KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	38,390,872.23	44,504,326.94	49,828,613.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	52,154,197.04	54,966,004.44	58,170,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	2,599,118.85	3,587,822.45	3,600,000.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	468,549.31	486,970.42	350,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	8,299,802.48	8,414,982.70	8,400,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	63,521,667.68	67,455,780.01	70,520,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	6,867,324.39	7,359,215.81	7,000,000.00
	TOTAL SALES & USE TAXES	6,867,324.39	7,359,215.81	7,000,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
	TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	98,438.29	1,135,329.15	50,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	98,438.29	1,135,329.15	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	185,614.72	219,500.00	180,000.00
1312	SUMMER SCHOOL TUITION	.00	.00	.00
1320	TUITION FROM KY LSD	.00	.00	.00
1330	TUITION FROM NON-KY LSD	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	185,614.72	219,500.00	180,000.00
TRANSPORTATION				
1410	TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420	TRANSP FEES - KY LSD	22,417.88	32,031.80	25,000.00
1430	TRANSP FEES - NON KY LSD	.00	.00	.00
1441	TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442	TRANSP FEES - FISCAL CT	668,682.00	706,676.86	650,000.00
	TOTAL TRANSPORTATION	691,099.88	738,708.66	675,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	2,655,121.59	2,167,770.94	1,400,034.00
1520	SEEK INTEREST	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	2,655,121.59	2,167,770.94	1,400,034.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	4,007.00	.00	.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,007.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	26,551.95	40,077.62	26,000.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	26,551.95	40,077.62	26,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	148,604.05	189,983.13	155,000.00
1912	BUS RENTAL	179,968.02	210,987.62	190,000.00
1919	OTHER RENTAL REVENUE	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS	385,091.06	104,330.40	254,070.22
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1952	SERVICE TO NON KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	147,007.10	132,039.13	100,000.00
1990	MISCELLANEOUS REVENUE	110.00	150.75	500.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	OTHER REBATES	10,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	870,780.23	637,491.03	699,570.22
	TOTAL REVENUE FROM LOCAL SOURCES	74,920,605.73	79,753,873.22	80,550,604.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	40,847,671.00	41,051,807.00	38,648,775.00
	TOTAL STATE PROGRAM	40,847,671.00	41,051,807.00	38,648,775.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	188,844.00	212,529.00	180,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	13,434.00	12,856.00	.00
	TOTAL OTHER STATE FUNDING	202,278.00	225,385.00	180,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERIFICATION SU	58,246.00	58,449.12	60,000.00
3131	STATE MISC REIMBURSEMENT	35,595.43	31,402.67	35,000.00
3132	SPEECH LANGUAGE PATH REIMBURSE	33,316.00	38,000.00	38,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	127,157.43	127,851.79	133,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,000.00	.00
	TOTAL RESTRICTED	.00	1,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	814,717.68	852,004.38	800,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	814,717.68	852,004.38	800,000.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF PAYMENTS	37,760,402.34	43,230,107.62	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	37,760,402.34	43,230,107.62	.00
	TOTAL REVENUE FROM STATE SOURCES	79,752,226.45	85,488,155.79	39,761,775.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL UNRESTRICTED DIRECT	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	.00	12,000.00	12,000.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	12,000.00	12,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICARE REIMB	640,364.61	655,305.95	600,000.00
