

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through August, 2022

		2020	2021	2022	2023
REVENUE SUMMARY					
0999	Carry Forward	1,792,942	1,744,962	1,545,859	1,993,076
1111-1999	Local Funding	270,799	277,232	359,550	538,297
3111-3131	State Funding	675,293	655,814	710,772	763,260
5210	Funds Transferred In	-	-	-	-
TOTAL REVENUE		2,739,034	2,678,008	2,616,181	3,294,633

WITHOUT CARRYFORWARD	946,092	933,046	1,070,322	1,301,557
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		2020	2021	2022	2023
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	421,103	413,735	432,273	425,506
0130-0150	CLASSIFIED SALARY	185,229	184,488	182,082	200,403
0170	PARAPROFESSIONAL	28,149	31,485	42,023	38,450
0200-0299	EMPLOYEE BENEFITS	72,283	71,390	75,303	82,493
0300's	OUTSIDE SERVICES	32,119	23,101	92,946	103,094
0400's	PROPERTY SERVICES	23,879	27,910	35,420	43,139
0500's	OTHER SERVICES	155,509	149,365	63,929	193,984
0600's	SUPPLIES & MATERIALS	237,029	201,843	146,352	208,078
0700's	PROPERTY	52,282	79,436	61,727	53,062
0800's	MISCELLANEOUS	9,542	12,369	6,390	12,999
0900's	DEBT AND BANK CHARGES	-	-	-	-
TOTAL EXPENSE		1,217,123	1,195,123	1,138,447	1,361,209

First pay for staff was moved forward 2 weeks in school year 2020

For School year 2021, \$238,000 in expenses and SEEK were moved to Fund 2 for Covid Relief Funds

For School Year 2022, \$250,000 in salaries budgeted in GF to be funded by ESSR Funds

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through August, 2022

		2020	2021	2022	2023	BUDGET
1	GENERAL FUND REVENUE					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	43,541	80,278	101,504	34,550	34,550
0999R	RESTRICTED BEGIN BALANCE	66,955	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,682,446	1,664,685	1,444,355	1,958,526	1,958,526
1111	GENERAL REAL PROPERTY TAX	3,856	732	766	27,121	5,019,968
1113	PSC REAL PROPERTY TAX	-	-	-	-	70,000
1117	MOTOR VEHICLE TAX	24,746	24,971	25,596	59,181	363,689
1121	UTILITIES TAX	35,916	-	-	38,290	420,000
1140	PENALTY & INTEREST ON TAX	-	40	-	2,751	1,000
1191	OMITTED PROPERTY TAX	1,582	-	-	5,815	5,000
1310	TUITION FROM INDIVIDUALS	173,448	233,525	310,797	342,050	440,000
1310P	TUITION PRESCHOOL	-	3,600	-	92	20,000
1312	TUITION SUMMER SCHOOL	150	150	-	-	-
1340	TUITION APPLICATION FEE	25	100	25	25	1,000
1410	TRANSPORTATION FEES	-	-	24	5,417	3,000
1510	INTEREST INCOME	10,516	1,856	4,948	11,153	10,000
1740	STUDENT FEES	9,792	866	8,231	25,337	146,000
1911	BUILDING RENTAL	-	-	-	400	27,000
1920	CONTRIBUTIONS/DONATIONS	-	-	2,500	1,020	10,000
1925	REIMBURSEMENTS (NON-GVT)	-	-	1,142	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	1,884	11,392	522	4,405	10,000
1993	LOCAL MISCELLANEOUS REVENUE	8,884	-	5,000	15,241	30,000
3111	SEEK PROGRAM	670,526	652,344	708,130	758,854	4,553,128
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	-	-	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	218	-
3800	REVENUE IN LIEU OF TAXES/STATE	2,610	2,626	2,638	2,660	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810	MEDICAID REIMBURSEMENT	2,156	845	4	1,528	10,000
5210	FUND TRANSFER	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	2,739,034	2,678,008	2,616,181	3,294,633	16,880,549
	WITHOUT CARRYFORWARD & TRANSFER	946,092	932,201	1,070,318	1,300,029	14,877,473
1	GENERAL FUND EXPENSES					
0110	CERTIFIED PERMANENT SALARY	332,826	321,376	315,247	318,263	5,931,709
0111	CERT EXTENDED DAYS SALARY	27,535	28,151	29,981	28,694	201,020
0112	CERTIFIED EXTRA SERVICE PAY	45,866	57,461	61,179	66,722	475,805
0113	CERTIFIED NON-CONTRACT	14,049	6,431	25,549	11,427	69,258
0114	NATIONAL BOARD CERTIFIED	317	317	317	400	15,600
0120	CERTIFIED SUBSTITUTE SALARY	510	-	-	-	123,218
0130	CLASSIFIED REGULAR SALARY	169,108	172,408	169,973	170,853	1,336,405
0131	CLASSIFIED EXTRA DUTY PAY	15,843	11,747	11,783	24,704	39,505
0140	CLASSIFIED OVERTIME SALARY	279	333	326	4,845	15,500
0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	15,513
0170	CLASSIFIED/PARAPROF SALARY	28,149	31,485	42,023	38,450	247,191
0221	EMPLOYER FICA CONTRIBUTION	11,543	11,324	11,851	12,725	99,768
0222	EMPLOYER MEDICARE CONTRIBUTION	8,930	8,665	9,052	9,206	116,514
0231	KTRS EMPLOYER CONTRIBUTION	13,047	12,868	13,407	13,346	207,987
0232	CERS EMPLOYER CONTRIBUTION	34,758	34,621	37,911	42,937	380,124
0253	KSBA UNEMPLOYMENT INSURANCE	674	610	(362)	785	13,724
0260	WORKMENS COMPENSATION	3,331	3,302	3,445	3,494	43,023
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280	ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	706,764	701,099	731,681	746,852	12,940,376

