

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	38,390,872.23	.00	44,504,326.94	44,572,788.27	68,461.33
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	52,154,197.04	.00	54,966,004.44	55,120,000.00	153,995.56
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 FRANCHISE TAX	2,599,118.85	.00	3,587,822.45	2,600,000.00	-987,822.45
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	468,549.31	.00	486,970.42	300,000.00	-186,970.42
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	8,299,802.48	.00	8,414,982.70	8,200,000.00	-214,982.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1121 UTILITIES TAX	6,867,324.39	.00	7,359,215.81	7,000,000.00	-359,215.81
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	98,438.29	.00	1,135,329.15	50,000.00	-1,085,329.15
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	70,487,430.36	.00	75,950,324.97	73,270,000.00	-2,680,324.97
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	185,614.72	.00	219,500.00	270,600.00	51,100.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	185,614.72	.00	219,500.00	270,600.00	51,100.00
TRANSPORTATION					
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRANSP FEES - KY LSD	22,417.88	.00	32,031.80	25,000.00	-7,031.80

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1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	668,682.00	.00	706,676.86	650,000.00	-56,676.86
TOTAL TRANSPORTATION	691,099.88	.00	738,708.66	675,000.00	-63,708.66
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	2,655,121.59	.00	2,167,770.94	1,400,034.00	-767,736.94
1520 SEEK INTEREST	.00	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,655,121.59	.00	2,167,770.94	1,400,034.00	-767,736.94
STUDENT ACTIVITIES					
1740 STUDENT FEES	4,007.00	.00	.00	4,007.00	4,007.00
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,007.00	.00	.00	4,007.00	4,007.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY SERVICE ACTIVITIES	26,551.95	.00	40,077.62	7,000.00	-33,077.62
TOTAL COMMUNITY SERVICE ACTIVITIES	26,551.95	.00	40,077.62	7,000.00	-33,077.62
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	148,604.05	.00	189,983.13	75,000.00	-114,983.13
1912 BUS RENTAL	179,968.02	.00	210,987.62	150,000.00	-60,987.62
1919 OTHER RENTAL REVENUE	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS	385,091.06	.00	104,330.40	459,070.22	354,739.82
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	147,007.10	.00	132,039.13	100,000.00	-32,039.13
1990 MISCELLANEOUS REVENUE	110.00	.00	150.75	500.00	349.25
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 OTHER REBATES	10,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	870,780.23	.00	637,491.03	784,570.22	147,079.19
TOTAL REVENUE FROM LOCAL SOURCES	74,920,605.73	.00	79,753,873.22	76,411,211.22	-3,342,662.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	40,847,671.00	.00	41,051,807.00	41,478,137.00	426,330.00
TOTAL STATE PROGRAM	40,847,671.00	.00	41,051,807.00	41,478,137.00	426,330.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	188,844.00	.00	212,529.00	180,000.00	-32,529.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	13,434.00	.00	12,856.00	.00	-12,856.00
TOTAL OTHER STATE FUNDING	202,278.00	.00	225,385.00	180,000.00	-45,385.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERIFICATION SU	58,246.00	.00	58,449.12	60,000.00	1,550.88
3131 STATE MISC REIMBURSEMENT	35,595.43	.00	31,402.67	35,000.00	3,597.33
3132 SPEECH LANGUAGE PATH REIMBURSE	33,316.00	.00	38,000.00	.00	-38,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	127,157.43	.00	127,851.79	95,000.00	-32,851.79
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	1,000.00	.00	-1,000.00
TOTAL RESTRICTED	.00	.00	1,000.00	.00	-1,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	814,717.68	.00	852,004.38	750,000.00	-102,004.38
TOTAL REVENUE IN LIEU OF TAXES/STATE	814,717.68	.00	852,004.38	750,000.00	-102,004.38
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	37,760,402.34	43,230,107.62	43,230,107.62	.00	-43,230,107.62
TOTAL REVENUE ON BEHALF PAYMENTS					

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	37,760,402.34	43,230,107.62	43,230,107.62	.00	-43,230,107.62
TOTAL REVENUE FROM STATE SOURCES	79,752,226.45	43,230,107.62	85,488,155.79	42,503,137.00	-42,985,018.79
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED FED THRU STATE	.00	.00	12,000.00	.00	-12,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	12,000.00	.00	-12,000.00
FEDERAL REIMBURSEMENT					
4810 MEDICARE REIMB	640,364.61	.00	655,305.95	600,000.00	-55,305.95
TOTAL FEDERAL REIMBURSEMENT	640,364.61	.00	655,305.95	600,000.00	-55,305.95
TOTAL REVENUE FROM FEDERAL SOURCES	640,364.61	.00	667,305.95	600,000.00	-67,305.95
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,293,028.00	.00	1,290,646.00	1,290,646.00	.00
5220 INDIRECT COSTS TRANSFER	610,551.07	.00	628,374.67	558,014.75	-70,359.92
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,903,579.07	.00	1,919,020.67	1,848,660.75	-70,359.92
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00

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5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	156,632.10	.00	168,927.61	50,000.00	-118,927.61
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	156,632.10	.00	168,927.61	50,000.00	-118,927.61
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	1,621,406.00	1,654,053.00	1,654,053.00	.00	-1,654,053.00
TOTAL CAPITAL LEASE PROCEEDS	1,621,406.00	1,654,053.00	1,654,053.00	.00	-1,654,053.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,681,617.17	1,654,053.00	3,742,001.28	1,898,660.75	-1,843,340.53
TOTAL RECEIPTS	158,994,813.96	44,884,160.62	169,651,336.24	121,413,008.97	-48,238,327.27
TOTAL REVENUE	197,385,686.19	44,884,160.62	214,155,663.18	165,985,797.24	-48,169,865.94

