101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,844.04	-2,844.04	.00
0505101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	170.64	-170.64	.00
0605101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,454.30	-2,454.30	.00
0705101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	1,439.07	-1,439.07	.00
0805101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	317.43	-317.43	.00
0905101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	53.33	-53.33	.00
1005101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	2,754.70	-2,754.70	.00
1005632	0150	CLASSIFIED SUBSTITUTE SALARY	259.05	.00	259.05	.00
1035101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	355.50	-355.50	.00
1055101	0150	CLASSIFIED SUBSTITUTE SALARY	3,149.98	487.04	2,662.94	15.46
1085101	0150	CLASSIFIED SUBSTITUTE SALARY	3,885.67	.00	3,885.67	.00
1205101	0150	CLASSIFIED SUBSTITUTE SALARY	3,885.67	3,512.35	373.32	90.39
4755101	0150	CLASSIFIED SUBSTITUTE SALARY	3,885.67	1,066.61	2,819.06	27.45
4955101	0150	CLASSIFIED SUBSTITUTE SALARY	3,885.67	4,568.63	-682.96	117.58
TOTAL 0100 SALARIES PERSONNEL SERVICES		2,694,496.29	2,559,357.56	135,138.73	94.98	
0200 EMPLOYEE BENEFITS						
0005101	0221	EMPLOYER FICA CONTRIBUTION	2,939.38	11,314.10	-8,374.72	384.91
0025101	0221	EMPLOYER FICA CONTRIBUTION	13,311.00	.00	13,311.00	.00
0025632	0221	EMPLOYER FICA CONTRIBUTION	1,687.43	.00	1,687.43	.00
0055101	0221	EMPLOYER FICA CONTRIBUTION	7,392.02	9,221.79	-1,829.77	124.75
0065101	0221	EMPLOYER FICA CONTRIBUTION	6,913.00	9,642.11	-2,729.11	139.48
0205101	0221	EMPLOYER FICA CONTRIBUTION	6,508.03	7,599.83	-1,091.80	116.78
0205632	0221	EMPLOYER FICA CONTRIBUTION	.00	123.74	-123.74	.00
0405101	0221	EMPLOYER FICA CONTRIBUTION	11,975.29	8,975.61	2,999.68	74.95
0455101	0221	EMPLOYER FICA CONTRIBUTION	3,427.10	5,382.04	-1,954.94	157.04
0505101	0221	EMPLOYER FICA CONTRIBUTION	3,810.32	4,325.38	-515.06	113.52
0605101	0221	EMPLOYER FICA CONTRIBUTION	3,965.99	5,855.24	-1,889.25	147.64
0705101	0221	EMPLOYER FICA CONTRIBUTION	3,828.83	5,016.02	-1,187.19	131.01
0805101	0221	EMPLOYER FICA CONTRIBUTION	3,989.95	4,767.35	-777.40	119.48
0905101	0221	EMPLOYER FICA CONTRIBUTION	14,152.61	10,727.65	3,424.96	75.80
1005101	0221	EMPLOYER FICA CONTRIBUTION	5,609.88	6,316.55	-706.67	112.60
1035101	0221	EMPLOYER FICA CONTRIBUTION	7,860.14	7,689.75	170.39	97.83
1055101	0221	EMPLOYER FICA CONTRIBUTION	6,801.95	5,731.18	1,070.77	84.26
1085101	0221	EMPLOYER FICA CONTRIBUTION	5,470.52	7,599.81	-2,129.29	138.92
1205101	0221	EMPLOYER FICA CONTRIBUTION	7,189.53	6,672.69	516.84	92.81
4755101	0221	EMPLOYER FICA CONTRIBUTION	12,605.63	10,652.01	1,953.62	84.50
4755632	0221	EMPLOYER FICA CONTRIBUTION	.00	335.94	-335.94	.00
4955101	0221	EMPLOYER FICA CONTRIBUTION	5,225.58	6,294.83	-1,069.25	120.46
4955632	0221	EMPLOYER FICA CONTRIBUTION	.00	170.64	-170.64	.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	3,200.66	4,007.50	-806.84	125.21
0025101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,805.88	.00	1,805.88	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0025632	0222	EMPLOYER MEDICARE CONTRIBUTION		428.67	.00	428.67	.00
0055101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,819.81	2,156.78	-336.97	118.52
0065101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,700.92	2,254.92	-554.00	132.57
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,601.48	1,777.43	-175.95	110.99
0205632	0222	EMPLOYER MEDICARE CONTRIBUTION		.00	29.01	-29.01	.00
0405101	0222	EMPLOYER MEDICARE CONTRIBUTION		2,585.68	2,099.24	486.44	81.19
0455101	0222	EMPLOYER MEDICARE CONTRIBUTION		842.46	1,258.76	-416.30	149.41
0505101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,232.25	1,011.55	220.70	82.09
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION		977.35	1,369.52	-392.17	140.13
0705101	0222	EMPLOYER MEDICARE CONTRIBUTION		943.05	1,173.10	-230.05	124.39