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through August, 2022

	2020	2021	2022	2023	BUDGET
0311 TAX COLLECTION FEES	7	12	389	678	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	-	2,000	12,000
0338 REGISTRATION FEES	11,165	4,639	7,826	5,695	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	-	30,000
0341 DRUG AND ALCOHOL TESTING	165	-	99	-	750
0342 AUDITING SERVICES	2,181	805	-	-	17,500
0343 LEGAL SERVICES	-	-	-	2,000	24,000
0344 FINANCIAL SERVICES	608	218	1,495	2,649	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347 SECURITY SERVICES	-	-	-	-	30,000
0349 OTHER PROFESSIONAL SERVICES	17,613	17,427	83,137	90,073	206,717
0411 WATER/SEWAGE	88	44	851	467	50,000
0421 SANITATION SERVICE - GARBAGE	1,502	5,028	450	4,594	24,000
0422 SNOW REMOVAL	-	-	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	-	1,500
0425 PEST CONTROL SERVICES	-	286	572	640	3,000
0432 TECHNOLOGY REPAIR & MAINT.	632	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	1,333	281	2,956	4,426	21,500
0434 BUILDING REPAIR AND MAINT	12,944	12,158	14,948	15,987	141,500
0435 VEHICLE REPAIR & MAINT	4,168	-	964	1,473	15,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	8,333	8,333	12,500	50,000
0442 EQUIPMENT & VEHICLE RENT	147	(159)	217	140	5,000
0444 COPIER RENTAL	3,065	1,938	6,130	2,911	41,000
0498 FENCING REPAIR AND MAINT.	-	-	-	-	2,000
0514 CONTRACT BUS SERVICES	-	-	-	1,000	10,000
0522 PROPERTY INSURANCE	93,791	101,817	-	125,436	115,000
0523 FIDELITY BOND	-	-	1,269	-	1,000
0527 STUDENT LIABILITY INSURANCE	36,575	43,527	43,227	43,611	45,000
0529 OTHER INSURANCE	161	-	4,927	771	5,000
0531 POSTAGE & PO BOX RENT	1,629	60	75	3,717	8,050
0532 TELEPHONE	5,513	3,962	2,982	8,184	32,600
0533 ON-LINE NETWORK	-	-	-	2,687	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	-	-	(655)	-	3,000
0559 OTHER PRINTING	7,659	-	4,172	150	15,700
0561 TUITION TO KY LSD	-	-	-	-	55,000
0580 TRAVEL - OUT OF DISTRICT	10,183	-	7,933	8,428	49,900
0610 GENERAL SUPPLIES	53,747	36,782	33,480	40,092	235,575
0610B SUPPLIES BAND	4,448	207	-	-	-
0621 NATURAL GAS	3,575	55	18,469	581	77,500
0622 ELECTRICITY	13,716	16,257	-	20,932	200,000
0626 GASOLINE	265	98	473	754	6,000
0627 DIESEL FUEL	-	-	-	1,874	11,000
0641 LIBRARY BOOKS	2,842	154	165	-	3,000
0642 PERIODICALS & NEWSPAPERS	2,697	986	7,219	477	10,000
0644 TEXTBOOKS	54,368	23,954	31,638	15,739	59,752
0645 AUDIOVISUAL MATERIALS	-	860	-	-	500
0646 TESTS	-	20,203	-	20,258	67,352
0647 REFERENCE MATERIALS	1,451	1,451	-	-	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	56,325	43,517	24,568	66,814	160,000
0692 HEALTH SUPPLIES	2,194	9,038	1,879	499	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	-	8,900
0697 OTHER SUPPLIES - CONSUMABLES	41,400	48,280	28,463	40,059	77,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	19,626
0732 VEHICLES	-	-	-	-	22,438
0733 FURNITURE & FIXTURES	1,065	7,616	1,462	20	60,000
0734 COMPUTERS & RELATED EQUIPMENT	8,335	23,703	20,025	8,003	1,000
0735 TECHNOLOGY SOFTWARE	42,503	46,100	38,757	45,040	60,866
0739 OTHER EQUIPMENT	379	2,017	1,482	-	6,500
0810 DUES	10,898	12,524	6,860	13,679	31,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	-	(162)	-	-	15,000
0899 OTHER MISC. BACKGROUND CHECKS	(1,356)	7	(470)	(680)	78,239
0910 FUND TRANSFERS OUT	-	-	-	-	30,438
	-	-	-	-	-
TOTAL EXPENSE	1,217,123	1,195,123	1,138,447	1,361,209	15,461,786

BUDGETED CONTINGENCY

1,418,763

BEECHWOOD BOARD OF EDUCATION

Capital Outlay Fund

Fund Summary - Object Detail

Fiscal Year To Date Through August, 2022

		2020	2021	2022	2023	Budget
310	CAPITAL OUTLAY FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		
1510	INTEREST INCOME	-	-	35	548	-
3200	RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
	TOTAL REVENUE	65,040	64,847	69,138	69,651	138,205
310	CAPITAL OUTLAY FUND					
0910	FUND TRANSFER OUT	-	-	-	-	-
0914	TRANSFER FOR DEBT SERVICE	-	-	-	-	138,205
	TOTAL EXPENSE	-	-	-	-	138,205
320	BUILDING FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		-
1111	GENERAL REAL PROPERTY TAX					1,528,986
1510	INTEREST INCOME				3,165	-
3200	RESTRICTED STATE REVENUE	186,730	245,835	310,808	639,161	1,278,321
	TOTAL REVENUE	186,730	245,835	310,808	642,326	2,807,307
	WITHOUT CARRY FORWARD	186,730	245,835	310,808	642,326	2,807,307
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-	-	-		-
0832	INTEREST ON BONDS	-	-	-		-
0840	CONTINGENCY					1,119,527
0914	TRANSFER FOR DEBT SERVICE			449,307	276,136	1,687,780
	TOTAL EXPENSE	-	-	449,307	276,136	2,807,307

