

BEECHWOOD BOARD OF EDUCATION**General Fund****Fiscal Year To Date Through February 28, 2023**

		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	5,875,097	5,932,706	6,115,218	6,386,740
3111-3131	State Funding	2,658,645	2,682,631	2,869,899	3,065,030
5210	Funds Transferred In	-	-	-	-
5310-5315	Sale of Land or Equipment	-	-	-	14,000
TOTAL REVENUE		10,326,683	10,360,300	10,530,976	11,458,846
WITHOUT CARRYFORWARD		8,533,741	8,615,338	8,985,117	9,465,770

		2020	2021	2022	2023
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	3,552,804	3,484,898	3,515,478	3,602,618
0130-0150	CLASSIFIED SALARY	840,600	808,176	819,817	882,689
0170	PARAPROFESSIONAL	154,023	146,199	178,543	181,615
0200-0299	EMPLOYEE BENEFITS	423,330	412,078	442,359	465,329
0300's	OUTSIDE SERVICES	303,701	260,381	290,593	340,426
0400's	PROPERTY SERVICES	165,012	208,363	249,639	270,694
0500's	OTHER SERVICES	247,500	175,121	238,694	268,139
0600's	SUPPLIES & MATERIALS	535,741	518,674	521,242	629,707
0700's	PROPERTY	170,631	105,054	53,280	133,287
0800's	MISCELLANEOUS	21,530	20,504	13,947	33,188
0900's	DEBT AND TRANSFERS	20,750	19,519	12,438	16,585
TOTAL EXPENSE		6,435,621	6,158,966	6,336,030	6,824,277

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 February 28, 2023

	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	4,816,244	4,929,837	5,025,650	5,127,871	5,201,990
1113 PSC REAL PROPERTY TAX	32,500	-	35,063	-	70,000
1117 MOTOR VEHICLE TAX	167,425	231,467	183,628	236,952	363,689
1121 UTILITIES TAX	276,619	210,412	222,146	259,728	420,000
1140 PENALTY & INTEREST ON TAX	1,106	638	9	12,360	1,000
1191 OMITTED PROPERTY TAX	1,735	1,527	468	26,107	5,000
1310 TUITION FROM INDIVIDUALS	297,913	358,237	439,983	429,146	440,000
1310P TUITION PRESCHOOL	-	22,720	11,770	1,008	20,000
1312 TUITION SUMMER SCHOOL	150	150	-	-	-
1340 TUITION APPLICATION FEE	600	850	475	25	1,000
1410 TRANSPORTATION FEES	-	1,780	24	5,417	3,000
1510 INTEREST INCOME	45,483	9,866	11,216	104,957	10,000
1740 STUDENT FEES	131,476	100,443	107,461	100,230	146,000
1911 BUILDING RENTAL	27,012	27,823	28,657	30,917	27,000
1912 BUS RENTAL	-	-	-	1,105	-
1920 CONTRIBUTIONS/DONATIONS	24,051	7,320	250	29,800	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	-	13,653	1,842	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	735	5,792	-
1990 MISCELLANEOUS REVENUE	28,149	16,370	8,406	9,757	10,000
1993 LOCAL MISCELLANEOUS REVENUE	24,633	13,268	25,625	3,729	30,000
3111 SEEK PROGRAM	2,629,954	2,660,697	2,855,970	3,045,566	4,577,471
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	3,456	2,170	1,567	-	5,000
3126 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	342	-
3800 REVENUE IN LIEU OF TAXES/STATE	10,448	10,520	10,616	10,640	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	14,786	9,244	1,746	8,483	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	14,000	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	10,326,683	10,360,300	10,530,976	11,458,846	17,086,914
WITHOUT CARRYFORWARD & TRANSFER	8,533,741	8,606,093	8,983,371	9,457,288	15,083,838
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	3,053,107	2,970,506	2,944,843	3,009,712	5,735,430
0111 CERT EXTENDED DAYS SALARY	119,994	117,737	129,220	115,490	228,039
0112 CERTIFIED EXTRA SERVICE PAY	264,483	295,963	312,715	342,810	572,807
0113 CERTIFIED NON-CONTRACT	46,980	33,061	54,791	46,689	71,030
0114 NATIONAL BOARD CERTIFIED	8,117	12,117	12,117	15,200	17,600
0120 CERTIFIED SUBSTITUTE SALARY	60,124	55,515	61,794	72,717	123,218
0130 CLASSIFIED REGULAR SALARY	808,090	782,737	783,008	807,276	1,459,656
0131 CLASSIFIED EXTRA DUTY PAY	20,083	17,200	24,870	55,665	59,740
0140 CLASSIFIED OVERTIME SALARY	5,799	2,669	8,262	12,706	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	6,629	5,570	3,678	7,043	15,513
0170 CLASSIFIED/PARAPROF SALARY	154,023	146,199	178,543	181,615	247,191
0221 EMPLOYER FICA CONTRIBUTION	54,083	49,744	52,823	56,488	99,768
0222 EMPLOYER MEDICARE CONTRIBUTION	63,140	60,978	62,097	64,486	116,514
0231 KTRS EMPLOYER CONTRIBUTION	108,354	107,131	107,366	110,339	207,987
0232 CERS EMPLOYER CONTRIBUTION	162,638	158,806	186,902	198,352	380,124
0253 KSBA UNEMPLOYMENT INSURANCE	10,612	10,178	9,313	10,909	13,724
0260 WORKMENS COMPENSATION	24,502	23,349	23,859	24,754	43,023
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	1,892	-	-	500
PAYROLL TOTAL	4,970,757	4,851,351	4,956,197	5,132,251	13,015,376