0805101	0222	EMPLOYER MEDICARE CONTRIBUTION		981.92	1,114.94	-133.02	113.55
0905101	0222	EMPLOYER MEDICARE CONTRIBUTION		2,797.14	2,508.89	288.25	89.69
1005101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,378.57	1,477.09	-98.52	107.15
1035101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,932.98	1,798.31	134.67	93.03
1055101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,671.20	1,340.32	330.88	80.20
1085101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,347.70	1,777.31	-429.61	131.88
1205101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,768.37	1,560.55	207.82	88.25
4755101	0222	EMPLOYER MEDICARE CONTRIBUTION		3,102.36	2,491.21	611.15	80.30
4755632	0222	EMPLOYER MEDICARE CONTRIBUTION		.00	78.56	-78.56	.00
4955101	0222	EMPLOYER MEDICARE CONTRIBUTION		1,189.97	1,472.16	-282.19	123.71
4955632	0222	EMPLOYER MEDICARE CONTRIBUTION		.00	39.86	-39.86	.00
9205101	0222	EMPLOYER MEDICARE CONTRIBUTION		80.02	.00	80.02	.00
0005101	0231	KTRS EMPLOYER CONTRIBUTION		6,602.64	2,893.02	3,709.62	43.82
0005101	0232	CERS EMPLOYER CONTRIBUTION		15,600.00	37,813.57	-22,213.57	242.39
0025632	0232	CERS EMPLOYER CONTRIBUTION		6,156.12	.00	6,156.12	.00
0055101	0232	CERS EMPLOYER CONTRIBUTION		30,020.47	32,463.18	-2,442.71	108.14
0065101	0232	CERS EMPLOYER CONTRIBUTION		28,722.34	33,230.24	-4,507.90	115.69
0205101	0232	CERS EMPLOYER CONTRIBUTION		26,765.76	27,006.91	-241.15	100.90
0205632	0232	CERS EMPLOYER CONTRIBUTION		.00	393.34	-393.34	.00
0405101	0232	CERS EMPLOYER CONTRIBUTION		43,074.14	29,079.73	13,994.41	67.51
0455101	0232	CERS EMPLOYER CONTRIBUTION		11,817.09	18,265.67	-6,448.58	154.57
0505101	0232	CERS EMPLOYER CONTRIBUTION		19,405.17	16,688.70	2,716.47	86.00
0605101	0232	CERS EMPLOYER CONTRIBUTION		14,363.86	21,626.15	-7,262.29	150.56
0705101	0232	CERS EMPLOYER CONTRIBUTION		14,141.68	16,528.48	-2,386.80	116.88
0805101	0232	CERS EMPLOYER CONTRIBUTION		16,317.75	18,422.76	-2,105.01	112.90
0905101	0232	CERS EMPLOYER CONTRIBUTION		45,501.80	34,997.40	10,504.40	76.91
1005101	0232	CERS EMPLOYER CONTRIBUTION		23,242.04	22,209.35	1,032.69	95.56
1035101	0232	CERS EMPLOYER CONTRIBUTION		31,440.41	25,722.94	5,717.47	81.81
1055101	0232	CERS EMPLOYER CONTRIBUTION		27,029.41	20,036.48	6,992.93	74.13
1085101	0232	CERS EMPLOYER CONTRIBUTION		22,483.23	26,341.19	-3,857.96	117.16
1205101	0232	CERS EMPLOYER CONTRIBUTION		29,442.35	21,458.58	7,983.77	72.88
4755101	0232	CERS EMPLOYER CONTRIBUTION		51,292.57	39,185.00	12,107.57	76.40
4755632	0232	CERS EMPLOYER CONTRIBUTION		.00	1,069.17	-1,069.17	.00
4955101	0232	CERS EMPLOYER CONTRIBUTION		18,586.15	21,723.55	-3,137.40	116.88
4955632	0232	CERS EMPLOYER CONTRIBUTION		.00	543.50	-543.50	.00
9205101	0232	CERS EMPLOYER CONTRIBUTION		669.15	.00	669.15	.00
0005101	0232O	CERS OPEB LIABILITY		.00	-316,258.00	316,258.00	.00
0005101	0232P	CERS PENSION LIABILITY		.00	-214,302.00	214,302.00	.00
0005101	0253	KSBA UNEMPLOYMENT INSURANCE		262.40	256.15	6.25	97.62
0055101	0253	KSBA UNEMPLOYMENT INSURANCE		452.26	432.68	19.58	95.67
0065101	0253	KSBA UNEMPLOYMENT INSURANCE		753.77	846.63	-92.86	112.32
0205101	0253	KSBA UNEMPLOYMENT INSURANCE		387.66	428.01	-40.35	110.41
0205632	0253	KSBA UNEMPLOYMENT INSURANCE		.00	.21	-.21	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0405101 0253	KSBA UNEMPLOYMENT INSURANCE		861.45	657.09	204.36	76.28
0455101 0253	KSBA UNEMPLOYMENT INSURANCE		258.43	302.88	-44.45	117.20
0505101 0253	KSBA UNEMPLOYMENT INSURANCE		323.04	233.53	89.51	72.29
0605101 0253	KSBA UNEMPLOYMENT INSURANCE		430.73	342.49	88.24	79.51
0705101 0253	KSBA UNEMPLOYMENT INSURANCE		323.04	185.43	137.61	57.40
0805101 0253	KSBA UNEMPLOYMENT INSURANCE		271.37	240.27	31.10	88.54
0905101 0253	KSBA UNEMPLOYMENT INSURANCE		861.45	532.81	328.64	61.85
1005101 0253	KSBA UNEMPLOYMENT INSURANCE		430.73	414.58	16.15	96.25