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through August, 2022

		2020	2021	2022	2023	Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	-	74,085	5,430	87,928	87,928
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	336	29	28	387	1,000
1611	LUNCH - REIMBURSABLE	25,173	50	27,576	34,125	250,000
1612	BREAKFAST - REIMBURSABLE	978	-	692	689	7,500
1621	LUNCH - NON REIMBURSABLE	1,543	-	967	1,348	-
1624	A-LA-CARTE SALES	28,787	788	24,104	35,443	240,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	18,000
		-	-	-	-	-
	TOTAL REVENUE	56,816	74,952	58,797	159,920	638,428
	WITHOUT CARRYFORWARD OR TRANSFER	56,816	867	53,367	71,992	532,500
		2020	2021	2022	2023	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	8,550	6,963	2,026	3,266	196,528
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	-
0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	3,000
0221	EMPLOYER FICA CONTRIBUTION	530	388	113	177	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	124	91	26	41	2,730
0232	CERS EMPLOYER CONTRIBUTION	2,057	1,653	546	875	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	7	1	-	-	1,000
0260	WORKMENS COMPENSATION	45	37	11	17	1,000
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	-	100	200
0433	EQUIPMENT REPAIR & MAINT	-	2,358	-	-	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
0580	TRAVEL	-	-	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	50	260	20	-	1,000
0630	FOOD	-	757	-	(75)	281,172
0635	FOOD SERVICE - MILK	-	-	-	-	15,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,849	4,881	3,475	3,370	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	21,348
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	2,700
		-	-	-	-	-
	TOTAL EXPENSE	16,213	17,389	6,217	7,771	638,428

BEECHWOOD BOARD OF EDUCATION**Debt Service Fund****Fund Summary - Object Detail****Fiscal Year To Date Through August, 2022**

		2020	2021	2022	2023	BUDGET
1510	INTEREST INCOME	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF REVENUE	-	-	-	-	491,198
4900	REVENUE ON BEHALF OF DISTRICT	-	-	-	-	375,732
5210	FUNDS TRANSFERRED IN	-	-	449,307	276,136	1,687,780
						-
	TOTAL REVENUE	-	-	449,307	276,136	2,554,710
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	345,764	559,862	573,945	255,380	1,365,492
0832	INTEREST ON BONDS	122,219	138,703	108,218	20,756	1,189,218
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	467,983	698,565	682,163	276,136	2,554,710

BALANCE SHEET FOR 2023 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-86,340.75	2,031,315.80
10	6181	PREPAID EXPENDITURES	-3,273.09	28,755.64
TOTAL ASSETS			-89,613.84	2,060,071.44
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-27,425.85	-27,425.85
10	7461U	UNEMPLOYMENT PAYABLE	-655.65	-797.71
10	7462	HEALTH INSURANCE PAYABLE	.00	428.66
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,506.13	-11,197.07
10	7474	KTRS WITHHELD PAYABLE	25.31	25.31
10	7603	PURCHASE OBLIGATIONS	43,946.96	991,022.57
TOTAL LIABILITIES			8,384.64	952,055.91
FUND BALANCE				
10	6302	REVENUES CONTROL	-638,756.62	-3,294,632.98
10	7602	EXPENDITURES CONTROL	763,932.78	1,361,208.50
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	-43,946.96	-991,022.57
TOTAL FUND BALANCE			81,229.20	-3,012,127.35
TOTAL LIABILITIES + FUND BALANCE			89,613.84	-2,060,071.44

BALANCE SHEET FOR 2023 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-77,501.95	31,160.45
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-77,501.95	31,210.54
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-4,801.34	-4,851.34
	20	7603	PURCHASE OBLIGATIONS	26,329.44	86,794.02
		TOTAL LIABILITIES		21,528.10	81,942.68
FUND BALANCE					
	20	6302	REVENUES CONTROL	-165.21	-44,381.67
	20	7602	EXPENDITURES CONTROL	82,468.50	105,649.74
	20	8731	RESTRICTED GRANTS	.00	-87,627.27
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-26,329.44	-86,794.02
		TOTAL FUND BALANCE		55,973.85	-113,153.22
		TOTAL LIABILITIES + FUND BALANCE		77,501.95	-31,210.54

BALANCE SHEET FOR 2023 2

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	4,301.27	1,367,697.40
			TOTAL ASSETS	4,301.27	1,367,697.40
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	4,470.00	4,470.00
			TOTAL LIABILITIES	4,470.00	4,470.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-7,334.50	-1,504,313.29
	21	7602	EXPENDITURES CONTROL	3,033.23	136,615.89
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,470.00	-4,470.00
			TOTAL FUND BALANCE	-8,771.27	-1,372,167.40
			TOTAL LIABILITIES + FUND BALANCE	-4,301.27	-1,367,697.40

BALANCE SHEET FOR 2023 2

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106E	CASH-HELD FOR OTHERS EM	.00	23,957.47
	25	6106H	CASH-HELD FOR OTHERS HS	.00	163,556.91
		TOTAL ASSETS		.00	187,514.38
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-187,514.38
		TOTAL FUND BALANCE		.00	-187,514.38
		TOTAL LIABILITIES + FUND BALANCE		.00	-187,514.38

BALANCE SHEET FOR 2023 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		315.06	149,401.02
	TOTAL ASSETS			315.06	149,401.02
FUND BALANCE					
31	6302	REVENUES CONTROL		-315.06	-69,650.73
31	8737	RESTRICTED - OTHER		.00	-79,750.29
	TOTAL FUND BALANCE			-315.06	-149,401.02
	TOTAL LIABILITIES + FUND BALANCE			-315.06	-149,401.02

BALANCE SHEET FOR 2023 2

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-274,295.52	872,737.78
		TOTAL ASSETS	-274,295.52	872,737.78
FUND BALANCE				
	32	6302 REVENUES CONTROL	-1,840.45	-642,326.28
	32	7602 EXPENDITURES CONTROL	276,135.97	276,135.97
	32	8737 RESTRICTED - OTHER	.00	-506,547.47
		TOTAL FUND BALANCE	274,295.52	-872,737.78
		TOTAL LIABILITIES + FUND BALANCE	274,295.52	-872,737.78