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through February 28, 2023

	2020	2021	2022	2023	BUDGET
0311 TAX COLLECTION FEES	91,198	96,203	98,887	99,942	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	2,000	2,000	12,000
0338 REGISTRATION FEES	21,631	7,297	13,716	18,112	30,547
0339 OTHER PROFESSIONAL SERVICES	50,334	-	-	12,896	30,000
0341 DRUG AND ALCOHOL TESTING	456	366	347	278	750
0342 AUDITING SERVICES	13,650	14,100	19,300	17,500	17,500
0343 LEGAL SERVICES	12,769	10,000	18,000	20,000	24,000
0344 FINANCIAL SERVICES	3,431	2,747	6,832	8,482	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347 SECURITY SERVICES	8,946	596	-	31,750	30,000
0349 OTHER PROFESSIONAL SERVICES	100,907	129,072	131,511	129,466	206,717
0411 WATER/SEWAGE	21,250	27,545	21,046	22,320	50,000
0421 SANITATION SERVICE - GARBAGE	13,330	16,369	11,683	19,010	24,000
0422 SNOW REMOVAL	5,144	9,167	9,682	4,418	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	15,800	1,500
0425 PEST CONTROL SERVICES	1,142	1,715	2,288	2,573	3,000
0432 TECHNOLOGY REPAIR & MAINT.	3,377	1,054	1,299	185	3,500
0433 EQUIPMENT REPAIR & MAINT	5,155	13,084	10,775	13,944	21,500
0434 BUILDING REPAIR AND MAINT	77,285	69,154	120,188	78,733	141,500
0435 VEHICLE REPAIR & MAINT	13,711	12,330	10,160	42,367	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	33,533	33,333	37,500	50,000
0442 EQUIPMENT & VEHICLE RENT	465	3,836	2,289	5,080	5,000
0444 COPIER RENTAL	24,153	20,576	26,521	25,814	41,000
0498 FENCING REPAIR AND MAINT.	-	-	376	2,950	2,000
0514 CONTRACT BUS SERVICES	2,249	-	6,819	6,000	10,000
0522 PROPERTY INSURANCE	93,791	101,817	109,167	110,462	115,000
0523 FIDELITY BOND	-	-	1,605	-	1,000
0527 STUDENT LIABILITY INSURANCE	36,575	43,527	43,227	43,611	45,000
0529 OTHER INSURANCE	627	-	4,927	2,318	5,000
0531 POSTAGE & PO BOX RENT	6,536	3,788	4,346	5,587	8,050
0532 TELEPHONE	22,221	10,872	15,303	31,711	32,600
0533 ON-LINE NETWORK	-	5,653	-	2,687	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	2,691	1,899	982	615	3,000
0559 OTHER PRINTING	7,659	6,271	4,744	8,267	15,700
0561 TUITION TO KY LSD	33,941	-	29,391	25,261	55,000
0580 TRAVEL - OUT OF DISTRICT	41,211	1,295	18,184	31,620	49,900
0610 GENERAL SUPPLIES	123,208	196,225	109,907	150,095	271,540
0621 NATURAL GAS	14,225	19,686	176,811	178,468	77,500
0622 ELECTRICITY	124,661	105,689	-	20,932	230,000
0626 GASOLINE	3,270	1,264	3,210	5,088	6,000
0627 DIESEL FUEL	6,391	683	5,704	9,842	11,000
0641 LIBRARY BOOKS	5,049	1,566	2,787	5,213	4,200
0642 PERIODICALS & NEWSPAPERS	3,437	1,763	9,319	1,085	10,000
0644 TEXTBOOKS	60,468	31,382	44,676	49,640	59,752
0645 AUDIOVISUAL MATERIALS	60	910	101	-	500
0646 TESTS	7,491	20,544	16,376	23,049	67,352
0647 REFERENCE MATERIALS	1,451	1,511	-	(2,809)	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	105,163	45,795	79,528	83,368	160,000
0692 HEALTH SUPPLIES	5,506	13,395	5,471	3,417	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	5,196	4,080	5,410	13,102	8,900
0697 OTHER SUPPLIES - CONSUMABLES	70,166	74,181	61,940	89,217	96,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	4,186	-	2,428	3,413	19,626
0732 VEHICLES	-	-	-	-	22,438
0733 FURNITURE & FIXTURES	54,083	20,945	1,462	12,493	46,967
0734 COMPUTERS & RELATED EQUIPMENT	44,795	36,220	16,517	44,368	40,895
0735 TECHNOLOGY SOFTWARE	54,692	45,713	31,251	49,132	60,866
0739 OTHER EQUIPMENT	12,875	2,176	1,621	23,882	6,500
0810 DUES	22,138	18,591	13,604	28,417	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	-	824	732	3,761	15,000
0899 OTHER MISC. BACKGROUND CHECKS	(609)	1,089	(389)	1,010	56,577
0910 FUND TRANSFERS OUT	20,750	19,519	12,438	16,585	30,438
	-	-	-	-	-
TOTAL EXPENSE	6,435,621	6,158,966	6,336,030	6,824,277	15,668,151