1035101 0253	KSBA UNEMPLOYMENT INSURANCE		516.87	471.96	44.91	91.31
1055101 0253	KSBA UNEMPLOYMENT INSURANCE		387.66	457.19	-69.53	117.94
1085101 0253	KSBA UNEMPLOYMENT INSURANCE		646.09	422.70	223.39	65.42
1205101 0253	KSBA UNEMPLOYMENT INSURANCE		861.45	602.77	258.68	69.97
4755101 0253	KSBA UNEMPLOYMENT INSURANCE		839.92	610.23	229.69	72.65
4955101 0253	KSBA UNEMPLOYMENT INSURANCE		323.04	404.35	-81.31	125.17
4955632 0253	KSBA UNEMPLOYMENT INSURANCE		.00	.20	-.20	.00
9205101 0253	KSBA UNEMPLOYMENT INSURANCE		64.62	.00	64.62	.00
0005101 0260	WORKMENS COMPENSATION	10,730.60	896.19	9,834.41	8.35	
0025632 0260	WORKMENS COMPENSATION	538.41	.00	538.41	.00	
0055101 0260	WORKMENS COMPENSATION	2,692.04	2,044.76	647.28	75.96	
0065101 0260	WORKMENS COMPENSATION	2,799.72	1,974.20	825.52	70.51	
0205101 0260	WORKMENS COMPENSATION	2,476.68	1,548.41	928.27	62.52	
0205632 0260	WORKMENS COMPENSATION	.00	22.35	-22.35	.00	
0405101 0260	WORKMENS COMPENSATION	1,858.52	1,692.63	165.89	91.07	
0455101 0260	WORKMENS COMPENSATION	1,399.86	1,042.81	357.05	74.49	
0505101 0260	WORKMENS COMPENSATION	1,550.61	950.27	600.34	61.28	
0605101 0260	WORKMENS COMPENSATION	1,211.41	1,388.83	-177.42	114.65	
0705101 0260	WORKMENS COMPENSATION	1,399.86	943.29	456.57	67.38	
0805101 0260	WORKMENS COMPENSATION	1,399.86	1,050.89	348.97	75.07	
0905101 0260	WORKMENS COMPENSATION	.00	1,957.45	-1,957.45	.00	
1005101 0260	WORKMENS COMPENSATION	1,739.06	1,262.81	476.25	72.61	
1035101 0260	WORKMENS COMPENSATION	2,799.72	1,472.45	1,327.27	52.59	
1055101 0260	WORKMENS COMPENSATION	2,369.00	1,138.55	1,230.45	48.06	
1085101 0260	WORKMENS COMPENSATION	2,153.63	1,499.30	654.33	69.62	
1205101 0260	WORKMENS COMPENSATION	2,584.36	1,258.89	1,325.47	48.71	
4755101 0260	WORKMENS COMPENSATION	.00	2,228.51	-2,228.51	.00	
4755632 0260	WORKMENS COMPENSATION	.00	60.75	-60.75	.00	
4955101 0260	WORKMENS COMPENSATION	1,938.27	1,393.58	544.69	71.90	
4955632 0260	WORKMENS COMPENSATION	.00	30.88	-30.88	.00	
0005101 0291	ACCRUED SICK LEAVE PAID	26,000.00	-45,321.87	71,321.87	-174.31	
0205101 0291	ACCRUED SICK LEAVE PAID	.00	3,122.42	-3,122.42	.00	
TOTAL 0200 EMPLOYEE BENEFITS			727,624.34	95,850.69	631,773.65	13.17
0280 ON-BEHALF						
0005101 0280	ON BEHALF PAYMENTS	.00	86,151.85	-86,151.85	.00	
0055101 0280	ON BEHALF PAYMENTS	.00	31,917.87	-31,917.87	.00	
0065101 0280	ON BEHALF PAYMENTS	.00	31,623.56	-31,623.56	.00	
0205101 0280	ON BEHALF PAYMENTS	.00	25,990.59	-25,990.59	.00	
0405101 0280	ON BEHALF PAYMENTS	.00	28,368.06	-28,368.06	.00	
0455101 0280	ON BEHALF PAYMENTS	.00	17,860.79	-17,860.79	.00	
0505101 0280	ON BEHALF PAYMENTS	.00	16,010.32	-16,010.32	.00	
0605101 0280	ON BEHALF PAYMENTS	.00	20,303.94	-20,303.94	.00	

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0705101	0280	ON BEHALF PAYMENTS	.00	15,893.25	-15,893.25	.00
0805101	0280	ON BEHALF PAYMENTS	.00	18,111.75	-18,111.75	.00
0905101	0280	ON BEHALF PAYMENTS	.00	34,145.02	-34,145.02	.00
1005101	0280	ON BEHALF PAYMENTS	.00	21,489.36	-21,489.36	.00
1035101	0280	ON BEHALF PAYMENTS	.00	25,357.48	-25,357.48	.00
1055101	0280	ON BEHALF PAYMENTS	.00	19,775.26	-19,775.26	.00
1085101	0280	ON BEHALF PAYMENTS	.00	26,189.84	-26,189.84	.00
1205101	0280	ON BEHALF PAYMENTS	.00	21,233.48	-21,233.48	.00
4755101	0280	ON BEHALF PAYMENTS	.00	38,434.75	-38,434.75	.00
4955101	0280	ON BEHALF PAYMENTS	.00	23,501.20	-23,501.20	.00
TOTAL 0280 ON-BEHALF			.00	502,358.37	-502,358.37	.00
0300 PURCHASED PROF AND TECH SERV						
0005101	0344	FINANCIAL SERVICES	13,500.00	5,840.90	7,659.10	43.27
0055101	0344	FINANCIAL SERVICES	.00	103.42	-103.42	.00
0205101	0344	FINANCIAL SERVICES	.00	281.26	-281.26	.00
0405101	0344	FINANCIAL SERVICES	.00	103.38	-103.38	.00
0505101	0344	FINANCIAL SERVICES	.00	199.68	-199.68	.00
0605101	0344	FINANCIAL SERVICES	.00	199.68	-199.68	.00
0805101	0344	FINANCIAL SERVICES	.00	199.68	-199.68	.00
1005101	0344	FINANCIAL SERVICES	.00	103.38	-103.38	.00