KENTON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	54,710,216.07	-1,000.00	55,780,477.50	58,794,449.20	3,013,971.70
0200 EMPLOYEE BENEFITS	3,790,527.62	.00	4,028,366.35	4,516,323.10	487,956.75
0280 ON-BEHALF	26,301,292.17	30,028,499.40	30,028,499.40	.00	-30,028,499.40
0300 PURCHASED PROF AND TECH SERV	90,214.97	.00	102,584.81	606,601.87	504,017.06
0400 PURCHASED PROPERTY SERVICES	109,664.28	.00	344,851.89	225,728.00	-119,123.89
0500 OTHER PURCHASED SERVICES	166,026.74	.00	553,378.06	682,120.68	128,742.62
0600 SUPPLIES	1,469,237.56	.00	1,619,253.07	2,301,942.35	682,689.28
0700 PROPERTY	163,816.70	.00	105,424.20	255,688.84	150,264.64
0800 DEBT SERVICE AND MISCELLANEOUS	103,559.45	.00	149,008.69	143,212.53	-5,796.16
TOTAL 1000 INSTRUCTION	86,904,555.56	30,027,499.40	92,711,843.97	67,526,066.57	-25,185,777.40
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,305,777.77	.00	7,697,021.71	8,410,607.67	713,585.96
0200 EMPLOYEE BENEFITS	489,247.18	.00	447,857.64	479,601.72	31,744.08
0280 ON-BEHALF	3,403,258.27	4,015,984.88	4,015,984.88	.00	-4,015,984.88
0300 PURCHASED PROF AND TECH SERV	3,075.00	.00	8,432.90	11,298.00	2,865.10
0400 PURCHASED PROPERTY SERVICES	45.29	.00	40.87	1,000.00	959.13
0500 OTHER PURCHASED SERVICES	25,041.89	.00	17,656.02	34,500.89	16,844.87
0600 SUPPLIES	102,639.31	.00	124,177.05	126,497.29	2,320.24
0700 PROPERTY	12,464.72	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,593.43	.00	44,822.96	63,180.00	18,357.04
TOTAL 2100 STUDENT SUPPORT SERVICES	11,386,142.86	4,015,984.88	12,355,994.03	9,126,685.57	-3,229,308.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	2,824,047.75	.00	3,058,481.95	3,367,503.51	309,021.56
0200 EMPLOYEE BENEFITS	237,129.64	.00	327,819.71	201,084.32	-126,735.39
0280 ON-BEHALF	1,570,047.56	1,929,689.03	1,929,689.03	.00	-1,929,689.03
0300 PURCHASED PROF AND TECH SERV	5,523.00	.00	9,326.00	23,000.00	13,674.00
0400 PURCHASED PROPERTY SERVICES	22,986.77	.00	308,586.34	392,374.00	83,787.66
0500 OTHER PURCHASED SERVICES	43,172.82	.00	31,041.38	41,884.92	10,843.54
0600 SUPPLIES	155,775.64	.00	278,496.26	375,808.00	97,311.74
0700 PROPERTY	10,340.72	.00	903,274.83	894,606.09	-8,668.74
0800 DEBT SERVICE AND MISCELLANEOUS	32,950.27	.00	50,183.14	48,280.00	-1,903.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,901,974.17	1,929,689.03	6,896,898.64	5,344,540.84	-1,552,357.80
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	741,404.17	.00	776,702.52	725,060.85	-51,641.67
0200 EMPLOYEE BENEFITS	70,716.64	.00	71,866.63	35,376.85	-36,489.78
0280 ON-BEHALF	319,048.91	371,704.37	371,704.37	.00	-371,704.37
0300 PURCHASED PROF AND TECH SERV	1,656,632.76	366.00	1,783,399.65	1,802,685.15	19,285.50