BUDGETED CONTINGENCY

1,418,763

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through February 28, 2023

		2020	2021	2022	2023	Budget
310	CAPITAL OUTLAY FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		-
1510	INTEREST INCOME	-	-	117	3,084	-
3200	RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
	TOTAL REVENUE	65,040	64,847	69,220	72,187	138,205
310	CAPITAL OUTLAY FUND					
0910	FUND TRANSFER OUT	-	-	-	-	-
0914	TRANSFER FOR DEBT SERVICE	-	208,306	-	-	138,205
	TOTAL EXPENSE	-	208,306	-	-	138,205
320	BUILDING FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		-
1111	GENERAL REAL PROPERTY TAX	1,458,159	1,483,192	1,507,308	1,516,836	1,516,836
1510	INTEREST INCOME				21,131	-
3200	RESTRICTED STATE REVENUE	186,730	245,835	310,808	639,161	1,291,484
	TOTAL REVENUE	1,644,889	1,729,027	1,818,116	2,177,128	2,808,320
	WITHOUT CARRY FORWARD	1,644,889	1,729,027	1,818,116	2,177,128	2,808,320
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-	-	-		-
0832	INTEREST ON BONDS	-	-	-		-
0840	CONTINGENCY					2,169
0910	FUND TRANSFER OUT				283,962	
0914	TRANSFER FOR DEBT SERVICE	558,540	741,744	988,362	2,199,756	2,806,151
	TOTAL EXPENSE	558,540	741,744	988,362	2,483,718	2,808,320

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through February 28, 2023

		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	1,220	48	134	1,912	1,000
1611	LUNCH - REIMBURSABLE	169,336	55,643	188,456	203,633	250,000
1612	BREAKFAST - REIMBURSABLE	6,441	833	4,145	4,197	7,500
1621	LUNCH - NON REIMBURSABLE	16,198	8,579	14,143	16,336	-
1624	A-LA-CARTE SALES	200,136	43,258	198,304	230,546	240,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	115	-	-	-
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	393,331	182,561	410,612	544,553	638,428
	WITHOUT CARRYFORWARD OR TRANSFER	393,331	108,476	405,183	456,625	532,500
		2020	2021	2022	2023	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	102,830	92,897	106,133	106,465	191,528
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	2,500	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	2,306	916	141	2,784	3,000
0221	EMPLOYER FICA CONTRIBUTION	6,036	5,177	5,966	6,307	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	1,412	1,221	1,395	1,475	2,730
0232	CERS EMPLOYER CONTRIBUTION	24,741	21,195	28,603	29,192	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	331	335	332	329	1,000
0260	WORKMENS COMPENSATION	552	492	558	587	1,000
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	200	-	-	100	200
0433	EQUIPMENT REPAIR & MAINT	1,881	7,123	7,679	2,098	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	36	-
0580	TRAVEL	-	-	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	95	976	20	486	1,000
0630	FOOD	192,070	75,919	185,250	285,798	281,172
0635	FOOD SERVICE - MILK	9,968	2,073	8,104	12,523	15,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,849	4,881	3,475	3,370	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	377	-	22,843	21,348
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	2,700	1,974	1,656	3,275	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	349,971	215,554	349,313	480,168	638,428