1035101	0344	FINANCIAL SERVICES	.00	170.16	-170.16	.00
1055101	0344	FINANCIAL SERVICES	.00	199.68	-199.68	.00
1085101	0344	FINANCIAL SERVICES	.00	103.46	-103.46	.00
4755101	0344	FINANCIAL SERVICES	.00	199.68	-199.68	.00
4955101	0344	FINANCIAL SERVICES	.00	169.93	-169.93	.00
0005101	0349	OTHER PROFESSIONAL SERVICES	.00	38,458.16	-38,458.16	.00
0025101	0349	OTHER PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	.00
0055101	0349	OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
0065101	0349	OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
0205101	0349	OTHER PROFESSIONAL SERVICES	.00	200.00	-200.00	.00
0505101	0349	OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
0705101	0349	OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
0805101	0349	OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
1085101	0349	OTHER PROFESSIONAL SERVICES	.00	200.00	-200.00	.00
1205101	0349	OTHER PROFESSIONAL SERVICES	.00	100.00	-100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			43,500.00	47,332.45	-3,832.45	108.81
0400 PURCHASED PROPERTY SERVICES						
0025101	0433	EQUIPMENT REPAIR & MAINT	396,169.72	806.67	395,363.05	.20
0055101	0433	EQUIPMENT REPAIR & MAINT	6,339.71	10,111.74	-3,772.03	159.50
0065101	0433	EQUIPMENT REPAIR & MAINT	6,500.84	5,845.01	655.83	89.91
0205101	0433	EQUIPMENT REPAIR & MAINT	7,155.46	9,282.33	-2,126.87	129.72
0405101	0433	EQUIPMENT REPAIR & MAINT	6,426.17	11,860.38	-5,434.21	184.56
0455101	0433	EQUIPMENT REPAIR & MAINT	6,339.71	6,223.57	116.14	98.17
0505101	0433	EQUIPMENT REPAIR & MAINT	6,241.46	8,955.40	-2,713.94	143.48
0605101	0433	EQUIPMENT REPAIR & MAINT	6,327.92	6,521.78	-193.86	103.06
0705101	0433	EQUIPMENT REPAIR & MAINT	6,311.18	5,175.10	1,136.08	82.00
0805101	0433	EQUIPMENT REPAIR & MAINT	6,241.46	8,893.18	-2,651.72	142.49

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0905101 0433	EQUIPMENT REPAIR & MAINT	7,246.68	11,496.93	-4,250.25	158.65
1005101 0433	EQUIPMENT REPAIR & MAINT	7,242.92	8,376.64	-1,133.72	115.65
1035101 0433	EQUIPMENT REPAIR & MAINT	8,235.71	11,683.89	-3,448.18	141.87
1055101 0433	EQUIPMENT REPAIR & MAINT	7,785.88	8,765.94	-980.06	112.59
1085101 0433	EQUIPMENT REPAIR & MAINT	7,328.69	12,197.43	-4,868.74	166.43
1205101 0433	EQUIPMENT REPAIR & MAINT	7,930.17	10,177.72	-2,247.55	128.34
4755101 0433	EQUIPMENT REPAIR & MAINT	8,592.15	13,587.24	-4,995.09	158.14
4955101 0433	EQUIPMENT REPAIR & MAINT	7,483.46	7,233.18	250.28	96.66
TOTAL 0400 PURCHASED PROPERTY SERVICES		515,899.29	577,194.13	358,705.16	30.47
0500 OTHER PURCHASED SERVICES					
0005101 0532	TELEPHONE	1,920.24	562.64	1,357.60	29.30
0025101 0553	PRINT/BIND - PUBLICATIONS	4,000.00	.00	4,000.00	.00
0005101 0580	TRAVEL	5,000.00	.00	5,000.00	.00
0005101 0581	TRAVEL - IN DISTRICT	1,050.00	.00	1,050.00	.00
0025101 0581	TRAVEL - IN DISTRICT	1,200.00	3,054.87	-1,854.87	254.57
0065632 0581	TRAVEL MILEAGE	250.00	.00	250.00	.00
0205101 0581	TRAVEL - IN DISTRICT	.00	33.54	-33.54	.00
0605101 0581	TRAVEL - IN DISTRICT	.00	32.68	-32.68	.00
1205101 0581	TRAVEL - IN DISTRICT	.00	27.52	-27.52	.00
4755101 0581	TRAVEL - IN DISTRICT	.00	29.24	-29.24	.00
4955101 0581	TRAVEL - IN DISTRICT	.00	31.82	-31.82	.00
0025101 0583	HAULING OF COMMODITIES	13,550.00	.00	13,550.00	.00
0055101 0583	HAULING OF COMMODITIES	6,550.00	506.00	6,044.00	7.73
0065101 0583	HAULING OF COMMODITIES	6,550.00	781.00	5,769.00	11.92
0205101 0583	HAULING OF COMMODITIES	6,550.00	412.50	6,137.50	6.30
0405101 0583	HAULING OF COMMODITIES	6,600.00	797.50	5,802.50	12.08
0455101 0583	HAULING OF COMMODITIES	6,550.00	495.00	6,055.00	7.56
0505101 0583	HAULING OF COMMODITIES	6,550.00	330.00	6,220.00	5.04
0605101 0583	HAULING OF COMMODITIES	6,550.00	605.00	5,945.00	9.24
0705101 0583	HAULING OF COMMODITIES	6,550.00	330.00	6,220.00	5.04
0805101 0583	HAULING OF COMMODITIES	6,550.00	412.50	6,137.50	6.30