BALANCE SHEET FOR 2023 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-496,394.45	-119,836.93
36	6105	CASH WITH FISCAL AGENTS		.00	29,551,851.68
TOTAL ASSETS				-496,394.45	29,432,014.75
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		-3,600.00	-3,600.00
36	7603	PURCHASE OBLIGATIONS		-162,211.32	26,864,076.59
TOTAL LIABILITIES				-165,811.32	26,860,476.59
FUND BALANCE					
36	6302	REVENUES CONTROL		.00	-314.64
36	7602	EXPENDITURES CONTROL		499,994.45	547,761.79
36	8735	RESERVED FOR FUTURE CONST.		.00	-29,975,861.90
36	8753	ASSIGNED-PURCH OBL - CURRENT		162,211.32	-26,864,076.59
TOTAL FUND BALANCE				662,205.77	-56,292,491.34
TOTAL LIABILITIES + FUND BALANCE				496,394.45	-29,432,014.75

BALANCE SHEET FOR 2023 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	8,375.62
400	6111	SAVINGS-OTHER	.00	3,598,048.35
	TOTAL ASSETS		.00	3,606,423.97
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-20,580.57
400	7603	PURCHASE OBLIGATIONS	2,254,158.69	2,254,158.69
	TOTAL LIABILITIES		2,254,158.69	2,233,578.12
FUND BALANCE				
400	6302	REVENUES CONTROL	-276,135.97	-276,135.97
400	7602	EXPENDITURES CONTROL	276,135.97	276,135.97
400	8736	RESTRICTED - DEBT SERVICE	.00	-3,585,843.40
400	8753	ASSIGNED-PURCH OBL - CURRENT	-2,254,158.69	-2,254,158.69
	TOTAL FUND BALANCE		-2,254,158.69	-5,840,002.09
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,606,423.97

BALANCE SHEET FOR 2023 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	66,992.98	143,209.57
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,939.41
51	64000	DEFERRED OUTFLOWS OPEB	.00	53,117.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	82,210.00
TOTAL ASSETS			66,992.98	287,475.98
LIABILITIES				
51	75410	DEFERRED INFLOW OPEB	.00	-111,392.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-491,947.00
51	7603	PURCHASE OBLIGATIONS	40,300.00	100,043.15
51	77000	DEFER OUTFLOW OPEB	.00	-20,512.00
51	7700P	DEFER OUTFLOW PENSION	.00	-5,126.00
TOTAL LIABILITIES			40,300.00	-528,933.85
FUND BALANCE				
51	6302	REVENUES CONTROL	-71,193.51	-159,919.92
51	7602	EXPENDITURES CONTROL	4,200.53	7,770.94
51	87370	RESTRICT- OPEB	.00	78,787.00
51	8737P	NET PENSION LIABILITY	.00	414,863.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-40,300.00	-100,043.15
TOTAL FUND BALANCE			-107,292.98	241,457.87
TOTAL LIABILITIES + FUND BALANCE			-66,992.98	-287,475.98

BALANCE SHEET FOR 2023 2

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	769,584.23
80	6211	LAND IMPROVEMENTS	.00	2,555,691.13
80	6212	ACCUMULATED DEPN LAND IMPROVE	.00	-1,132,091.81
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-9,240,696.43
80	6231	TECHNOLOGY EQUIPMENT	.00	357,891.15
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-260,759.32
80	6241	VEHICLES	.00	484,661.00
80	6242	Accumulated Depreciation	.00	-443,997.04
80	6251	GENERAL EQUIPMENT	.00	531,106.60
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-317,989.70
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,062,301.54
TOTAL ASSETS			.00	34,613,794.98
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-34,613,794.98
TOTAL FUND BALANCE			.00	-34,613,794.98
TOTAL LIABILITIES + FUND BALANCE			.00	-34,613,794.98

BALANCE SHEET FOR 2023 2

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	497,210.50
81	6222	ACCUMULATED DEPRECIATION BLDG	.00	-220,799.51
81	6251	GENERAL EQUIPMENT	.00	683,117.66
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-436,832.73
TOTAL ASSETS			.00	522,695.92
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-522,695.92
TOTAL FUND BALANCE			.00	-522,695.92
TOTAL LIABILITIES + FUND BALANCE			.00	-522,695.92

** END OF REPORT - Generated by Kristi Ward **

ROJECT BUDGET REPORT

PROJECT NUMBER: 017G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ART GRANT ELEMENTARY THROUGH AUG 2022					THROUGH AUG 2022		
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
017G ART GRANT ELEMENTARY										
TOTAL REVENUES	.00	-6472.76	.00	-6231.46	-6231.46	-6472.76	.00			
TOTAL EXPENSES	.00	6472.76	514.00	1291.14	1291.14	1532.44	4940.32			
TOTAL	.00	.00	514.00	-4940.32	-4940.32	-4940.32	4940.32			
103I KECSAC GRANT										
TOTAL REVENUES	.00	-155670.70	.00	.00	.00	-155670.70	.00			
TOTAL EXPENSES	3661.73	155670.70	2499.00	-4446.00	-4446.00	151224.70	784.27			
TOTAL	3661.73	.00	2499.00	-4446.00	-4446.00	-4446.00	784.27			
103J KECSAC GRANT										
TOTAL REVENUES	.00	-174370.00	.00	.00	.00	.00	-174370.00			
TOTAL EXPENSES	42300.00	174370.00	13138.46	20425.54	20425.54	20425.54	111644.46			
TOTAL	42300.00	.00	13138.46	20425.54	20425.54	20425.54	-62725.54			
106J LOCAL AREA VOCATIONAL CENTERS										
TOTAL REVENUES	.00	-118184.00	.00	.00	.00	.00	-118184.00			
TOTAL EXPENSES	.00	118184.00	.00	.00	.00	.00	118184.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
10EI COOPERATING TEACHERS										
TOTAL REVENUES	.00	.00	.00	-1121.58	-1121.58	-1121.58	1121.58			
TOTAL EXPENSES	.00	.00	.00	1121.58	1121.58	1121.58	-1121.58			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
120I EXTENDED SCHOOL SERVICE BY 9-2022										
TOTAL REVENUES	.00	-43872.00	.00	-13826.11	-13826.11	-43872.00	.00			
TOTAL EXPENSES	.00	43872.00	1201.23	1201.23	1201.23	31247.12	12624.88			
TOTAL	.00	.00	1201.23	-12624.88	-12624.88	-12624.88	12624.88			
120J EXTENDED SCHOOL SERVICE BY 9-2023										
TOTAL REVENUES	.00	-30224.00	.00	.00	.00	.00	-30224.00			
TOTAL EXPENSES	.00	30224.00	.00	.00	.00	.00	30224.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			