	TOTAL FEDERAL REIMBURSEMENT	640,364.61	655,305.95	600,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	640,364.61	667,305.95	612,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,293,028.00	1,290,646.00	1,265,600.00
5220	INDIRECT COSTS TRANSFER	610,551.07	628,374.67	585,590.67
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,903,579.07	1,919,020.67	1,851,190.67
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	156,632.10	168,927.61	50,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	156,632.10	168,927.61	50,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	1,621,406.00	1,654,053.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	1,621,406.00	1,654,053.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	3,681,617.17	3,742,001.28	1,901,190.67
	TOTAL RECEIPTS	158,994,813.96	169,651,336.24	122,825,569.89
	TOTAL REVENUES	197,385,686.19	214,155,663.18	172,654,183.33

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	54,710,216.07	55,780,477.50	59,607,099.07
0200	EMPLOYEE BENEFITS	3,790,527.62	4,028,366.35	4,505,717.52
0280	ON-BEHALF	26,301,292.17	30,028,499.40	.00
0300	PURCHASED PROF AND TECH SERV	90,214.97	102,676.81	241,168.50
0400	PURCHASED PROPERTY SERVICES	109,664.28	345,116.30	150,817.70
0500	OTHER PURCHASED SERVICES	166,026.74	553,862.42	93,160.08
0600	SUPPLIES	1,469,237.56	1,622,092.77	2,825,148.85
0700	PROPERTY	163,816.70	105,424.20	98,848.80
0800	DEBT SERVICE AND MISCELLANEOUS	103,559.45	149,152.70	124,362.53
	TOTAL 1000 INSTRUCTION	86,904,555.56	92,715,668.45	67,646,323.05
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	7,305,777.77	7,697,021.71	8,032,332.95
0200	EMPLOYEE BENEFITS	489,247.18	447,857.64	563,182.02
0280	ON-BEHALF	3,403,258.27	4,015,984.88	.00
0300	PURCHASED PROF AND TECH SERV	3,075.00	8,432.90	11,558.00
0400	PURCHASED PROPERTY SERVICES	45.29	40.87	500.00
0500	OTHER PURCHASED SERVICES	25,041.89	17,710.07	26,874.89
0600	SUPPLIES	102,639.31	124,177.05	179,052.17
0700	PROPERTY	12,464.72	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	44,593.43	44,822.96	63,180.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	11,386,142.86	12,356,048.08	8,876,680.03
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	2,824,047.75	3,058,481.95	3,554,863.50
0200	EMPLOYEE BENEFITS	237,129.64	327,819.71	285,835.83
0280	ON-BEHALF	1,570,047.56	1,929,689.03	.00
0300	PURCHASED PROF AND TECH SERV	5,523.00	9,326.00	13,000.00
0400	PURCHASED PROPERTY SERVICES	22,986.77	308,586.34	841,028.07
0500	OTHER PURCHASED SERVICES	43,172.82	31,093.55	45,785.08
0600	SUPPLIES	155,775.64	278,496.26	436,967.84
0700	PROPERTY	10,340.72	903,274.83	564,757.92
0800	DEBT SERVICE AND MISCELLANEOUS	32,950.27	50,183.14	48,280.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,901,974.17	6,896,950.81	5,790,518.24
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	741,404.17	776,702.52	805,539.28
0200	EMPLOYEE BENEFITS	70,716.64	71,866.63	119,133.11
0280	ON-BEHALF	319,048.91	371,704.37	.00
0300	PURCHASED PROF AND TECH SERV	1,656,632.76	1,783,399.65	1,909,935.15
0400	PURCHASED PROPERTY SERVICES	201,552.07	120,976.09	2,038.00
0500	OTHER PURCHASED SERVICES	19,175.59	20,007.06	48,052.53
0600	SUPPLIES	17,781.93	38,331.16	79,582.96

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	10,031.95	426.48	29,317.87
0800	DEBT SERVICE AND MISCELLANEOUS	45,005.41	64,442.86	56,750.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	3,081,349.43	3,247,856.82	3,050,348.90
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	7,274,905.04	7,310,622.97	7,653,694.97
0200	EMPLOYEE BENEFITS	791,483.35	795,085.63	838,839.63
0280	ON-BEHALF	3,200,102.46	3,595,888.18	.00
0300	PURCHASED PROF AND TECH SERV	4,590.50	14,719.51	9,325.00
0400	PURCHASED PROPERTY SERVICES	3,673.43	3,682.45	.00
0500	OTHER PURCHASED SERVICES	22,107.11	36,862.02	34,921.14
0600	SUPPLIES	32,718.29	70,678.55	34,832.56
0700	PROPERTY	7,034.31	11,896.13	3,755.20
0800	DEBT SERVICE AND MISCELLANEOUS	3,298.00	4,656.13	1,550.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	11,339,912.49	11,844,091.57	8,576,918.50
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	1,852,956.89	1,948,796.07	2,038,618.26