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
Fund Summary - Object Detail

Fiscal Year To Date Through February 28, 2023

		2020	2021	2022	2023	BUDGET
1510	INTEREST INCOME	271	-	39,022	44,351	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF REVENUE	-	-	-	-	507,670
4900	REVENUE ON BEHALF OF DISTRICT	-	-	-	-	375,732
5210	FUNDS TRANSFERRED IN	558,540	950,050	988,362	2,199,756	2,944,356
						-
	TOTAL REVENUE	558,811	950,050	1,027,384	2,244,108	3,827,758
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	580,764	693,684	667,024	1,544,761	2,176,810
0832	INTEREST ON BONDS	289,126	315,795	321,338	1,069,056	1,650,948
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	869,890	1,009,479	988,362	2,613,817	3,827,758

*FY 2023 Debt Service will show expense of \$414,060 due to Transfer for July BD14 Payment was made in June 2022.

BALANCE SHEET FOR 2023 8

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-237,050.73		4,781,667.23
10	6153	ACCOUNTS RECEIVABLE	1,536.62		1,536.62
10	6181	PREPAID EXPENDITURES	-3,943.32		5,294.50
TOTAL ASSETS			-239,457.43		4,788,498.35
LIABILITIES					
10	7421A	ACCOUNTS PAYABLE - ACI	2,626.32		-19,227.47
10	7461U	UNEMPLOYMENT PAYABLE	-2,685.14		-9,236.56
10	7462	HEALTH INSURANCE PAYABLE	48.16		27.71
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,223.90		-31,532.37
10	7472	FICA WITHHELD PAYABLE	.00		153.00
10	7474	KTRS WITHHELD PAYABLE	.00		25.31
10	7603	PURCHASE OBLIGATIONS	-64,368.20		706,863.58
TOTAL LIABILITIES			-80,602.76		647,073.20
FUND BALANCE					
10	6302	REVENUES CONTROL	-588,775.69		-11,458,846.12
10	7602	EXPENDITURES CONTROL	844,467.68		6,824,312.72
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00		-87,680.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	64,368.20		-706,863.58
10	8770	UNASSIGNED FUND BALANCE	.00		-6,494.27
TOTAL FUND BALANCE			320,060.19		-5,435,571.55
TOTAL LIABILITIES + FUND BALANCE			239,457.43		-4,788,498.35

BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		187,281.80	122,735.65
20	6106	CASH - GAMING		.00	50.09
TOTAL ASSETS				187,281.80	122,785.74
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		250.00	-50.00
20	7603	PURCHASE OBLIGATIONS		-52,486.93	43,092.99
TOTAL LIABILITIES				-52,236.93	43,042.99
FUND BALANCE					
20	6302	REVENUES CONTROL		-333,839.10	-750,063.18
20	7602	EXPENDITURES CONTROL		146,307.30	714,954.71
20	8731	RESTRICTED GRANTS		.00	-87,627.27
20	8753	ASSIGNED-PURCH OBL - CURRENT		52,486.93	-43,092.99
TOTAL FUND BALANCE				-135,044.87	-165,828.73
TOTAL LIABILITIES + FUND BALANCE				-187,281.80	-122,785.74

BALANCE SHEET FOR 2023 8

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	3,460.56	1,387,376.66
			TOTAL ASSETS	3,460.56	1,387,376.66
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	941.74	1,816.84
			TOTAL LIABILITIES	941.74	1,816.84
FUND BALANCE					
	21	6302	REVENUES CONTROL	-5,951.81	-1,567,681.06
	21	7602	EXPENDITURES CONTROL	2,491.25	180,304.40
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-941.74	-1,816.84
			TOTAL FUND BALANCE	-4,402.30	-1,389,193.50
			TOTAL LIABILITIES + FUND BALANCE	-3,460.56	-1,387,376.66