0905101 0583	HAULING OF COMMODITIES	6,600.00	665.50	5,934.50	10.08
1005101 0583	HAULING OF COMMODITIES	6,550.00	434.50	6,115.50	6.63
1035101 0583	HAULING OF COMMODITIES	6,550.00	566.50	5,983.50	8.65
1055101 0583	HAULING OF COMMODITIES	6,550.00	539.00	6,011.00	8.23
1085101 0583	HAULING OF COMMODITIES	6,550.00	495.00	6,055.00	7.56
1205101 0583	HAULING OF COMMODITIES	6,600.00	2,436.50	4,163.50	36.92
4755101 0583	HAULING OF COMMODITIES	6,550.00	687.50	5,862.50	10.50
4955101 0583	HAULING OF COMMODITIES	6,550.00	577.50	5,972.50	8.82
TOTAL 0500 OTHER PURCHASED SERVICES		138,470.24	14,843.81	123,626.43	10.72
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	7,000.00	1,129.06	5,870.94	16.13
0005632 0610	GENERAL SUPPLIES	.00	21.98	-21.98	.00
0025101 0610	GENERAL SUPPLIES	209,170.94	3,628.80	205,542.14	1.73
0025632 0610	GENERAL SUPPLIES	1,821.75	.00	1,821.75	.00
0055101 0610	GENERAL SUPPLIES	10,000.00	13,013.13	-3,013.13	130.13
0065101 0610	GENERAL SUPPLIES	13,000.00	21,861.88	-8,861.88	168.17

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0205101 0610	GENERAL SUPPLIES		11,000.00	11,610.87	-610.87	105.55
0205632 0610	GENERAL SUPPLIES		50.00	.00	50.00	.00
0405101 0610	GENERAL SUPPLIES		17,000.00	18,008.87	-1,008.87	105.93
0455101 0610	GENERAL SUPPLIES		8,000.00	9,269.23	-1,269.23	115.87
0505101 0610	GENERAL SUPPLIES		11,000.00	13,939.49	-2,939.49	126.72
0605101 0610	GENERAL SUPPLIES		13,000.00	15,151.87	-2,151.87	116.55
0705101 0610	GENERAL SUPPLIES		9,000.00	5,656.84	3,343.16	62.85
0805101 0610	GENERAL SUPPLIES		9,000.00	9,083.75	-83.75	100.93
0905101 0610	GENERAL SUPPLIES		19,000.00	15,640.39	3,359.61	82.32
1005101 0610	GENERAL SUPPLIES		9,000.00	7,998.26	1,001.74	88.87
1035101 0610	GENERAL SUPPLIES		18,000.00	23,767.26	-5,767.26	132.04
1055101 0610	GENERAL SUPPLIES		16,500.00	17,368.33	-868.33	105.26
1085101 0610	GENERAL SUPPLIES		12,000.00	12,308.20	-308.20	102.57
1205101 0610	GENERAL SUPPLIES		15,500.00	14,032.68	1,467.32	90.53
4755101 0610	GENERAL SUPPLIES		12,500.00	20,095.32	-7,595.32	160.76
4955101 0610	GENERAL SUPPLIES		8,500.00	9,343.46	-843.46	109.92
0005101 0630	FOOD		.00	35,508.03	-35,508.03	.00
0025101 0630	FOOD		714,759.81	8,177.78	706,582.03	1.14
0025632 0630	FOOD		53.80	.00	53.80	.00
0055101 0630	FOOD		61,542.50	156,717.83	-95,175.33	254.65
0055632 0630	FOOD		1,030.00	.00	1,030.00	.00
0065101 0630	FOOD		158,620.00	233,307.05	-74,687.05	147.09
0065632 0630	FOOD		3,090.00	.00	3,090.00	.00
0205101 0630	FOOD		108,150.00	153,013.10	-44,863.10	141.48
0205632 0630	FOOD		4,414.36	.00	4,414.36	.00
0405101 0630	FOOD		185,539.05	217,859.21	-32,320.16	117.42
0455101 0630	FOOD		108,150.00	109,315.23	-1,165.23	101.08
0505101 0630	FOOD		118,450.00	148,311.21	-29,861.21	125.21
0605101 0630	FOOD		123,506.27	140,582.91	-17,076.64	113.83
0605632 0630	FOOD		6,646.22	.00	6,646.22	.00
0705101 0630	FOOD		105,060.00	81,196.26	23,863.74	77.29
0705632 0630	FOOD		4,120.00	.00	4,120.00	.00
0805101 0630	FOOD		118,527.25	107,818.55	10,708.70	90.97
0805632 0630	FOOD		3,445.72	.00	3,445.72	.00
0905101 0630	FOOD		375,950.00	278,654.28	97,295.72	74.12
1005101 0630	FOOD		121,025.00	110,003.46	11,021.54	90.89
1005632 0630	FOOD		6,798.00	.00	6,798.00	.00
1035101 0630	FOOD		142,140.00	196,168.66	-54,028.66	138.01
1055101 0630	FOOD		131,840.00	160,880.68	-29,040.68	122.03
1085101 0630	FOOD		143,961.86	139,694.69	4,267.17	97.04
1085632 0630	FOOD		1,030.00	.00	1,030.00	.00
1205101 0630	FOOD		220,420.00	175,467.97	44,952.03	79.61
1205632 0630	FOOD		253.38	.00	253.38	.00
4755101 0630	FOOD		212,695.00	280,097.30	-67,402.30	131.69
4755632 0630	FOOD		1,030.00	.00	1,030.00	.00
4955101 0630	FOOD		163,170.68	128,267.79	34,902.89	78.61
4955632 0630	FOOD		6,952.50	1,590.60	5,361.90	22.88
0005101 0630C	FOOD - COMMODITY		.00	259,411.26	-259,411.26	.00
0055101 0630C	FOOD - COMMODITY		9,625.00	5,661.13	3,963.87	58.82