ROJECT BUDGET REPORT

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			GIFTED & TALENTED THROUGH AUG 2022					THROUGH AUG 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
130J GIFTED & TALENTED									
TOTAL REVENUES	.00	-34694.00	.00	.00	.00	.00	-34694.00		
TOTAL EXPENSES	.00	34694.00	.00	.00	.00	.00	34694.00		
TOTAL	.00	.00	.00	.00	.00	.00	.00		
135I KERA PRESCHOOL									
TOTAL REVENUES	.00	-75707.00	.00	-2855.60	-2855.60	-75707.00	.00		
TOTAL EXPENSES	.00	75707.00	2855.60	2855.60	2855.60	75707.00	.00		
TOTAL	.00	.00	2855.60	.00	.00	.00	.00		
135J KERA PRESCHOOL									
TOTAL REVENUES	.00	-56250.00	.00	.00	.00	.00	-56250.00		
TOTAL EXPENSES	.00	56250.00	375.30	375.30	375.30	375.30	55874.70		
TOTAL	.00	.00	375.30	375.30	375.30	375.30	-375.30		
14MJ School Based Mental Health Care									
TOTAL REVENUES	.00	-43095.00	.00	-43095.00	-43095.00	-43095.00	.00		
TOTAL EXPENSES	.00	43095.00	1570.66	1570.66	1570.66	1570.66	41524.34		
TOTAL	.00	.00	1570.66	-41524.34	-41524.34	-41524.34	41524.34		
162G KETS - Spend by 6-2023									
TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79		
TOTAL EXPENSES	2446.06	56546.22	2678.89	2678.89	2678.89	30008.37	24091.79		
TOTAL	2446.06	.00	2678.89	2678.89	2678.89	-26579.64	24133.58		
162I KETS - SPEND BY 6-2024									
TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52		
TOTAL EXPENSES	.00	58054.22	6872.77	6872.77	6872.77	6872.77	51181.45		
TOTAL	.00	.00	6872.77	6872.77	6872.77	-51496.97	51496.97		
162J KETS - SPEND BY 6-2025									
TOTAL REVENUES	.00	-24884.22	-165.21	-263.40	-263.40	-263.40	-24620.82		
TOTAL EXPENSES	.00	24884.22	.00	.00	.00	.00	24884.22		
TOTAL	.00	.00	-165.21	-263.40	-263.40	-263.40	263.40		

ROJECT BUDGET REPORT

PROJECT NUMBER: 168GS		SCHOOL SECURITY FUNDS SB1						
STATE CODE:		THROUGH AUG 2022						
CFDA NUMBER:		THROUGH AUG 2022						
GRANT AMOUNT:		THROUGH AUG 2022						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
168GS SCHOOL SECURITY FUNDS SB1								
TOTAL REVENUES	.00	-37637.80	.00	.00	.00	-40230.00	2592.20	
TOTAL EXPENSES	.00	37637.80	.00	.00	.00	40230.00	-2592.20	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
168I CENTER SCHOOL SAFETY GRANT								
TOTAL REVENUES	.00	-38415.00	.00	.00	.00	-38415.00	.00	
TOTAL EXPENSES	.00	38415.00	.00	.00	.00	38415.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
168J CENTER SCHOOL SAFETY GRANT								
TOTAL REVENUES	.00	-38174.00	.00	.00	.00	.00	-38174.00	
TOTAL EXPENSES	.00	38174.00	.00	.00	.00	.00	38174.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
310G TITLE I								
TOTAL REVENUES	.00	-97537.00	.00	.00	.00	-97537.00	.00	
TOTAL EXPENSES	.00	94488.97	.00	.00	.00	97537.00	-3048.03	
TOTAL	.00	-3048.03	.00	.00	.00	.00	-3048.03	
310GN Title 1 Non-Public								
TOTAL EXPENSES	.00	3048.03	.00	.00	.00	.00	3048.03	
TOTAL	.00	3048.03	.00	.00	.00	.00	3048.03	
310I TITLE I SPEND BY -9-30-2023								
TOTAL REVENUES	.00	-92963.76	.00	2644.45	2644.45	-68830.00	-24133.76	
TOTAL EXPENSES	.00	92963.76	2880.16	2880.16	2880.16	74354.61	18609.15	
TOTAL	.00	.00	2880.16	5524.61	5524.61	5524.61	-5524.61	
310IN Title 1 Non-Public - BY 9-30-2023								
TOTAL REVENUES	.00	-3610.24	.00	.00	.00	.00	-3610.24	
TOTAL EXPENSES	.00	3610.24	.00	.00	.00	.00	3610.24	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
310J TITLE I - SPEND BY 9-2024								
TOTAL REVENUES	.00	-97521.35	.00	.00	.00	.00	-97521.35	
TOTAL EXPENSES	.00	97521.35	6.75	6.75	6.75	6.75	97514.60	
TOTAL	.00	.00	6.75	6.75	6.75	6.75	-6.75	