BALANCE SHEET FOR 2023 8

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 8

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	551.32	151,936.91
			TOTAL ASSETS	551.32	151,936.91
FUND BALANCE					
	31	6302	REVENUES CONTROL	-551.32	-72,186.62
	31	8737	RESTRICTED - OTHER	.00	-79,750.29
			TOTAL FUND BALANCE	-551.32	-151,936.91
			TOTAL LIABILITIES + FUND BALANCE	-551.32	-151,936.91

BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-136,695.81	199,956.98
		TOTAL ASSETS	-136,695.81	199,956.98
FUND BALANCE				
	32	6302 REVENUES CONTROL	-725.57	-2,177,127.98
	32	7602 EXPENDITURES CONTROL	137,421.38	2,483,718.47
	32	8737 RESTRICTED - OTHER	.00	-506,547.47
		TOTAL FUND BALANCE	136,695.81	-199,956.98
		TOTAL LIABILITIES + FUND BALANCE	136,695.81	-199,956.98

BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-359,573.53	-22,265.09
	36	6105	CASH WITH FISCAL AGENTS	97,734.87	25,761,188.92
	TOTAL ASSETS			-261,838.66	25,738,923.83
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-359,573.53	23,192,833.89
	TOTAL LIABILITIES			-359,573.53	23,192,833.89
FUND BALANCE					
	36	6302	REVENUES CONTROL	-97,734.87	-562,669.42
	36	7602	EXPENDITURES CONTROL	359,573.53	4,735,562.12
	36	8735	RESERVED FOR FUTURE CONST.	.00	-29,911,816.53
	36	8753	ASSIGNED-PURCH OBL - CURRENT	359,573.53	-23,192,833.89
	TOTAL FUND BALANCE			621,412.19	-48,931,757.72
	TOTAL LIABILITIES + FUND BALANCE			261,838.66	-25,738,923.83

BALANCE SHEET FOR 2023 8

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	442.08	8,817.70
	400	6111	SAVINGS-OTHER	43,913.27	3,641,961.62
	TOTAL ASSETS			44,355.35	3,650,779.32
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-20,580.57
	400	7603	PURCHASE OBLIGATIONS	-137,422.02	330,537.59
	TOTAL LIABILITIES			-137,422.02	309,957.02
FUND BALANCE					
	400	6302	REVENUES CONTROL	-181,772.62	-2,244,107.71
	400	7602	EXPENDITURES CONTROL	137,417.27	2,613,813.18
	400	8736	RESTRICTED - DEBT SERVICE	.00	-3,999,904.22
	400	8753	ASSIGNED-PURCH OBL - CURRENT	137,422.02	-330,537.59
	TOTAL FUND BALANCE			93,066.67	-3,960,736.34
	TOTAL LIABILITIES + FUND BALANCE			-44,355.35	-3,650,779.32

BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-51,504.92	55,445.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,939.41
51	6400O	DEFERRED OUTFLOWS OPEB	.00	76,982.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,148.00
TOTAL ASSETS			-51,504.92	218,515.13
LIABILITIES				
51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-425,183.00
51	7603	PURCHASE OBLIGATIONS	-19,822.64	32,775.03
51	7700O	DEFER INFLOW OPEB	.00	-66,414.00
51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
TOTAL LIABILITIES			-19,822.64	-666,435.97
FUND BALANCE				
51	6302	REVENUES CONTROL	-71,712.41	-544,553.09
51	7602	EXPENDITURES CONTROL	123,217.33	480,167.96
51	8737O	RESTRICT- OPEB	.00	117,025.00
51	8737P	NET PENSION LIABILITY	.00	428,056.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	19,822.64	-32,775.03
TOTAL FUND BALANCE			71,327.56	447,920.84
TOTAL LIABILITIES + FUND BALANCE			51,504.92	-218,515.13