0065101 0630C	FOOD - COMMODITY		11,625.00	7,953.23	3,671.77	68.41
0205101 0630C	FOOD - COMMODITY		9,625.00	3,649.65	5,975.35	37.92
0405101 0630C	FOOD - COMMODITY		12,250.00	7,881.23	4,368.77	64.34
0455101 0630C	FOOD - COMMODITY		11,625.00	4,826.85	6,798.15	41.52

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0505101	0630C	FOOD - COMMODITY	9,625.00	2,652.45	6,972.55	27.56
0605101	0630C	FOOD - COMMODITY	10,325.00	4,393.75	5,391.25	47.78
0705101	0630C	FOOD - COMMODITY	8,325.00	3,451.50	4,873.50	41.46
0805101	0630C	FOOD - COMMODITY	9,625.00	3,301.05	6,323.95	34.30
0905101	0630C	FOOD - COMMODITY	10,625.00	6,778.98	3,846.02	63.80
1005101	0630C	FOOD - COMMODITY	10,625.00	3,504.29	7,120.71	32.98
1035101	0630C	FOOD - COMMODITY	15,625.00	5,569.76	10,055.24	35.65
1055101	0630C	FOOD - COMMODITY	15,625.00	5,309.92	10,315.08	33.98
1085101	0630C	FOOD - COMMODITY	15,625.00	4,070.55	11,554.45	26.05
1205101	0630C	FOOD - COMMODITY	32,625.00	35,275.92	-2,650.92	108.13
4755101	0630C	FOOD - COMMODITY	16,625.00	7,141.19	9,483.81	42.95
4955101	0630C	FOOD - COMMODITY	11,675.00	5,343.00	6,332.00	45.76
0025101	0630N	NON-PROGRAM FOOD	207,545.00	221.26	207,323.74	.11
0055101	0630N	NON-PROGRAM FOOD	515.00	4,884.95	-4,369.95	948.53
0065101	0630N	NON-PROGRAM FOOD	1,030.00	7,174.76	-6,144.76	696.58
0205101	0630N	NON-PROGRAM FOOD	515.00	5,936.26	-5,421.26	999.99
0405101	0630N	NON-PROGRAM FOOD	515.00	27,999.68	-27,484.68	999.99
0455101	0630N	NON-PROGRAM FOOD	309.00	9,471.70	-9,162.70	999.99
0505101	0630N	NON-PROGRAM FOOD	515.00	11,555.98	-11,040.98	999.99
0605101	0630N	NON-PROGRAM FOOD	590.63	6,126.43	-5,535.80	999.99
0705101	0630N	NON-PROGRAM FOOD	515.00	6,659.22	-6,144.22	999.99
0805101	0630N	NON-PROGRAM FOOD	515.00	6,168.41	-5,653.41	999.99
0905101	0630N	NON-PROGRAM FOOD	3,605.00	21,676.53	-18,071.53	601.29
1005101	0630N	NON-PROGRAM FOOD	515.00	5,016.93	-4,501.93	974.16
1035101	0630N	NON-PROGRAM FOOD	1,545.00	12,285.68	-10,740.68	795.19
1055101	0630N	NON-PROGRAM FOOD	1,545.00	22,289.72	-20,744.72	999.99
1085101	0630N	NON-PROGRAM FOOD	3,779.09	5,529.10	-1,750.01	146.31
1205101	0630N	NON-PROGRAM FOOD	2,060.00	18,177.37	-16,117.37	882.40
4755101	0630N	NON-PROGRAM FOOD	1,545.00	21,148.52	-19,603.52	999.99
4955101	0630N	NON-PROGRAM FOOD	471.28	5,529.45	-5,058.17	999.99
0055101	0630P	PRODUCE	525.00	40,480.44	-39,955.44	999.99
0065101	0630P	PRODUCE	525.00	9,999.80	-9,474.80	999.99
0085101	0630P	PRODUCE	1,050.00	.00	1,050.00	.00
0205101	0630P	PRODUCE	525.00	6,602.46	-6,077.46	999.99
0205632	0630P	PRODUCE	.00	291.75	-291.75	.00
0405101	0630P	PRODUCE	525.00	8,080.85	-7,555.85	999.99
0455101	0630P	PRODUCE	525.00	5,121.15	-4,596.15	975.46
0505101	0630P	PRODUCE	525.00	9,217.55	-8,692.55	999.99
0605101	0630P	PRODUCE	525.00	13,391.95	-12,866.95	999.99
0705101	0630P	PRODUCE	525.00	3,862.25	-3,337.25	735.67
0805101	0630P	PRODUCE	525.00	8,043.90	-7,518.90	999.99
0905101	0630P	PRODUCE	525.00	13,926.15	-13,401.15	999.99
1005101	0630P	PRODUCE	525.00	8,357.25	-7,832.25	999.99
1035101	0630P	PRODUCE	.00	8,504.60	-8,504.60	.00
1035632	0630P	PRODUCE	525.00	.00	525.00	.00
1055101	0630P	PRODUCE	525.00	8,410.55	-7,885.55	999.99
1085101	0630P	PRODUCE	525.00	6,415.00	-5,890.00	999.99
1205101	0630P	PRODUCE	525.00	10,023.10	-9,498.10	999.99
1205632	0630P	PRODUCE	525.00	.00	525.00	.00
4755101	0630P	PRODUCE	525.00	13,827.05	-13,302.05	999.99
4755632	0630P	PRODUCE	.00	646.70	-646.70	.00
4955101	0630P	PRODUCE	525.00	4,700.95	-4,175.95	895.42
4955632	0630P	PRODUCE	.00	140.25	-140.25	.00

KENTON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0055101 0635	MILK		11,330.00	24,266.05	-12,936.05	214.18
0065101 0635	MILK		28,840.00	30,980.82	-2,140.82	107.42
0065632 0635	MILK		1,081.50	.00	1,081.50	.00
0205101 0635	MILK		25,235.00	20,083.90	5,151.10	79.59
0205632 0635	MILK		1,030.00	692.56	337.44	67.24
0405101 0635	MILK		32,445.00	20,225.28	12,219.72	62.34