ROJECT BUDGET REPORT

PROJECT NUMBER: 310JN STATE CODE: 310J CFDA NUMBER: 84.010A GRANT AMOUNT:			Title 1 Non-Public SPEND BY 9-2024 THROUGH AUG 2022					
			THROUGH AUG 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
310JN Title 1 Non-Public SPEND BY 9-2024								
TOTAL REVENUES	.00	-4286.65	.00	.00	.00	.00	-4286.65	
TOTAL EXPENSES	.00	4286.65	.00	.00	.00	.00	4286.65	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
337I IDEA-B								
TOTAL REVENUES	.00	-281392.07	.00	4815.69	4815.69	-274915.12	-6476.95	
TOTAL EXPENSES	189.90	281392.07	.00	.00	.00	279730.81	1471.36	
TOTAL	189.90	.00	.00	4815.69	4815.69	4815.69	-5005.59	
337IP IDEA-B PRIVATE SCHOOL								
TOTAL REVENUES	.00	-25569.93	.00	.05	.05	-25569.88	-.05	
TOTAL EXPENSES	.00	25569.93	.00	.00	.00	25569.93	.00	
TOTAL	.00	.00	.00	.05	.05	.05	-.05	
337J IDEA-B								
TOTAL REVENUES	.00	-299230.20	.00	.00	.00	.00	-299230.20	
TOTAL EXPENSES	31635.45	299230.20	17654.45	18097.85	18097.85	18097.85	249496.90	
TOTAL	31635.45	.00	17654.45	18097.85	18097.85	18097.85	-49733.30	
337JP IDEA-B PRIVATE SCHOOL								
TOTAL REVENUES	.00	-29738.80	.00	.00	.00	.00	-29738.80	
TOTAL EXPENSES	.00	29738.80	1824.48	3082.54	3082.54	3082.54	26656.26	
TOTAL	.00	.00	1824.48	3082.54	3082.54	3082.54	-3082.54	
343I IDEA - B PRESCHOOL								
TOTAL REVENUES	.00	-4612.00	.00	.00	.00	-1488.00	-3124.00	
TOTAL EXPENSES	13.84	4612.00	905.31	1013.42	1013.42	2501.42	2096.74	
TOTAL	13.84	.00	905.31	1013.42	1013.42	1013.42	-1027.26	
343J IDEA - B PRESCHOOL								
TOTAL REVENUES	.00	-5110.00	.00	.00	.00	.00	-5110.00	
TOTAL EXPENSES	.00	5110.00	.00	.00	.00	.00	5110.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

ROJECT BUDGET REPORT

PROJECT NUMBER: 348G			PERKINS THROUGH AUG 2022					
STATE CODE:			THROUGH AUG 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
348G PERKINS								
TOTAL REVENUES	.00	-11578.95	.00	.00	.00	-10158.95	-1420.00	
TOTAL EXPENSES	.00	11578.95	.00	.00	.00	10158.95	1420.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
348I PERKINS								
TOTAL REVENUES	.00	-7850.00	.00	-50.00	-50.00	-7832.94	-17.06	
TOTAL EXPENSES	.00	7850.00	.00	.00	.00	7782.94	67.06	
TOTAL	.00	.00	.00	-50.00	-50.00	-50.00	50.00	
348J PERKINS								
TOTAL REVENUES	.00	-7850.00	.00	.00	.00	.00	-7850.00	
TOTAL EXPENSES	5073.04	7850.00	866.43	1500.83	1500.83	1500.83	1276.13	
TOTAL	5073.04	.00	866.43	1500.83	1500.83	1500.83	-6573.87	
401G TEACHER QUALITY								
TOTAL REVENUES	.00	-18291.86	.00	.00	.00	-18291.71	-.15	
TOTAL EXPENSES	.00	18291.86	.00	.00	.00	18291.71	.15	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
401GP Blessed Sac Title 2								
TOTAL REVENUES	.00	-6705.14	.00	.00	.00	-3223.29	-3481.85	
TOTAL EXPENSES	.00	6705.14	.00	.00	.00	3223.29	3481.85	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
401I TEACHER QUALITY SPEND BY 9-30-2023								
TOTAL REVENUES	.00	-20926.35	.00	.00	.00	-4349.00	-16577.35	
TOTAL EXPENSES	1474.00	20926.35	101.34	101.34	101.34	4450.34	15002.01	
TOTAL	1474.00	.00	101.34	101.34	101.34	101.34	-1575.34	
401IP Blessed Sac Title 2 - BY 9-2023								
TOTAL REVENUES	.00	-5655.65	.00	.00	.00	.00	-5655.65	
TOTAL EXPENSES	.00	5655.65	.00	.00	.00	.00	5655.65	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

ROJECT BUDGET REPORT

PROJECT NUMBER: 401J				TEACHER QUALITY - SPEND BY 9-2024			
STATE CODE:				THROUGH AUG 2022			
CFDA NUMBER:				Debbie Elicker			
GRANT AMOUNT:				THROUGH AUG 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
401J TEACHER QUALITY - SPEND BY 9-2024							
TOTAL REVENUES	.00	-19479.34	.00	.00	.00	.00	-19479.34
TOTAL EXPENSES	.00	19479.34	.00	.00	.00	.00	19479.34
TOTAL	.00	.00	.00	.00	.00	.00	.00
401JP Blessed Sac Title 2 - BY 9-2024							
TOTAL REVENUES	.00	-6020.66	.00	.00	.00	.00	-6020.66
TOTAL EXPENSES	.00	6020.66	.00	.00	.00	.00	6020.66
TOTAL	.00	.00	.00	.00	.00	.00	.00
473G ESSER III - SPEND BY 9-2024							
TOTAL REVENUES	.00	-563212.00	.00	6809.95	6809.95	-149610.96	-413601.04
TOTAL EXPENSES	.00	563212.00	14779.22	21911.60	21911.60	178332.51	384879.49
TOTAL	.00	.00	14779.22	28721.55	28721.55	28721.55	-28721.55
473GK ESSER III KY Virtual Library							
TOTAL REVENUES	.00	-1486.00	.00	.00	.00	-1486.00	.00
TOTAL EXPENSES	.00	1486.00	.00	.00	.00	1486.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
473GL ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES	.00	-140802.00	.00	4760.89	4760.89	-52511.04	-88290.96
TOTAL EXPENSES	.00	140802.00	.00	.00	.00	57271.93	83530.07
TOTAL	.00	.00	.00	4760.89	4760.89	4760.89	-4760.89
478I IDEA ARP							
TOTAL REVENUES	.00	-80983.11	.00	4631.56	4631.56	-76351.55	-4631.56
TOTAL EXPENSES	.00	80983.11	.00	.00	.00	80983.11	.00
TOTAL	.00	.00	.00	4631.56	4631.56	4631.56	-4631.56
478IP IDEA ARP PRIVATE							
TOTAL REVENUES	.00	-7358.89	.00	.00	.00	-7254.45	-104.44
TOTAL EXPENSES	.00	7358.89	.00	.00	.00	7254.45	104.44
TOTAL	.00	.00	.00	.00	.00	.00	.00