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0400	PURCHASED PROPERTY SERVICES	201,552.07	.00	120,976.09	119,125.00	-1,851.09
0500	OTHER PURCHASED SERVICES	19,175.59	1,453.72	19,874.52	49,952.53	30,078.01
0600	SUPPLIES	17,781.93	.00	38,331.16	77,494.20	39,163.04
0700	PROPERTY	10,031.95	.00	426.48	30,217.87	29,791.39
0800	DEBT SERVICE AND MISCELLANEOUS	45,005.41	.00	64,442.86	53,763.76	-10,679.10
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		3,081,349.43	373,524.09	3,247,724.28	2,893,676.21	-354,048.07
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	7,274,905.04	.00	7,310,622.97	8,119,505.87	808,882.90
0200	EMPLOYEE BENEFITS	791,483.35	.00	795,085.63	786,363.10	-8,722.53
0280	ON-BEHALF	3,200,102.46	3,595,888.18	3,595,888.18	.00	-3,595,888.18
0300	PURCHASED PROF AND TECH SERV	4,590.50	.00	14,719.51	12,825.00	-1,894.51
0400	PURCHASED PROPERTY SERVICES	3,673.43	.00	3,682.45	15,000.00	11,317.55
0500	OTHER PURCHASED SERVICES	22,107.11	.00	36,185.67	50,171.14	13,985.47
0600	SUPPLIES	32,718.29	.00	70,678.55	91,170.83	20,492.28
0700	PROPERTY	7,034.31	.00	11,896.13	6,455.20	-5,440.93
0800	DEBT SERVICE AND MISCELLANEOUS	3,298.00	.00	4,656.13	4,130.00	-526.13
TOTAL 2400 SCHOOL ADMIN SUPPORT		11,339,912.49	3,595,888.18	11,843,415.22	9,085,621.14	-2,757,794.08
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,852,956.89	.00	1,948,796.07	1,946,266.25	-2,529.82
0200	EMPLOYEE BENEFITS	463,333.02	.00	441,053.45	492,405.80	51,352.35
0280	ON-BEHALF	721,192.50	841,066.82	841,066.82	.00	-841,066.82
0300	PURCHASED PROF AND TECH SERV	66,827.89	183.00	69,631.77	171,865.25	102,233.48
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	560.65	560.65
0500	OTHER PURCHASED SERVICES	796,616.32	171,926.10	949,759.89	779,338.07	-170,421.82
0600	SUPPLIES	440,120.04	47,471.01	416,866.32	492,436.33	75,570.01
0700	PROPERTY	1,213.80	.00	.00	30,000.00	30,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	829.00	3,600.00	2,771.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,342,260.46	1,060,646.93	4,668,003.32	3,916,472.35	-751,530.97
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	5,485,166.75	.00	5,794,460.35	5,642,312.91	-152,147.44
0200	EMPLOYEE BENEFITS	1,552,065.69	.00	1,552,980.60	1,823,004.14	270,023.54
0280	ON-BEHALF	1,118,923.90	1,205,904.11	1,205,904.11	.00	-1,205,904.11
0300	PURCHASED PROF AND TECH SERV	608,329.93	.00	517,840.37	718,151.16	200,310.79
0400	PURCHASED PROPERTY SERVICES	2,715,872.44	.00	2,909,828.11	4,196,613.70	1,286,785.59
0500	OTHER PURCHASED SERVICES	355,376.34	.00	457,562.69	369,560.43	-88,002.26
0600	SUPPLIES	3,647,729.53	.00	3,901,790.68	4,160,474.73	258,684.05
0700	PROPERTY	51,375.00	.00	83,494.38	278,576.71	195,082.33
0800	DEBT SERVICE AND MISCELLANEOUS	440.82	.00	4,017.00	.00	-4,017.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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	15,535,280.40	1,205,904.11	16,427,878.29	17,188,693.78	760,815.49
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	4,895,193.67	.00	5,126,834.13	5,343,018.06	216,183.93
0200 EMPLOYEE BENEFITS	1,379,035.19	.00	1,426,814.10	1,358,056.26	-68,757.84
0280 ON-BEHALF	873,917.58	1,013,552.36	1,013,552.36	.00	-1,013,552.36
0300 PURCHASED PROF AND TECH SERV	1,825.00	.00	2,354.76	18,204.89	15,850.13
0400 PURCHASED PROPERTY SERVICES	46,809.18	.00	57,376.14	98,925.74	41,549.60
0500 OTHER PURCHASED SERVICES	275,292.95	.00	290,459.12	330,279.48	39,820.36
0600 SUPPLIES	1,090,405.09	.00	1,246,355.25	1,367,967.19	121,611.94
0700 PROPERTY	1,623,576.40	1,654,053.00	1,654,053.00	130,000.00	-1,524,053.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,772.24	.00	10,834.48	25,923.00	15,088.52
TOTAL 2700 STUDENT TRANSPORTATION	10,197,827.30	2,667,605.36	10,828,633.34	8,672,374.62	-2,156,258.72
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	37,396.93	.00	40,364.06	35,588.00	-4,776.06
0200 EMPLOYEE BENEFITS	4,193.19	.00	7,781.44	6,422.55	-1,358.89
0280 ON-BEHALF	7,392.49	8,421.36	8,421.36	.00	-8,421.36
0300 PURCHASED PROF AND TECH SERV	50.00	.00	770.00	4,000.09	3,230.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	400.00	400.00
0600 SUPPLIES	.00	.00	.00	818.00	818.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,225.18	.00	65,418.14	20,000.00	-45,418.14
TOTAL 3300 COMMUNITY SERVICES	63,257.79	8,421.36	122,755.00	67,228.64	-55,526.36
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,424,772.80	.00	1,468,839.10	1,468,839.00	-.10
TOTAL 5100 DEBT SERVICE	1,424,772.80	.00	1,468,839.10	1,468,839.00	-.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,548,381.83	.00	3,727,517.32	3,741,039.30	13,521.98
TOTAL 5200 FUND TRANSFERS	3,548,381.83	.00	3,727,517.32	3,741,039.30	13,521.98

KENTON COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	36,954,559.22	36,954,559.22
TOTAL 5300 CONTINGENCY	.00	.00	.00	36,954,559.22	36,954,559.22
UNDEFINED FUNC					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	152,725,715.09	44,885,163.34	164,299,502.51	165,985,797.24	1,686,294.73
TOTAL FOR GENERAL FUND (1)	44,659,971.10	-1,002.72	49,856,160.67	.00	-49,856,160.67

KENTON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	61,039.50	-127,157.65	145,270.15	118,175.00	-27,095.15
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,039.50	-127,157.65	145,270.15	118,175.00	-27,095.15
TOTAL REVENUE FROM LOCAL SOURCES	61,039.50	-127,157.65	145,270.15	118,175.00	-27,095.15
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE					

KENTON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
OTHER STATE FUNDING					
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	5,062,255.73	-228,386.38	5,012,499.98	5,095,614.00	83,114.02
TOTAL RESTRICTED	5,062,255.73	-228,386.38	5,012,499.98	5,095,614.00	83,114.02
TOTAL REVENUE FROM STATE SOURCES	5,062,255.73	-228,386.38	5,012,499.98	5,095,614.00	83,114.02
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	9,185,587.14	568,684.50	8,515,175.67	7,496,337.07	-1,018,838.60
TOTAL RESTRICTED THROUGH THE STATE	9,185,587.14	568,684.50	8,515,175.67	7,496,337.07	-1,018,838.60
TOTAL REVENUE FROM FEDERAL SOURCES	9,185,587.14	568,684.50	8,515,175.67	7,496,337.07	-1,018,838.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	284,087.00	-27,800.00	261,478.00	275,000.00	13,522.00
5231 NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
5251 FF TRANSFER FROM ESS	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00	.00	.00
5261 FF TRANSFER TO OPERATIONAL	.00	.00	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	-27,800.00	261,478.00	275,000.00	13,522.00
TOTAL OTHER RECEIPTS	284,087.00	-27,800.00	261,478.00	275,000.00	13,522.00
TOTAL RECEIPTS	14,592,969.37	185,340.47	13,934,423.80	12,985,126.07	-949,297.73
TOTAL REVENUE	14,592,969.37	185,340.47	13,934,423.80	12,985,126.07	-949,297.73