0200	EMPLOYEE BENEFITS	463,333.02	441,053.45	616,407.11
0280	ON-BEHALF	721,192.50	841,066.82	.00
0300	PURCHASED PROF AND TECH SERV	66,827.89	69,631.77	166,265.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	796,616.32	949,774.93	774,434.05
0600	SUPPLIES	440,120.04	416,866.32	492,238.00
0700	PROPERTY	1,213.80	.00	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	829.00	1,600.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	4,342,260.46	4,668,018.36	4,104,862.42
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	5,485,166.75	5,794,460.35	6,196,575.30
0200	EMPLOYEE BENEFITS	1,552,065.69	1,552,980.60	1,789,859.06
0280	ON-BEHALF	1,118,923.90	1,205,904.11	.00
0300	PURCHASED PROF AND TECH SERV	608,329.93	517,840.37	677,827.45
0400	PURCHASED PROPERTY SERVICES	2,715,872.44	2,909,828.11	4,998,788.89
0500	OTHER PURCHASED SERVICES	355,376.34	458,329.68	485,500.17
0600	SUPPLIES	3,647,729.53	3,901,790.68	4,233,018.47
0700	PROPERTY	51,375.00	83,494.38	350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	440.82	4,017.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,535,280.40	16,428,645.28	18,731,569.34
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	4,895,193.67	5,126,834.13	5,465,608.63
0200	EMPLOYEE BENEFITS	1,379,035.19	1,426,814.10	1,374,117.51
0280	ON-BEHALF	873,917.58	1,013,552.36	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	1,825.00	2,354.76	6,200.00
0400	PURCHASED PROPERTY SERVICES	46,809.18	57,376.14	59,086.00
0500	OTHER PURCHASED SERVICES	275,292.95	292,527.36	347,500.00
0600	SUPPLIES	1,090,405.09	1,246,355.25	1,365,550.05
0700	PROPERTY	1,623,576.40	1,654,053.00	105,257.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,772.24	10,834.48	15,500.00
	TOTAL 2700 STUDENT TRANSPORTATION	10,197,827.30	10,830,701.58	8,738,819.19
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	37,396.93	40,364.06	20,511.00
0200	EMPLOYEE BENEFITS	4,193.19	7,781.44	7,736.55
0280	ON-BEHALF	7,392.49	8,421.36	.00
0300	PURCHASED PROF AND TECH SERV	50.00	770.00	3,000.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	400.00
0600	SUPPLIES	.00	.00	818.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,225.18	65,418.14	20,000.00
	TOTAL 3300 COMMUNITY SERVICES	63,257.79	122,755.00	52,465.64
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	1,424,772.80	1,468,839.10	1,540,653.08
	TOTAL 5100 DEBT SERVICE	1,424,772.80	1,468,839.10	1,540,653.08
5200	FUND TRANSFERS			
0900	OTHER ITEMS	3,548,381.83	3,727,517.32	3,729,783.62
	TOTAL 5200 FUND TRANSFERS	3,548,381.83	3,727,517.32	3,729,783.62
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	41,815,241.32
	TOTAL 5300 CONTINGENCY	.00	.00	41,815,241.32
	TOTAL EXPENDITURES	152,725,715.09	164,307,092.37	172,654,183.33
	TOTAL FOR GENERAL FUND (1)	44,659,971.10	49,848,570.81	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	61,039.50	145,270.15	47,500.00
1925	REIMBURSEMENTS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,039.50	145,270.15	47,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	61,039.50	145,270.15	47,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,062,255.73	5,012,499.98	5,067,305.64
	TOTAL RESTRICTED	5,062,255.73	5,012,499.98	5,067,305.64
	TOTAL REVENUE FROM STATE SOURCES	5,062,255.73	5,012,499.98	5,067,305.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	9,185,587.14	8,515,175.67	7,481,555.00
	TOTAL RESTRICTED THROUGH THE STATE	9,185,587.14	8,515,175.67	7,481,555.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,185,587.14	8,515,175.67	7,481,555.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	284,087.00	261,478.00	259,000.00
5231	NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FF TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANS - INSTRUCT RE	.00	.00	.00
5261	FF TRANSFER TO OPERATIONAL	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	284,087.00	261,478.00	259,000.00
	TOTAL OTHER RECEIPTS	284,087.00	261,478.00	259,000.00
	TOTAL RECEIPTS	14,592,969.37	13,934,423.80	12,855,360.64
	TOTAL REVENUES	14,592,969.37	13,934,423.80	12,855,360.64

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,638,283.99	6,539,846.15	5,596,282.18