ROJECT BUDGET REPORT

PROJECT NUMBER: 488I			IDEA B Preschool ARP					
STATE CODE:			THROUGH AUG 2022					
CFDA NUMBER: 84.173X			THROUGH AUG 2022					
GRANT AMOUNT:			THROUGH AUG 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
488I	IDEA B Preschool ARP							
	TOTAL REVENUES	.00	-12254.00	.00	.00	.00	-119.00	-12135.00
	TOTAL EXPENSES	.00	12254.00	.00	.00	.00	119.00	12135.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552G	TITLE IV STUDENT SUPPORT							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552GP	TITLE IV PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-2680.69	.00	.00	.00	-2680.69	.00
	TOTAL EXPENSES	.00	2680.69	.00	.00	.00	2680.69	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552GW	TITLE IV WELL ROUNDED EDUCATION							
	TOTAL REVENUES	.00	-7319.31	.00	.00	.00	-7319.31	.00
	TOTAL EXPENSES	.00	7319.31	.00	.00	.00	7319.31	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552IP	TITLE IV BLESSED SACR -BY 9-2023							
	TOTAL REVENUES	.00	-1923.90	.00	.00	.00	-819.31	-1104.59
	TOTAL EXPENSES	.00	1923.90	.00	.00	.00	819.31	1104.59
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552IW	TITLE IV - SPEND BY 9-2023							
	TOTAL REVENUES	.00	-8076.10	.00	4090.28	4090.28	-84.69	-7991.41
	TOTAL EXPENSES	.00	8076.10	.00	.00	.00	4174.97	3901.13
	TOTAL	.00	.00	.00	4090.28	4090.28	4090.28	-4090.28
552JP	TITLE IV BLESSED SACR BY 9-2024							
	TOTAL REVENUES	.00	-2364.93	.00	.00	.00	.00	-2364.93
	TOTAL EXPENSES	.00	2364.93	.00	.00	.00	.00	2364.93
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552JW	TITLE IV SPEND BY 9-2024							
	TOTAL REVENUES	.00	-7645.07	.00	.00	.00	.00	-7645.07
	TOTAL EXPENSES	.00	7645.07	.00	.00	.00	.00	7645.07
	TOTAL	.00	.00	.00	.00	.00	.00	.00

ROJECT BUDGET REPORT

PROJECT NUMBER: 554G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER II - SPEND BY 9-2023 THROUGH AUG 2022						
DESCRIPTION			ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
554G	ESSER II - SPEND BY 9-2023								
	TOTAL REVENUES	.00	-47053.00		.00	.00	.00	-46952.47	-100.53
	TOTAL EXPENSES	.00	47046.00		.00	.00	.00	46952.47	93.53
	TOTAL	.00	-7.00		.00	.00	.00	.00	-7.00
554GD	ESSER II DIRECT -SPEND BY 9-2023								
	TOTAL REVENUES	.00	-279507.00		.00	4726.82	4726.82	-270961.45	-8545.55
	TOTAL EXPENSES	.00	279507.00	1492.68	1492.68	1492.68	1492.68	277080.95	2426.05
	TOTAL	.00	.00	1492.68	6219.50	6219.50	6119.50	6119.50	-6119.50
554GL	DIGITAL LEARNING COACHES 22								
	TOTAL REVENUES	.00	-1835.00		.00	.00	.00	.00	-1835.00
	TOTAL EXPENSES	.00	1835.00		.00	.00	.00	.00	1835.00
	TOTAL	.00	.00		.00	.00	.00	.00	.00
554GS	ESSR II State Set Aside -9-23								
	TOTAL REVENUES	.00	-100960.00		.00	-2119.59	-2119.59	-9164.00	-91796.00
	TOTAL EXPENSES	.00	100960.00	10251.77	14317.33	14317.33	14317.33	21361.74	79598.26
	TOTAL	.00	.00	10251.77	12197.74	12197.74	12197.74	12197.74	-12197.74
554GV	VACCINE INCENTIVE -SPEND BY 1-2022								
	TOTAL REVENUES	.00	-16600.00		.00	.00	.00	-16600.00	.00
	TOTAL EXPENSES	.00	16600.00		.00	.00	.00	16600.00	.00
	TOTAL	.00	.00		.00	.00	.00	.00	.00
613FD	DIGITAL LEARNING COACHES								
	TOTAL REVENUES	.00	-1830.74		.00	.00	.00	-1830.74	.00
	TOTAL EXPENSES	.00	1830.74		.00	.00	.00	1830.74	.00
	TOTAL	.00	.00		.00	.00	.00	.00	.00
613FP	ESSER FUNDS - EQUITABLE SERVICES								
	TOTAL REVENUES	.00	-1113.44		.00	.00	.00	-1113.44	.00
	TOTAL EXPENSES	.00	1113.44		.00	.00	.00	1113.44	.00
	TOTAL	.00	.00		.00	.00	.00	.00	.00