KENTON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	5,638,283.99	.00	6,539,846.15	5,539,884.26	-999,961.89
0200 EMPLOYEE BENEFITS	1,373,811.28	.00	1,536,097.26	1,180,457.47	-355,639.79
0300 PURCHASED PROF AND TECH SERV	368,828.93	.00	409,830.77	1,009,655.46	599,824.69
0400 PURCHASED PROPERTY SERVICES	4,945.12	.00	173,014.53	106,768.92	-66,245.61
0500 OTHER PURCHASED SERVICES	138,231.21	.00	127,849.87	176,831.69	48,981.82
0600 SUPPLIES	1,960,103.15	.00	1,279,120.04	1,276,481.50	-2,638.54
0700 PROPERTY	307,266.37	.00	41,111.25	109,421.90	68,310.65
0800 DEBT SERVICE AND MISCELLANEOUS	36,272.37	.00	20,515.10	29,081.42	8,566.32
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,827,742.42	.00	10,127,384.97	9,428,582.62	-698,802.35
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	330,194.56	.00	320,315.72	70,966.20	-249,349.52
0200 EMPLOYEE BENEFITS	106,396.28	.00	109,765.19	25,784.39	-83,980.80
0300 PURCHASED PROF AND TECH SERV	15,435.09	.00	6,460.00	10,391.18	3,931.18
0500 OTHER PURCHASED SERVICES	2,640.05	.00	5,503.92	9,013.56	3,509.64
0600 SUPPLIES	96,795.30	.00	101,751.51	112,426.71	10,675.20
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	10,901.60	5,000.00	-5,901.60
TOTAL 2100 STUDENT SUPPORT SERVICES	551,561.28	.00	554,697.94	233,582.04	-321,115.90
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,214,792.45	.00	963,633.72	869,231.88	-94,401.84
0200 EMPLOYEE BENEFITS	290,590.39	.00	231,783.28	205,837.10	-25,946.18
0300 PURCHASED PROF AND TECH SERV	198.00	.00	8,337.90	32,070.00	23,732.10
0400 PURCHASED PROPERTY SERVICES	435,577.00	.00	.00	800.00	800.00
0500 OTHER PURCHASED SERVICES	3,155.21	.00	150.12	10,608.42	10,458.30
0600 SUPPLIES	120,969.68	.00	34,979.88	12,000.00	-22,979.88
0700 PROPERTY	23,411.04	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,088,693.77	.00	1,238,884.90	1,130,547.40	-108,337.50
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	23,618.14	.00	24,906.70	120,852.56	95,945.86
0200 EMPLOYEE BENEFITS	6,835.85	.00	7,300.13	29,920.00	22,619.87
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,562.96	4,562.96
0600 SUPPLIES	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	30,453.99	.00	32,206.83	156,335.52	124,128.69
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	30,388.04	.00	-30,388.04
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	30,388.04	.00	-30,388.04
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	436.80	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	81.40	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	484,997.42	.00	408,040.00	408,250.00	210.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,024.55	4,000.00	-6,024.55
0600 SUPPLIES	2,559.07	.00	4,697.22	3,099.50	-1,597.72
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	488,074.69	.00	422,761.77	415,349.50	-7,412.27
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	972,356.88	.00	1,031,770.11	1,026,485.60	-5,284.51
0200	EMPLOYEE BENEFITS	69,784.94	.00	74,819.11	72,673.83	-2,145.28
0300	PURCHASED PROF AND TECH SERV	21,283.88	.00	15,187.00	14,689.00	-498.00
0400	PURCHASED PROPERTY SERVICES	871.26	.00	160.00	160.00	.00
0500	OTHER PURCHASED SERVICES	13,631.01	.00	18,377.43	17,442.69	-934.74
0600	SUPPLIES	214,208.32	.00	135,970.10	143,489.90	7,519.80
0700	PROPERTY	4,540.92	.00	.00	300.00	300.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,733.30	.00	5,611.95	6,209.40	597.45
	TOTAL 3300 COMMUNITY SERVICES	1,303,410.51	.00	1,281,895.70	1,281,450.42	-445.28
4400	EDUCATIONAL SPECIFIC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,398.00	.00	1,707.00	1,500.00	-207.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,466.71	.00	5,491.17	5,000.00	-491.17
0600	SUPPLIES	132,179.48	.00	80,205.89	55,000.00	-25,205.89
0700	PROPERTY	.00	.00	.00	192,187.90	192,187.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	150,044.19	.00	87,404.06	253,687.90	166,283.84
5200	FUND TRANSFERS					
0900	OTHER ITEMS	152,988.52	.00	158,799.59	85,590.67	-73,208.92
	TOTAL 5200 FUND TRANSFERS	152,988.52	.00	158,799.59	85,590.67	-73,208.92
UNDEFINED FUNC						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES					

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	14,592,969.37	.00	13,934,423.80	12,985,126.07	-949,297.73
TOTAL FOR SPECIAL REVENUE (2)	.00	185,340.47	.00	.00	.00