0200 EMPLOYEE BENEFITS	1,373,811.28	1,536,097.26	1,164,756.55
0300 PURCHASED PROF AND TECH SERV	368,828.93	409,830.77	597,163.63
0400 PURCHASED PROPERTY SERVICES	4,945.12	173,014.53	117,968.92
0500 OTHER PURCHASED SERVICES	138,231.21	130,672.68	172,715.48
0600 SUPPLIES	1,960,103.15	1,279,120.04	1,569,130.11
0700 PROPERTY	307,266.37	41,111.25	106,225.75
0800 DEBT SERVICE AND MISCELLANEOUS	36,272.37	20,515.10	54,370.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,827,742.42	10,130,207.78	9,378,612.62
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	330,194.56	320,315.72	47,796.20
0200 EMPLOYEE BENEFITS	106,396.28	109,765.19	3,601.32
0300 PURCHASED PROF AND TECH SERV	15,435.09	6,460.00	6,941.18
0500 OTHER PURCHASED SERVICES	2,640.05	5,503.92	8,513.56
0600 SUPPLIES	96,795.30	101,751.51	33,596.75
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	10,901.60	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	551,561.28	554,697.94	100,449.01
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,214,792.45	963,633.72	896,842.19
0200 EMPLOYEE BENEFITS	290,590.39	231,783.28	211,932.27
0300 PURCHASED PROF AND TECH SERV	198.00	8,337.90	26,268.00
0400 PURCHASED PROPERTY SERVICES	435,577.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	3,155.21	150.12	16,608.42
0600 SUPPLIES	120,969.68	34,979.88	39,431.16
0700 PROPERTY	23,411.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,088,693.77	1,238,884.90	1,192,082.04
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	23,618.14	24,906.70	120,852.56
0200 EMPLOYEE BENEFITS	6,835.85	7,300.13	29,920.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,562.96
0600 SUPPLIES	.00	.00	13,288.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	30,453.99	32,206.83	168,623.52

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	30,388.04	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	30,388.04	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	436.80	.00	500.00
0200	EMPLOYEE BENEFITS	81.40	.00	.00
0300	PURCHASED PROF AND TECH SERV	484,997.42	408,040.00	371,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	10,024.55	5,500.00
0600	SUPPLIES	2,559.07	4,697.22	33,939.46
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	488,074.69	422,761.77	411,539.46
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3100	FOOD SERVICE OPERATION			
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	972,356.88	1,031,770.11	1,026,485.60

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200	EMPLOYEE BENEFITS	69,784.94	74,819.11	72,673.83
0300	PURCHASED PROF AND TECH SERV	21,283.88	15,187.00	18,230.75
0400	PURCHASED PROPERTY SERVICES	871.26	160.00	160.00
0500	OTHER PURCHASED SERVICES	13,631.01	18,377.43	19,556.30
0600	SUPPLIES	214,208.32	135,970.10	136,838.94
0700	PROPERTY	4,540.92	.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,733.30	5,611.95	6,430.00
TOTAL 3300	COMMUNITY SERVICES	1,303,410.51	1,281,895.70	1,280,775.42
4400	EDUCATIONAL SPECIFIC			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,398.00	1,707.00	1,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,466.71	5,491.17	5,000.00
0600	SUPPLIES	132,179.48	80,205.89	55,000.00
0700	PROPERTY	.00	.00	176,187.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4400	EDUCATIONAL SPECIFIC	150,044.19	87,404.06	237,687.90
5200	FUND TRANSFERS			
0900	OTHER ITEMS	152,988.52	158,799.59	85,590.67
TOTAL 5200	FUND TRANSFERS	152,988.52	158,799.59	85,590.67
TOTAL EXPENDITURES		14,592,969.37	13,937,246.61	12,855,360.64
TOTAL FOR SPECIAL REVENUE (2)		.00	-2,822.81	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	424,910.41	422,058.53	390,460.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1710A	ADMISSIONS-ATHLETICS	18,000.00	.00	.00
1720	BOOKSTORE SALES	1,793.25	.00	.00
1740	STUDENT FEES	.00	.00	6.00
1750	REVENUE FROM ENTERPRISE ACT.	.00	.00	.00
1750A	DONATIONS-ATHLETICS	.00	.00	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	58,129.36	200.00	8,329.79
1790A	OTHER ATHLETIC ACTIVITIES	-12,787.07	.00	1,000.00
	TOTAL STUDENT ACTIVITIES	65,135.54	200.00	9,335.79
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	45,455.21	1,038.48	10,424.49
1920A	CONTRIBUTIONS/DONATIONS-ATHLET	.00	.00	.00