0455101 0635	MILK		9,785.00	16,270.00	-6,485.00	166.27
0505101 0635	MILK		19,570.00	24,023.61	-4,453.61	122.76
0605101 0635	MILK		19,055.00	21,223.54	-2,168.54	111.38
0605632 0635	MILK		515.00	.00	515.00	.00
0705101 0635	MILK		19,570.00	10,920.82	8,649.18	55.80
0705632 0635	MILK		515.00	.00	515.00	.00
0805101 0635	MILK		18,849.00	16,322.77	2,526.23	86.60
0805632 0635	MILK		772.50	.00	772.50	.00
0905101 0635	MILK		28,840.00	23,851.42	4,988.58	82.70
1005101 0635	MILK		21,115.00	18,790.78	2,324.22	88.99
1005632 0635	MILK		1,545.00	.00	1,545.00	.00
1035101 0635	MILK		30,113.75	25,600.56	4,513.19	85.01
1055101 0635	MILK		23,175.00	18,345.26	4,829.74	79.16
1055632 0635	MILK		515.00	.00	515.00	.00
1085101 0635	MILK		22,917.50	18,900.64	4,016.86	82.47
1085632 0635	MILK		5,092.84	.00	5,092.84	.00
1205101 0635	MILK		23,690.00	17,965.46	5,724.54	75.84
1205632 0635	MILK		4,602.92	.00	4,602.92	.00
4755101 0635	MILK		34,505.00	35,675.91	-1,170.91	103.39
4755632 0635	MILK		.00	251.46	-251.46	.00
4955101 0635	MILK		20,857.50	22,326.97	-1,469.47	107.05
4955632 0635	MILK		257.50	616.06	-358.56	239.25
0025101 0650	Other Supplies-Technology Rela		20,000.00	5,337.10	14,662.90	26.69
1005101 0650	SUPPLIES TECHNOLOGY RELATED		.00	830.76	-830.76	.00
0025101 0653	SOFTWARE		.00	10,778.91	-10,778.91	.00
0005101 0674	AWARDS		2,000.00	.00	2,000.00	.00
0005101 0694	EQUIPMENT SUPPLIES		.00	69.99	-69.99	.00
0025101 0694	EQUIPMENT SUPPLIES		.00	78.86	-78.86	.00
0055101 0694	EQUIPMENT SUPPLIES		.00	2,953.08	-2,953.08	.00
0065101 0694	EQUIPMENT SUPPLIES		.00	6,441.34	-6,441.34	.00
0205101 0694	EQUIPMENT SUPPLIES		.00	12,069.16	-12,069.16	.00
0405101 0694	EQUIPMENT SUPPLIES	65,000.00	9,371.44	55,628.56	14.42	
0455101 0694	EQUIPMENT SUPPLIES	.00	3,969.41	-3,969.41	.00	
0505101 0694	EQUIPMENT SUPPLIES	.00	1,145.46	-1,145.46	.00	
0605101 0694	EQUIPMENT SUPPLIES	.00	5,332.56	-5,332.56	.00	
0705101 0694	EQUIPMENT SUPPLIES	.00	4,373.08	-4,373.08	.00	
0805101 0694	EQUIPMENT SUPPLIES	.00	157.99	-157.99	.00	
0905101 0694	EQUIPMENT SUPPLIES	.00	6,686.23	-6,686.23	.00	
1005101 0694	EQUIPMENT SUPPLIES	.00	13,242.27	-13,242.27	.00	
1035101 0694	EQUIPMENT SUPPLIES	.00	6,621.75	-6,621.75	.00	
1055101 0694	EQUIPMENT SUPPLIES	.00	184.07	-184.07	.00	
1085101 0694	EQUIPMENT SUPPLIES	.00	8,849.80	-8,849.80	.00	
1205101 0694	EQUIPMENT SUPPLIES	.00	5,359.71	-5,359.71	.00	
4755101 0694	EQUIPMENT SUPPLIES	.00	235.76	-235.76	.00	
4955101 0694	EQUIPMENT SUPPLIES	.00	1,018.50	-1,018.50	.00	
0005101 0695	FURNITURE/FIXTURE SUPPLIES	53,400.00	173,104.01	-119,704.01	324.16	
0905101 0695	FURNITURE/FIXTURE SUPPLIES	.00	39.98	-39.98	.00	

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600	SUPPLIES	4,788,464.10	4,505,758.71	282,705.39	94.10
0700	PROPERTY				
0005101 0731	MACHINERY/EQUIP (NONINSTRUCT)	500,000.00	.00	500,000.00	.00
0805101 0731	MACHINERY/EQUIP (NONINSTRUCT)	17,912.32	.00	17,912.32	.00
1005101 0731	MACHINERY/EQUIP (NONINSTRUCT)	7,000.00	.00	7,000.00	.00
0025101 0734	COMPUTERS & RELATED EQUIPMENT	50,000.00	.00	50,000.00	.00
0705101 0739	OTHER EQUIPMENT	8,650.00	.00	8,650.00	.00
TOTAL 0700	PROPERTY	583,562.32	.00	583,562.32	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0025101 0810	REGISTRATION FEES & OTHR DUES	5,000.00	.00	5,000.00	.00
0025101 0893	UNIFORMS	4,500.00	20,337.72	-15,837.72	451.95
0055101 0893	UNIFORMS	1,500.00	514.93	985.07	34.33
0065101 0893	UNIFORMS	1,500.00	892.87	607.13	59.52
0205101 0893	UNIFORMS	1,500.00	495.94	1,004.06	33.06
0405101 0893	UNIFORMS	1,500.00	809.89	690.11	53.99
0455101 0893	UNIFORMS	1,500.00	239.96	1,260.04	16.00
0505101 0893	UNIFORMS	1,500.00	32.99	1,467.01	2.20
0605101 0893	UNIFORMS	1,500.00	464.94	1,035.06	31.00
0705101 0893	UNIFORMS	1,500.00	209.97	1,290.03	14.00
0805101 0893	UNIFORMS	1,500.00	304.96	1,195.04	20.33
0905101 0893	UNIFORMS	1,500.00	949.37	550.63	63.29
1005101 0893	UNIFORMS	1,500.00	409.94	1,090.06	27.33