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DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	424,910.41	.00	422,058.53	422,058.53	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1710 ADMISSIONS-ATHLETICS	18,000.00	-15,861.38	.00	12,861.38	12,861.38
1720 BOOKSTORE SALES	1,793.25	-5,740.82	1,051.90	6,792.72	5,740.82
1740 STUDENT FEES	.00	-16,887.78	10.00	16,897.78	16,887.78
1750 REVENUE FROM ENTERPRISE ACT.	.00	.00	.00	.00	.00
1750 DONATIONS-ATHLETICS	.00	.00	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	58,129.36	-73,279.03	30,624.47	102,966.87	72,342.40
1790 OTHER ATHLETIC ACTIVITIES	-12,787.07	-75,970.59	31,038.51	110,009.10	78,970.59
TOTAL STUDENT ACTIVITIES	65,135.54	-187,739.60	62,724.88	249,527.85	186,802.97
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	45,455.21	-80,404.06	1,038.48	83,942.54	82,904.06
1920 CONTRIBUTIONS/DONATIONS-ATHLET	.00	-10,000.00	.00	10,000.00	10,000.00
1925 REIMBURSEMENTS	11,075.33	.00	2,924.67	.00	-2,924.67
1993 OTHER REBATES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,530.54	-90,404.06	3,963.15	93,942.54	89,979.39
TOTAL REVENUE FROM LOCAL SOURCES	121,666.08	-278,143.66	66,688.03	343,470.39	276,782.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	270,264.24	278,143.66	278,143.66	.00	-278,143.66
TOTAL INTERFUND TRANSFERS	270,264.24	278,143.66	278,143.66	.00	-278,143.66
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					

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DISTRICT ACTIVITY FUND (21)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	270,264.24	278,143.66	278,143.66	.00	-278,143.66
TOTAL RECEIPTS	391,930.32	.00	344,831.69	343,470.39	-1,361.30
TOTAL REVENUE	816,840.73	.00	766,890.22	765,528.92	-1,361.30

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DISTRICT ACTIVITY FUND (21)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	148,702.38	1,000.00	109,893.91	74,088.49	-35,805.42
0200	EMPLOYEE BENEFITS	18,939.66	.00	19,438.46	2,474.01	-16,964.45
0300	PURCHASED PROF AND TECH SERV	5,861.00	.00	1,546.00	.00	-1,546.00
0400	PURCHASED PROPERTY SERVICES	5,270.38	.00	5,006.00	.00	-5,006.00
0500	OTHER PURCHASED SERVICES	12,309.57	.00	10,146.76	3,399.93	-6,746.83
0600	SUPPLIES	117,733.30	.00	162,095.66	593,402.69	431,307.03
0700	PROPERTY	34,978.61	.00	49,136.00	30,000.00	-19,136.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,638.84	.00	9,986.33	2,900.17	-7,086.16
TOTAL 1000 INSTRUCTION		347,433.74	1,000.00	367,249.12	706,265.29	339,016.17
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	565.65	.00	.00	.00	.00
0600	SUPPLIES	819.62	.00	361.79	.00	-361.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,385.27	.00	361.79	.00	-361.79
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	PURCHASED PROF AND TECH SERV	60.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	7,847.24	.00	3,551.21	45,060.56	41,509.35
0700	PROPERTY	.00	.00	.00	908.84	908.84
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		7,907.24	.00	3,551.21	45,969.40	42,418.19
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	2,477.83	.00	3,197.33	500.00	-2,697.33
0200	EMPLOYEE BENEFITS	1,210.67	.00	1,062.06	.00	-1,062.06
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	11,075.33	11,075.33
0600	SUPPLIES	.00	.00	47.85	.00	-47.85
0700	PROPERTY	33,250.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		36,938.50	.00	4,307.24	11,575.33	7,268.09

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DISTRICT ACTIVITY FUND (21)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION						
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,117.45	.00	91.20	1,718.90	1,627.70
TOTAL 2700 STUDENT TRANSPORTATION		1,117.45	.00	91.20	1,718.90	1,627.70
TOTAL EXPENDITURES		394,782.20	1,000.00	375,560.56	765,528.92	389,968.36
TOTAL FOR DISTRICT ACTIVITY FUND (21)		422,058.53	-1,000.00	391,329.66	.00	-391,329.66

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

SPECIAL REVENUE ACADEMY FUND (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	559,944.79	559,598.63	559,598.63	.00	-559,598.63
TOTAL REVENUE ON BEHALF PAYMENTS	559,944.79	559,598.63	559,598.63	.00	-559,598.63
TOTAL REVENUE FROM STATE SOURCES	559,944.79	559,598.63	559,598.63	.00	-559,598.63
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,484,340.32	.00	2,635,000.00	2,635,000.00	.00
TOTAL INTERFUND TRANSFERS	2,484,340.32	.00	2,635,000.00	2,635,000.00	.00
TOTAL OTHER RECEIPTS	2,484,340.32	.00	2,635,000.00	2,635,000.00	.00
TOTAL RECEIPTS	3,044,285.11	559,598.63	3,194,598.63	2,635,000.00	-559,598.63
TOTAL REVENUE	3,044,285.11	559,598.63	3,194,598.63	2,635,000.00	-559,598.63