1925	REIMBURSEMENTS	11,075.33	2,924.67	.00
1993	OTHER REBATES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,530.54	3,963.15	10,424.49
	TOTAL REVENUE FROM LOCAL SOURCES	121,666.08	4,163.15	19,760.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	270,264.24	342,231.91	.00
	TOTAL INTERFUND TRANSFERS	270,264.24	342,231.91	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	270,264.24	342,231.91	.00
	TOTAL RECEIPTS	391,930.32	346,395.06	19,760.28
	TOTAL REVENUES	816,840.73	768,453.59	410,220.81

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	148,702.38	109,893.91	.00
0200 EMPLOYEE BENEFITS	18,939.66	19,438.46	.00
0300 PURCHASED PROF AND TECH SERV	5,861.00	1,546.00	.00
0400 PURCHASED PROPERTY SERVICES	5,270.38	5,006.00	.00
0500 OTHER PURCHASED SERVICES	12,309.57	10,146.76	1,595.50
0600 SUPPLIES	117,733.30	162,095.66	348,840.24
0700 PROPERTY	34,978.61	49,136.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,638.84	9,986.33	.00
TOTAL 1000 INSTRUCTION	347,433.74	367,249.12	350,435.74
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	565.65	.00	.00
0600 SUPPLIES	819.62	361.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,385.27	361.79	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,847.24	5,983.71	44,157.37
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,907.24	5,983.71	44,157.37
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	2,477.83	3,197.33	.00
0200 EMPLOYEE BENEFITS	1,210.67	1,062.06	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	14,000.00
0600 SUPPLIES	.00	47.85	.00
0700 PROPERTY	33,250.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	36,938.50	4,307.24	14,000.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,117.45	91.20	1,627.70

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700 STUDENT TRANSPORTATION	1,117.45	91.20	1,627.70
TOTAL EXPENDITURES	394,782.20	377,993.06	410,220.81
TOTAL FOR DISTRICT ACTIVITY FUND (21)	422,058.53	390,460.53	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE ACADEMY FUND (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	953,701.01	831,630.71	891,292.58
0200	EMPLOYEE BENEFITS	44,088.89	38,231.02	72,302.76
0280	ON-BEHALF	491,120.63	479,165.59	.00
0300	PURCHASED PROF AND TECH SERV	984,510.06	1,233,398.00	1,080,528.92
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	288,905.62	287,700.00	313,000.00
0700	PROPERTY	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,762,326.21	2,870,125.32	2,357,124.26
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	15,491.55
0200	EMPLOYEE BENEFITS	.00	.00	4,461.54
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	19,953.09
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	185,263.65	196,649.99	201,194.36
0200	EMPLOYEE BENEFITS	27,721.09	28,536.11	56,728.29
0280	ON-BEHALF	68,824.16	80,433.04	.00
0300	PURCHASED PROF AND TECH SERV	150.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	281,958.90	305,619.14	257,922.65
	TOTAL EXPENDITURES	3,044,285.11	3,175,744.46	2,635,000.00
	TOTAL FOR SPECIAL REVENUE ACADEMY FUN (23)	.00	18,854.17	.00

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE STUDENT ACTIVI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	49,436.63	41,277.73	.00
	TOTAL EARNINGS ON INVESTMENTS	49,436.63	41,277.73	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	545,668.80	577,471.02	.00
1720	BOOKSTORE SALES	439,959.71	427,021.95	.00
1730	CLUB & OTHER DUES	148,727.55	127,080.09	.00
1740	STUDENT FEES	379,575.48	390,250.58	.00
1790	OTHER DISTRICT/STUDENT ACTIVIT	798,034.94	733,950.47	1,500,000.00
	TOTAL STUDENT ACTIVITIES	2,311,966.48	2,255,774.11	1,500,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	215,285.19	256,028.09	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	215,285.19	256,028.09	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,576,688.30	2,553,079.93	1,500,000.00
	TOTAL RECEIPTS	2,576,688.30	2,553,079.93	1,500,000.00
	TOTAL REVENUES	2,576,688.30	2,553,079.93	1,500,000.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE STUDENT ACTIVI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	1,820,217.72	1,735,446.72	1,500,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	317,978.48	355,516.87	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,138,196.20	2,090,963.59	1,500,000.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	60,818.38	66,257.77	.00