1035101 0893	UNIFORMS	1,500.00	386.45	1,113.55	25.76
1055101 0893	UNIFORMS	1,500.00	429.94	1,070.06	28.66
1085101 0893	UNIFORMS	1,500.00	384.95	1,115.05	25.66
1205101 0893	UNIFORMS	1,500.00	918.38	581.62	61.23
4755101 0893	UNIFORMS	1,500.00	456.42	1,043.58	30.43
4955101 0893	UNIFORMS	1,500.00	549.93	950.07	36.66
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	35,000.00	28,789.55	6,210.45	82.26
0840	CONTINGENCY				
0005101 0840	CONTINGENCY	1,799,226.05	.00	1,799,226.05	.00
TOTAL 0840	CONTINGENCY	1,799,226.05	.00	1,799,226.05	.00
TOTAL 3100	FOOD SERVICE OPERATION	11,326,242.63	7,911,485.27	3,414,757.36	69.85
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0015113 0913	INDIRECT COSTS	460,000.00	467,335.55	-7,335.55	101.59
TOTAL 0900	OTHER ITEMS	460,000.00	467,335.55	-7,335.55	101.59

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	460,000.00	467,335.55	-7,335.55	101.59
TOTAL EXPENDITURES	11,786,242.63	8,378,820.82	3,407,421.81	71.09
TOTAL FOR FOOD SERVICE FUND (51)	.00	4,084,571.07	-4,084,571.07	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5311	SALE OF LAND & IMPROVEMENTS	.00	-16,258.85	16,258.85	.00
880	5331	SALE OF BUILDINGS	.00	-188,212.01	188,212.01	.00
880	5341	SALE OF EQUIPMENT ETC	.00	-57,490.00	57,490.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	-261,960.86	261,960.86	.00
TOTAL OTHER RECEIPTS			.00	-261,960.86	261,960.86	.00
TOTAL RECEIPTS			.00	-261,960.86	261,960.86	.00
TOTAL REVENUES			.00	-261,960.86	261,960.86	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	3,604,157.40	-3,604,157.40	.00
TOTAL 0700 PROPERTY	.00	3,604,157.40	-3,604,157.40	.00
TOTAL 1000 INSTRUCTION	.00	3,604,157.40	-3,604,157.40	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	16,927.32	-16,927.32	.00
TOTAL 0700 PROPERTY	.00	16,927.32	-16,927.32	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	16,927.32	-16,927.32	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION EXPENSE	.00	17,409.97	-17,409.97	.00
TOTAL 0700 PROPERTY	.00	17,409.97	-17,409.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	17,409.97	-17,409.97	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	48,798.95	-48,798.95	.00
TOTAL 0700 PROPERTY	.00	48,798.95	-48,798.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	48,798.95	-48,798.95	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	21,544.14	-21,544.14	.00
TOTAL 0700 PROPERTY	.00	21,544.14	-21,544.14	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	21,544.14	-21,544.14	.00
2500 BUSINESS SUPPORT SERVICES				

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882500	0740 DEPRECIATION EXPENSE	.00	47,937.18	-47,937.18	.00
	TOTAL 0700 PROPERTY	.00	47,937.18	-47,937.18	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	47,937.18	-47,937.18	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY				
8882600	0740 DEPRECIATION EXPENSE	.00	8,625,947.75	-8,625,947.75	.00
	TOTAL 0700 PROPERTY	.00	8,625,947.75	-8,625,947.75	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	8,625,947.75	-8,625,947.75	.00
2700	STUDENT TRANSPORTATION				
0700	PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	.00	1,507,208.71	-1,507,208.71	.00
	TOTAL 0700 PROPERTY	.00	1,507,208.71	-1,507,208.71	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	1,507,208.71	-1,507,208.71	.00
	TOTAL EXPENDITURES	.00	13,889,931.42	-13,889,931.42	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-14,151,892.28	14,151,892.28	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	74,948.03	-74,948.03	.00
TOTAL 0700 PROPERTY	.00	74,948.03	-74,948.03	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	74,948.03	-74,948.03	.00
TOTAL EXPENDITURES	.00	74,948.03	-74,948.03	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-74,948.03	74,948.03	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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