KENTON COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE ACADEMY FUND (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	953,701.01	.00	831,630.71	1,027,725.58	196,094.87
0200	EMPLOYEE BENEFITS	44,088.89	.00	38,231.02	72,302.76	34,071.74
0280	ON-BEHALF	491,120.63	479,165.59	479,165.59	.00	-479,165.59
0300	PURCHASED PROF AND TECH SERV	984,510.06	.00	1,233,398.00	963,208.28	-270,189.72
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	288,905.62	.00	287,700.00	313,000.00	25,300.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,762,326.21	479,165.59	2,870,125.32	2,376,236.62	-493,888.70
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	15,491.55	15,491.55
0200	EMPLOYEE BENEFITS	.00	.00	.00	4,461.54	4,461.54
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	19,953.09	19,953.09
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	185,263.65	.00	196,649.99	182,082.00	-14,567.99
0200	EMPLOYEE BENEFITS	27,721.09	.00	28,536.11	56,728.29	28,192.18
0280	ON-BEHALF	68,824.16	80,433.04	80,433.04	.00	-80,433.04
0300	PURCHASED PROF AND TECH SERV	150.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		281,958.90	80,433.04	305,619.14	238,810.29	-66,808.85
TOTAL EXPENDITURES		3,044,285.11	559,598.63	3,175,744.46	2,635,000.00	-540,744.46
TOTAL FOR SPECIAL REVENUE ACADEMY FUND (		.00	.00	18,854.17	.00	-18,854.17

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

SPECIAL REVENUE STUDENT ACTIVI	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	49,436.63	.00	37,944.38	.00	-37,944.38
TOTAL EARNINGS ON INVESTMENTS	49,436.63	.00	37,944.38	.00	-37,944.38
STUDENT ACTIVITIES					
1710 ADMISSIONS	545,668.80	.00	576,152.22	.00	-576,152.22
1720 BOOKSTORE SALES	439,959.71	.00	422,058.79	.00	-422,058.79
1730 CLUB & OTHER DUES	148,727.55	.00	126,980.09	.00	-126,980.09
1740 STUDENT FEES	379,575.48	.00	376,852.28	.00	-376,852.28
1790 OTHER DISTRICT/STUDENT ACTIVIT	798,034.94	.00	649,752.71	1,500,000.00	850,247.29
TOTAL STUDENT ACTIVITIES	2,311,966.48	.00	2,151,796.09	1,500,000.00	-651,796.09
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	215,285.19	.00	250,147.00	.00	-250,147.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	215,285.19	.00	250,147.00	.00	-250,147.00
TOTAL REVENUE FROM LOCAL SOURCES	2,576,688.30	.00	2,439,887.47	1,500,000.00	-939,887.47
TOTAL RECEIPTS	2,576,688.30	.00	2,439,887.47	1,500,000.00	-939,887.47
TOTAL REVENUE	2,576,688.30	.00	2,439,887.47	1,500,000.00	-939,887.47

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

SPECIAL REVENUE STUDENT ACTIVI		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0600	SUPPLIES	1,820,217.72	.00	1,673,766.61	1,500,000.00	-173,766.61
0800	DEBT SERVICE AND MISCELLANEOUS	317,978.48	.00	329,887.70	.00	-329,887.70
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,138,196.20	.00	2,003,654.31	1,500,000.00	-503,654.31
2900 OTHER INSTRUCTIONAL						
0600	SUPPLIES	60,818.38	.00	64,621.43	.00	-64,621.43
TOTAL 2900 OTHER INSTRUCTIONAL		60,818.38	.00	64,621.43	.00	-64,621.43
5200 FUND TRANSFERS						
0900	OTHER ITEMS	282,946.24	.00	278,143.66	.00	-278,143.66
TOTAL 5200 FUND TRANSFERS		282,946.24	.00	278,143.66	.00	-278,143.66
TOTAL EXPENDITURES		2,481,960.82	.00	2,346,419.40	1,500,000.00	-846,419.40
TOTAL FOR SPECIAL REVENUE STUDENT ACTIVI		94,727.48	.00	93,468.07	.00	-93,468.07

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

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

KENTON COUNTY BOARD OF EDUCATION

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

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	19,974,207.00	.00	21,774,945.00	21,774,945.00	.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	19,974,207.00	.00	21,774,945.00	21,774,945.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	126,004.59	.00	-126,004.59
TOTAL EARNINGS ON INVESTMENTS	.00	.00	126,004.59	.00	-126,004.59
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,974,207.00	.00	21,900,949.59	21,774,945.00	-126,004.59
REVENUE FROM STATE SOURCES					

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,513,652.00	.00	1,669,635.00	1,465,554.00	-204,081.00
TOTAL RESTRICTED	3,513,652.00	.00	1,669,635.00	1,465,554.00	-204,081.00
TOTAL REVENUE FROM STATE SOURCES	3,513,652.00	.00	1,669,635.00	1,465,554.00	-204,081.00
OTHER RECEIPTS					
BOND ISSUANCE					
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	23,487,859.00	.00	23,570,584.59	23,240,499.00	-330,085.59
TOTAL REVENUE	23,487,859.00	.00	23,570,584.59	23,240,499.00	-330,085.59

KENTON COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	1,147,424.97	1,147,424.97
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	1,147,424.97	1,147,424.97
4400 EDUCATIONAL SPECIFIC						
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	21,449,091.44	-1,500,000.00	22,393,007.47	22,093,074.03	-299,933.44
TOTAL 5200 FUND TRANSFERS		21,449,091.44	-1,500,000.00	22,393,007.47	22,093,074.03	-299,933.44
TOTAL EXPENDITURES		21,449,091.44	-1,500,000.00	22,393,007.47	23,240,499.00	847,491.53
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		2,038,767.56	1,500,000.00	1,177,577.12	.00	-1,177,577.12

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	1,028,318.35	.00	841,779.03	.00	-841,779.03
TOTAL EARNINGS ON INVESTMENTS	1,028,318.35	.00	841,779.03	.00	-841,779.03
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,028,318.35	.00	841,779.03	.00	-841,779.03
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISC REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	46,425,000.00	.00	76,797,193.61	72,647,398.00	-4,149,795.61
5120 BOND PREMIUM PROCEEDS	1,946,794.78	.00	.00	.00	.00
TOTAL BOND ISSUANCE	48,371,794.78	.00	76,797,193.61	72,647,398.00	-4,149,795.61
INTERFUND TRANSFERS					