TOTAL 2900 OTHER INSTRUCTIONAL	60,818.38	66,257.77	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	282,946.24	342,231.91	.00
TOTAL 5200 FUND TRANSFERS	282,946.24	342,231.91	.00
TOTAL EXPENDITURES	2,481,960.82	2,499,453.27	1,500,000.00
TOTAL FOR SPECIAL REVENUE STUDENT ACT (25)	94,727.48	53,626.66	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL RESTRICTED	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL REVENUE FROM STATE SOURCES	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL RECEIPTS	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL REVENUES	1,293,028.00	1,290,646.00	1,265,600.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL 5200 FUND TRANSFERS	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL EXPENDITURES	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	19,974,207.00	21,774,945.00	22,633,608.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	FRANCHISE TAX	.00	.00	.00
1114	PSC PERS PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	19,974,207.00	21,774,945.00	22,633,608.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	.00	126,004.59	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	126,004.59	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	19,974,207.00	21,900,949.59	22,633,608.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,513,652.00	1,669,635.00	3,146,664.00
	TOTAL RESTRICTED	3,513,652.00	1,669,635.00	3,146,664.00
	TOTAL REVENUE FROM STATE SOURCES	3,513,652.00	1,669,635.00	3,146,664.00
OTHER RECEIPTS				
BOND PROCEEDS				
5130	ACCRUED INT ON BONDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	23,487,859.00	23,570,584.59	25,780,272.00
	TOTAL REVENUES	23,487,859.00	23,570,584.59	25,780,272.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	1,412,096.04
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,412,096.04
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	21,449,091.44	22,393,007.47	24,368,175.96
TOTAL 5200 FUND TRANSFERS	21,449,091.44	22,393,007.47	24,368,175.96
TOTAL EXPENDITURES	21,449,091.44	22,393,007.47	25,780,272.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,038,767.56	1,177,577.12	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	1,028,318.35	841,779.03	.00
	TOTAL EARNINGS ON INVESTMENTS	1,028,318.35	841,779.03	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,028,318.35	841,779.03	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISC REIMBURSEMENT	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	46,425,000.00	76,797,193.61	.00
5120	BOND PREMIUM PROCEEDS	1,946,794.78	.00	.00
	TOTAL BOND PROCEEDS	48,371,794.78	76,797,193.61	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,449,884.00	.00	.00
	TOTAL INTERFUND TRANSFERS	1,449,884.00	.00	.00
	TOTAL OTHER RECEIPTS	49,821,678.78	76,797,193.61	.00
	TOTAL RECEIPTS	50,849,997.13	77,638,972.64	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	50,849,997.13	77,638,972.64	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	483,457.84	207,981.17	.00
0400 PURCHASED PROPERTY SERVICES	29,275,161.58	6,116,154.30	.00
0600 SUPPLIES	421,709.85	202,930.85	.00
0700 PROPERTY	208,944.07	1,184,620.21	.00
0800 DEBT SERVICE AND MISCELLANEOUS	126,226.20	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	30,515,499.54	7,711,686.53	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	5,650.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	5,650.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	2,337,938.45	3,385,373.10	.00
0400 PURCHASED PROPERTY SERVICES	2,964,085.57	23,881,732.72	.00
0600 SUPPLIES	316,612.93	145,883.24	.00
0700 PROPERTY	35,966.00	628,322.71	.00
0800 DEBT SERVICE AND MISCELLANEOUS	137,000.00	315,178.13	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	1,211,262.65	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS	5,791,602.95	29,567,752.55	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	36,307,102.49	37,285,089.08	.00