ROJECT BUDGET REPORT

PROJECT NUMBER: 700G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DISTRICT ACTIVITY THROUGH AUG 2022				
				THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
700G DISTRICT ACTIVITY								
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
700J DISTRICT ACTIVITY								
TOTAL REVENUES	.00	.00	.00	-95976.06	-95976.06	-95976.06	95976.06	
TOTAL	.00	.00	.00	-95976.06	-95976.06	-95976.06	95976.06	
710J ELEMENTARY ACTIVITY								
TOTAL REVENUES	.00	.00	.00	-22544.60	-22544.60	-22544.60	22544.60	
TOTAL EXPENSES	30.00	.00	.00	.00	.00	.00	-30.00	
TOTAL	30.00	.00	.00	-22544.60	-22544.60	-22544.60	22514.60	
720J HIGH SCHOOL ACTIVITY FUNDS								
TOTAL REVENUES	.00	.00	.00	-4308.80	-4308.80	-4308.80	4308.80	
TOTAL EXPENSES	530.00	.00	.00	.00	.00	.00	-530.00	
TOTAL	530.00	.00	.00	-4308.80	-4308.80	-4308.80	3778.80	
725I ATHLETIC ACTIVITY								
TOTAL EXPENSES	.00	.00	.00	1822.66	1822.66	1822.66	-1822.66	
TOTAL	.00	.00	.00	1822.66	1822.66	1822.66	-1822.66	
725J ATHLETIC ACTIVITY								
TOTAL REVENUES	.00	.00	.00	-351.81	-351.81	-351.81	351.81	
TOTAL EXPENSES	2787.00	.00	3033.23	3033.23	3033.23	3033.23	-5820.23	
TOTAL	2787.00	.00	3033.23	2681.42	2681.42	2681.42	-5468.42	
727J Turf Replacement								
TOTAL REVENUES	.00	.00	.00	-591524.92	-591524.92	-591524.92	591524.92	
TOTAL	.00	.00	.00	-591524.92	-591524.92	-591524.92	591524.92	
750X GAMING FUNDS								
TOTAL REVENUES	.00	.00	.00	-.09	-.09	-.09	.09	
TOTAL	.00	.00	.00	-.09	-.09	-.09	.09	

ROJECT BUDGET REPORT

PROJECT NUMBER: 775G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TECHNOLOGY DISTRICT ACTIVITY THROUGH AUG 2022				
				THROUGH AUG 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
775G TECHNOLOGY DISTRICT ACTIVITY								
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
775J TECHNOLOGY ACTIVITY PROJECT								
TOTAL REVENUES	.00	.00	-7334.50	-226592.83	-226592.83	-226592.83	226592.83	
TOTAL EXPENSES	1123.00	.00	.00	131760.00	131760.00	131760.00	-132883.00	
TOTAL	1123.00	.00	-7334.50	-94832.83	-94832.83	-94832.83	93709.83	
776J Classroom Technology Replacement								
TOTAL REVENUES	.00	.00	.00	-463014.27	-463014.27	-463014.27	463014.27	
TOTAL	.00	.00	.00	-463014.27	-463014.27	-463014.27	463014.27	
780J Vehicle Replacement								
TOTAL REVENUES	.00	.00	.00	-100000.00	-100000.00	-100000.00	100000.00	
TOTAL	.00	.00	.00	-100000.00	-100000.00	-100000.00	100000.00	
804GA BG-21-042 Phase A								
TOTAL REVENUES	.00	-4585000.00	.00	-314.64	-314.64	-4591941.60	6941.60	
TOTAL EXPENSES	299063.87	4585000.00	1239.50	1239.50	1239.50	4309541.84	-23605.71	
TOTAL	299063.87	.00	1239.50	924.86	924.86	-282399.76	-16664.11	
804GB BG-21-042 Phase B								
TOTAL REVENUES	.00	-32230498.48	.00	.00	.00	-31946536.48	-283962.00	
TOTAL EXPENSES	26565012.72	32230498.48	498754.95	546522.29	546522.29	3300521.49	2364964.27	
TOTAL	26565012.72	.00	498754.95	546522.29	546522.29	-28646014.99	2081002.27	
825G TECHNOLOGY 1 TO 1								
TOTAL	.00	.00	.00	.00	.00	.00	.00	
905G FUTURE CONSTRUCTION								
TOTAL REVENUES	.00	.00	.00	.00	.00	-500000.00	500000.00	
TOTAL	.00	.00	.00	.00	.00	-500000.00	500000.00	
TOTAL REVENUES	.00	-40138684.53	-7499.71	-1541711.07	-1541711.07	-40219651.64	80967.11	
TOTAL EXPENSES	26955340.61	40138677.53	585496.18	782728.89	782728.89	9397079.29	3786257.63	
GRAND TOTALS	26955340.61	-7.00	577996.47	-758982.18	-758982.18	-30822572.35	3867224.74	



ROJECT BUDGET REPORT

PROJECT NUMBER: 905G			FUTURE CONSTRUCTION				
STATE CODE:			THROUGH AUG 2022				
CFDA NUMBER:			THROUGH AUG 2022				
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		

AUTHORIZED SIGNATURE: _____

DATE: _____

ROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
ROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2023/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2021/00
to
Year/period: 2022/06
Sort by JE # or PO #: P
Detail format option: 2

** END OF REPORT - Generated by Kristi Ward **

BANK RECONCILIATION

August-22

BANK

HERITAGE GENERAL FUND	\$4,580,300.45
HERITAGE GAMING	\$50.34
ULD	\$109.48
VANCO FEE HIT BANK	\$23.95
RETURNED CHECK TO BE REISSUED IN SI	(859.67)
LESS OUTSTANDING CHECKS GAMING	(0.25)
LESS OUTSTANDING CHECKS PR	(82,325.63)
LESS OUTSTANDING CHECKS AP	(21,563.49)

TOTAL BANK	<u><u>\$4,475,735.18</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	2,031,315.80
2	6101 SPECIAL REVENUE FUND	31,160.45
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,367,697.40
310	6101 CAPITAL OUTLAY FUND	149,401.02
320	6101 BUILDING FUND	872,737.78
360	6101 CONSTRUCTION FUND	(119,836.93)
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	143,209.57

TOTAL GL ACCOUNT 6101	<u><u>4,475,735.18</u></u>
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DIFFERENCE	\$0.00
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