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	1,449,884.00	-1,499,999.94	.00	1,500,000.00	1,500,000.00
TOTAL INTERFUND TRANSFERS	1,449,884.00	-1,499,999.94	.00	1,500,000.00	1,500,000.00
TOTAL OTHER RECEIPTS	49,821,678.78	-1,499,999.94	76,797,193.61	74,147,398.00	-2,649,795.61
TOTAL RECEIPTS	50,849,997.13	-1,499,999.94	77,638,972.64	74,147,398.00	-3,491,574.64
TOTAL REVENUE	50,849,997.13	-1,499,999.94	77,638,972.64	74,147,398.00	-3,491,574.64

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
4200 LAND IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	-40.40	-40.40
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	-40.40	-40.40
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	483,457.84	.00	207,981.17	.00	-207,981.17
0400	PURCHASED PROPERTY SERVICES	29,275,161.58	.00	6,116,154.30	.00	-6,116,154.30
0600	SUPPLIES	421,709.85	.00	202,930.85	.00	-202,930.85
0700	PROPERTY	208,944.07	.00	1,184,620.21	.00	-1,184,620.21
0800	DEBT SERVICE AND MISCELLANEOUS	126,226.20	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		30,515,499.54	.00	7,711,686.53	.00	-7,711,686.53
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,650.00	135,000.00	129,350.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,365,000.00	1,365,000.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	5,650.00	1,500,000.00	1,494,350.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	2,337,938.45	.00	3,382,873.10	5,721,970.00	2,339,096.90
0400	PURCHASED PROPERTY SERVICES	2,964,085.57	.06	23,861,732.72	63,048,935.00	39,187,202.28
0600	SUPPLIES	316,612.93	.00	145,883.24	.00	-145,883.24

KENTON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	35,966.00	.00	628,322.71	2,330,000.00	1,701,677.29
0800	DEBT SERVICE AND MISCELLANEOUS	137,000.00	.00	315,178.13	1,546,493.00	1,231,314.87
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	1,211,262.65	.00	-1,211,262.65
TOTAL 4700 BUILDING IMPROVEMENTS		5,791,602.95	.06	29,545,252.55	72,647,398.00	43,102,145.45
4900 OTHER - FACILITIES						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		36,307,102.49	.06	37,262,589.08	74,147,357.60	36,884,768.52
TOTAL FOR CONSTRUCTION FUND (360)		14,542,894.64	-1,500,000.00	40,376,383.56	40.40	-40,376,343.16

KENTON COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	1,923,597.99	1,945,355.76	1,945,355.76	.00	-1,945,355.76
TOTAL REVENUE ON BEHALF PAYMENTS	1,923,597.99	1,945,355.76	1,945,355.76	.00	-1,945,355.76
TOTAL REVENUE FROM STATE SOURCES	1,923,597.99	1,945,355.76	1,945,355.76	.00	-1,945,355.76
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	20,801,616.95	.00	23,224,046.79	22,924,113.33	-299,933.46
TOTAL INTERFUND TRANSFERS	20,801,616.95	.00	23,224,046.79	22,924,113.33	-299,933.46
OTHER ITEMS					
5600 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	20,801,616.95	.00	23,224,046.79	22,924,113.33	-299,933.46
TOTAL RECEIPTS	22,725,214.94	1,945,355.76	25,169,402.55	22,924,113.33	-2,245,289.22

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	22,725,214.94	1,945,355.76	25,169,402.55	22,924,113.33	-2,245,289.22

KENTON COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	22,725,214.94	1,945,355.76	25,169,402.55	22,924,113.33	-2,245,289.22
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		22,725,214.94	1,945,355.76	25,169,402.55	22,924,113.33	-2,245,289.22
TOTAL EXPENDITURES		22,725,214.94	1,945,355.76	25,169,402.55	22,924,113.33	-2,245,289.22
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,633,691.86	.00	3,286,189.19	3,446,067.97	159,878.78
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	152,801.93	.00	96,096.26	150,000.00	53,903.74
TOTAL EARNINGS ON INVESTMENTS	152,801.93	.00	96,096.26	150,000.00	53,903.74
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	19,806.15	.00	14,935.75	20,000.00	5,064.25
1622 BREAKFAST - NON REIMBURSABLE	243.75	.00	422.75	200.00	-222.75
1624 A-LA-CARTE SALES	356,642.15	.00	357,883.09	360,000.00	2,116.91
1629 OTHER LUNCHRM RECEIPTS	2,867.93	.00	205.25	1,000.00	794.75
1630 SPECIAL FUNCTIONS	.00	.00	1,390.14	.00	-1,390.14
1631 CATERING	5,694.34	.00	10,022.33	5,000.00	-5,022.33
1690 FOOD SERVICE REBATES	.00	.00	1,471.98	.00	-1,471.98
TOTAL FOOD SERVICE	385,254.32	.00	386,331.29	386,200.00	-131.29
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	63,924.77	.00	41,504.92	62,000.00	20,495.08
TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,924.77	.00	41,504.92	62,000.00	20,495.08
TOTAL REVENUE FROM LOCAL SOURCES	601,981.02	.00	523,932.47	598,200.00	74,267.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	62,609.39	.00	.00	67,000.00	67,000.00
TOTAL RESTRICTED	62,609.39	.00	.00	67,000.00	67,000.00