TOTAL FOR CONSTRUCTION FUND (360)	14,542,894.64	40,353,883.56	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	1,923,597.99	1,945,355.76	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,923,597.99	1,945,355.76	.00
	TOTAL REVENUE FROM STATE SOURCES	1,923,597.99	1,945,355.76	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	20,801,616.95	23,224,046.79	25,203,959.58
	TOTAL INTERFUND TRANSFERS	20,801,616.95	23,224,046.79	25,203,959.58
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	20,801,616.95	23,224,046.79	25,203,959.58
	TOTAL RECEIPTS	22,725,214.94	25,169,402.55	25,203,959.58
	TOTAL REVENUES	22,725,214.94	25,169,402.55	25,203,959.58

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	22,725,214.94	25,169,402.55	25,203,959.58
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	22,725,214.94	25,169,402.55	25,203,959.58
TOTAL EXPENDITURES	22,725,214.94	25,169,402.55	25,203,959.58
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	4,633,691.86	3,286,189.19	2,619,638.78
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	152,801.93	96,096.26	100,000.00
	TOTAL EARNINGS ON INVESTMENTS	152,801.93	96,096.26	100,000.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1612	BREAKFAST - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	19,806.15	14,935.75	20,000.00
1622	BREAKFAST - NON REIMBURSABLE	243.75	422.75	200.00
1624	A-LA-CARTE SALES	356,642.15	357,883.09	360,000.00
1629	OTHER LUNCHRM RECEIPTS	2,867.93	205.25	1,000.00
1630	SPECIAL FUNCTIONS	.00	1,390.14	.00
1631	CATERING	5,694.34	10,022.33	5,000.00
1690	FOOD SERVICE REBATES	.00	1,471.98	.00
	TOTAL FOOD SERVICE	385,254.32	386,331.29	386,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	63,924.77	41,504.92	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	63,924.77	41,504.92	.00
	TOTAL REVENUE FROM LOCAL SOURCES	601,981.02	523,932.47	486,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	62,609.39	.00	67,000.00
	TOTAL RESTRICTED	62,609.39	.00	67,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	502,358.37	560,097.48	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	502,358.37	560,097.48	.00

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL REVENUE FROM STATE SOURCES	564,967.76	560,097.48	67,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	6,286,035.54	6,657,972.76	6,500,000.00
	TOTAL RESTRICTED THROUGH THE STATE	6,286,035.54	6,657,972.76	6,500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	376,715.71	5,000.00	200,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	376,715.71	5,000.00	200,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	6,662,751.25	6,662,972.76	6,700,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	7,829,700.03	7,747,002.71	7,253,200.00
	TOTAL REVENUES	12,463,391.89	11,033,191.90	9,872,838.78

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,559,357.56	2,593,731.03	2,735,974.17
0200 EMPLOYEE BENEFITS	95,850.69	695,391.44	712,507.46
0280 ON-BEHALF	502,358.37	560,097.48	.00
0300 PURCHASED PROF AND TECH SERV	47,332.45	15,450.00	18,488.00
0400 PURCHASED PROPERTY SERVICES	157,194.13	196,383.19	190,296.52
0500 OTHER PURCHASED SERVICES	14,843.81	4,290.33	6,000.00
0600 SUPPLIES	4,505,758.71	3,880,670.85	4,917,008.89
0700 PROPERTY	.00	77,888.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,789.55	13,202.18	42,400.00
0840 CONTINGENCY	.00	.00	750,163.74
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,911,485.27	8,037,104.50	9,372,838.78
5200 FUND TRANSFERS			
0900 OTHER ITEMS	467,335.55	469,575.08	500,000.00
TOTAL 5200 FUND TRANSFERS	467,335.55	469,575.08	500,000.00
TOTAL EXPENDITURES	8,378,820.82	8,506,679.58	9,872,838.78
TOTAL FOR FOOD SERVICE FUND (51)	4,084,571.07	2,526,512.32	.00

WORKING BUDGET REPORT FOR FY 2027

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	-16,258.85	-38,250.00	.00
5331	SALE OF BUILDINGS	-188,212.01	-66,077.40	.00
5341	SALE OF EQUIPMENT ETC	-57,490.00	-238,831.92	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-261,960.86	-343,159.32	.00
	TOTAL OTHER RECEIPTS	-261,960.86	-343,159.32	.00
	TOTAL RECEIPTS	-261,960.86	-343,159.32	.00
	TOTAL REVENUES	-261,960.86	-343,159.32	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,604,157.40	3,485,698.67	.00
TOTAL 1000 INSTRUCTION	3,604,157.40	3,485,698.67	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	16,927.32	17,216.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,927.32	17,216.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	17,409.97	26,100.30	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,409.97	26,100.30	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	48,798.95	52,289.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	48,798.95	52,289.95	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	21,544.14	19,459.92	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,544.14	19,459.92	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	47,937.18	41,151.51	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	47,937.18	41,151.51	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	8,625,947.75	9,062,477.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,625,947.75	9,062,477.54	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,507,208.71	1,342,159.18	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,507,208.71	1,342,159.18	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	13,889,931.42	14,046,553.58	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-14,151,892.28	-14,389,712.90	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN ON SALE OF ASSETS	.00	-19,832.12	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-19,832.12	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-19,832.12	.00
	TOTAL RECEIPTS	.00	-19,832.12	.00
	TOTAL REVENUES	.00	-19,832.12	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	74,948.03	77,508.14	.00
TOTAL 3100 FOOD SERVICE OPERATION	74,948.03	77,508.14	.00
TOTAL EXPENDITURES	74,948.03	77,508.14	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-74,948.03	-97,340.26	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	197,385,686.19	214,155,663.18	172,654,183.33
TOTAL OF EXPENDITURES FUND 1	152,725,715.09	164,307,092.37	172,654,183.33
TOTAL FOR FUND 1	44,659,971.10	49,848,570.81	.00
TOTAL OF REVENUES FUND 2	14,592,969.37	13,934,423.80	12,855,360.64
TOTAL OF EXPENDITURES FUND 2	14,592,969.37	13,937,246.61	12,855,360.64
TOTAL FOR FUND 2	.00	-2,822.81	.00
TOTAL OF REVENUES FUND 21	816,840.73	768,453.59	410,220.81
TOTAL OF EXPENDITURES FUND 21	394,782.20	377,993.06	410,220.81
TOTAL FOR FUND 21	422,058.53	390,460.53	.00
TOTAL OF REVENUES FUND 23	3,044,285.11	3,194,598.63	2,635,000.00
TOTAL OF EXPENDITURES FUND 23	3,044,285.11	3,175,744.46	2,635,000.00
TOTAL FOR FUND 23	.00	18,854.17	.00
TOTAL OF REVENUES FUND 25	2,576,688.30	2,553,079.93	1,500,000.00
TOTAL OF EXPENDITURES FUND 25	2,481,960.82	2,499,453.27	1,500,000.00
TOTAL FOR FUND 25	94,727.48	53,626.66	.00
TOTAL OF REVENUES FUND 310	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL OF EXPENDITURES FUND 310	1,293,028.00	1,290,646.00	1,265,600.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	23,487,859.00	23,570,584.59	25,780,272.00
TOTAL OF EXPENDITURES FUND 320	21,449,091.44	22,393,007.47	25,780,272.00
TOTAL FOR FUND 320	2,038,767.56	1,177,577.12	.00
TOTAL OF REVENUES FUND 360	50,849,997.13	77,638,972.64	.00
TOTAL OF EXPENDITURES FUND 360	36,307,102.49	37,285,089.08	.00
TOTAL FOR FUND 360	14,542,894.64	40,353,883.56	.00
TOTAL OF REVENUES FUND 400	22,725,214.94	25,169,402.55	25,203,959.58
TOTAL OF EXPENDITURES FUND 400	22,725,214.94	25,169,402.55	25,203,959.58
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	12,463,391.89	11,033,191.90	9,872,838.78
TOTAL OF EXPENDITURES FUND 51	8,378,820.82	8,506,679.58	9,872,838.78
TOTAL FOR FUND 51	4,084,571.07	2,526,512.32	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00
TOTAL OF REVENUES FUND 8	-261,960.86	-343,159.32	.00
TOTAL OF EXPENDITURES FUND 8	13,889,931.42	14,046,553.58	.00
TOTAL FOR FUND 8	-14,151,892.28	-14,389,712.90	.00
TOTAL OF REVENUES FUND 81	.00	-19,832.12	.00
TOTAL OF EXPENDITURES FUND 81	74,948.03	77,508.14	.00
TOTAL FOR FUND 81	-74,948.03	-97,340.26	.00

KENTON COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	255,660,748.59	270,500,641.62	226,973,475.56
GRAND TOTAL OF EXPENDITURES	204,360,652.85	216,487,862.82	226,973,475.56
GRAND TOTAL	51,300,095.74	54,012,778.80	.00