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	502,358.37	560,097.48	560,097.48	.00	-560,097.48
TOTAL REVENUE ON BEHALF PAYMENTS	502,358.37	560,097.48	560,097.48	.00	-560,097.48
TOTAL REVENUE FROM STATE SOURCES	564,967.76	560,097.48	560,097.48	67,000.00	-493,097.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	6,286,035.54	.00	6,657,972.76	6,200,000.00	-457,972.76
TOTAL RESTRICTED THROUGH THE STATE	6,286,035.54	.00	6,657,972.76	6,200,000.00	-457,972.76
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	376,715.71	5,000.00	5,000.00	200,000.00	195,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	376,715.71	5,000.00	5,000.00	200,000.00	195,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,662,751.25	5,000.00	6,662,972.76	6,400,000.00	-262,972.76
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,829,700.03	565,097.48	7,747,002.71	7,065,200.00	-681,802.71
TOTAL REVENUE					

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,463,391.89	565,097.48	11,033,191.90	10,511,267.97	-521,923.93

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FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	2,559,357.56	.00	2,593,731.03	2,694,496.29	100,765.26
0200	EMPLOYEE BENEFITS	95,850.69	.00	695,391.44	712,507.46	17,116.02
0280	ON-BEHALF	502,358.37	560,097.48	560,097.48	.00	-560,097.48
0300	PURCHASED PROF AND TECH SERV	47,332.45	.00	15,450.00	18,300.00	2,850.00
0400	PURCHASED PROPERTY SERVICES	157,194.13	640.21	196,383.19	180,037.16	-16,346.03
0500	OTHER PURCHASED SERVICES	14,843.81	.00	4,225.94	52,000.00	47,774.06
0600	SUPPLIES	4,505,758.71	98,126.46	3,880,670.85	4,593,486.77	712,815.92
0700	PROPERTY	.00	.00	77,888.00	164,000.00	86,112.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,789.55	.00	13,202.18	42,400.00	29,197.82
0840	CONTINGENCY	.00	.00	.00	1,594,040.29	1,594,040.29
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,911,485.27	658,864.15	8,037,040.11	10,051,267.97	2,014,227.86
5200 FUND TRANSFERS						
0900	OTHER ITEMS	467,335.55	.00	469,575.08	460,000.00	-9,575.08
TOTAL 5200 FUND TRANSFERS		467,335.55	.00	469,575.08	460,000.00	-9,575.08
TOTAL EXPENDITURES		8,378,820.82	658,864.15	8,506,615.19	10,511,267.97	2,004,652.78
TOTAL FOR FOOD SERVICE FUND (51)		4,084,571.07	-93,766.67	2,526,576.71	.00	-2,526,576.71

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

KENTON COUNTY BOARD OF EDUCATION

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

KENTON COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	-16,258.85	.00	-38,250.00	.00	38,250.00
5331 SALE OF BUILDINGS	-188,212.01	.00	-66,077.40	.00	66,077.40
5341 SALE OF EQUIPMENT ETC	-57,490.00	.00	-238,831.92	.00	238,831.92
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-57,490.00	.00	-343,159.32	.00	343,159.32
TOTAL OTHER RECEIPTS	-261,960.86	.00	-343,159.32	.00	343,159.32
TOTAL RECEIPTS	-261,960.86	.00	-343,159.32	.00	343,159.32
TOTAL REVENUE	-261,960.86	.00	-343,159.32	.00	343,159.32

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GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	3,604,157.40	.00	3,485,698.67	.00	-3,485,698.67
TOTAL 1000 INSTRUCTION	3,604,157.40	.00	3,485,698.67	.00	-3,485,698.67
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	16,927.32	.00	17,216.51	.00	-17,216.51
TOTAL 2100 STUDENT SUPPORT SERVICES	16,927.32	.00	17,216.51	.00	-17,216.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	17,409.97	.00	26,100.30	.00	-26,100.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,409.97	.00	26,100.30	.00	-26,100.30
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	48,798.95	.00	52,289.95	.00	-52,289.95
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,798.95	.00	52,289.95	.00	-52,289.95
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	21,544.14	.00	19,459.92	.00	-19,459.92
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,544.14	.00	19,459.92	.00	-19,459.92
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	47,937.18	.00	41,151.51	.00	-41,151.51
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,937.18	.00	41,151.51	.00	-41,151.51
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	8,625,947.75	.00	9,062,477.54	.00	-9,062,477.54
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,625,947.75	.00	9,062,477.54	.00	-9,062,477.54
2700 STUDENT TRANSPORTATION					

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GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	1,507,208.71	.00	1,342,159.18	.00	-1,342,159.18
	TOTAL 2700 STUDENT TRANSPORTATION	1,507,208.71	.00	1,342,159.18	.00	-1,342,159.18
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	13,889,931.42	.00	14,046,553.58	.00	-14,046,553.58
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-14,151,892.28	.00	-14,389,712.90	.00	14,389,712.90

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN ON SALE OF ASSETS	.00	.00	-19,832.12	.00	19,832.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-19,832.12	.00	19,832.12
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-19,832.12	.00	19,832.12
TOTAL RECEIPTS	.00	.00	-19,832.12	.00	19,832.12
TOTAL REVENUE	.00	.00	-19,832.12	.00	19,832.12

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FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	74,948.03	.00	77,508.14	.00	-77,508.14
TOTAL 3100 FOOD SERVICE OPERATION	74,948.03	.00	77,508.14	.00	-77,508.14
TOTAL EXPENDITURES	74,948.03	.00	77,508.14	.00	-77,508.14
TOTAL FOR FOOD SERVICE ASSETS (81)	-74,948.03	.00	-97,340.26	.00	97,340.26

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

MONTHLY REPORT - FY 2026 Period 13

REPORT OPTIONS

Fiscal Year/Period for reports	2026 13
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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