BALANCE SHEET FOR 2023 8

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 8

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 **

PROJECT BUDGET

PROJECT NUMBER: 014J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			EDUCATION FOUNDATION DONATIONS THROUGH FEB 2023					
			THROUGH FEB 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
014J EDUCATION FOUNDATION DONATIONS								
TOTAL EXPENSES	10970.05	.00	.00	.00	.00	.00	-10970.05	
TOTAL	10970.05	.00	.00	.00	.00	.00	-10970.05	
017G ART GRANT ELEMENTARY								
TOTAL REVENUES	.00	-6472.76	.00	.00	-6231.46	-6472.76	.00	
TOTAL EXPENSES	.00	6472.76	.00	.00	1291.14	1532.44	4940.32	
TOTAL	.00	.00	.00	.00	-4940.32	-4940.32	4940.32	
019J EDGE GRANT								
TOTAL REVENUES	.00	-4000.00	.00	.00	-6500.00	-6500.00	2500.00	
TOTAL EXPENSES	235.57	4000.00	.00	179.90	3339.44	3339.44	424.99	
TOTAL	235.57	.00	.00	179.90	-3160.56	-3160.56	2924.99	
021J COHORTS EDUCATIONAL FOUNDATION SUP								
TOTAL REVENUES	.00	-25000.00	.00	.00	-25000.00	-25000.00	.00	
TOTAL EXPENSES	.00	25000.00	1247.00	1247.00	1482.46	1482.46	23517.54	
TOTAL	.00	.00	1247.00	1247.00	-23517.54	-23517.54	23517.54	
103I KECSAC GRANT								
TOTAL REVENUES	.00	-155670.70	.00	.00	784.27	-155670.70	.00	
TOTAL EXPENSES	.00	155670.70	.00	.00	-784.27	155670.70	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
103J KECSAC GRANT								
TOTAL REVENUES	.00	-174370.00	.00	.00	-33564.00	-33564.00	-140806.00	
TOTAL EXPENSES	14100.00	174370.00	17838.46	31036.92	99316.30	99316.30	60953.70	
TOTAL	14100.00	.00	17838.46	31036.92	65752.30	65752.30	-79852.30	
106J LOCAL AREA VOCATIONAL CENTERS								
TOTAL REVENUES	.00	-101521.00	-59092.00	-59092.00	-59092.00	-59092.00	-42429.00	
TOTAL EXPENSES	5565.00	101521.00	39983.93	39983.93	39983.93	39983.93	55972.07	
TOTAL	5565.00	.00	-19108.07	-19108.07	-19108.07	-19108.07	13543.07	
10EI COOPERATING TEACHERS								
TOTAL REVENUES	.00	-1121.58	.00	.00	-1121.58	-1121.58	.00	
TOTAL EXPENSES	.00	1121.58	.00	.00	1121.58	1121.58	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 10LJF		MATH ACHIEVEMENT FUND - JUNE 2024						
STATE CODE: FAP111-44-00		THROUGH FEB 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
10LJF MATH ACHIEVEMENT FUND - JUNE 2024								
TOTAL REVENUES	.00	-80000.00	.00	.00	.00	.00	-80000.00	
TOTAL EXPENSES	.00	80000.00	.00	.00	.00	.00	80000.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
120I EXTENDED SCHOOL SERVICE BY 9-2022								
TOTAL REVENUES	.00	-43872.00	.00	.00	-8116.11	-43872.00	.00	
TOTAL EXPENSES	.00	43872.00	.00	.00	8116.11	43872.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
120J EXTENDED SCHOOL SERVICE BY 9-2023								
TOTAL REVENUES	.00	-30224.00	-7556.00	-7556.00	-22668.00	-22668.00	-7556.00	
TOTAL EXPENSES	.00	30224.00	3438.27	6004.12	10078.37	10078.37	20145.63	
TOTAL	.00	.00	-4117.73	-1551.88	-12589.63	-12589.63	12589.63	
130J GIFTED & TALENTED								
TOTAL REVENUES	.00	-34694.00	.00	-17347.00	-34694.00	-34694.00	.00	
TOTAL EXPENSES	.00	34694.00	.00	.00	.00	.00	34694.00	
TOTAL	.00	.00	.00	-17347.00	-34694.00	-34694.00	34694.00	
135I KERA PRESCHOOL								
TOTAL REVENUES	.00	-75707.00	.00	.00	-2855.60	-75707.00	.00	
TOTAL EXPENSES	.00	75707.00	.00	.00	2855.60	75707.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
135J KERA PRESCHOOL								
TOTAL REVENUES	.00	-56253.00	-14063.00	-14063.00	-42189.50	-42189.50	-14063.50	
TOTAL EXPENSES	79.45	56253.00	4651.97	9307.64	28519.41	28519.41	27654.14	
TOTAL	79.45	.00	-9411.03	-4755.36	-13670.09	-13670.09	13590.64	
14MJ School Based Mental Health Care								
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	3141.32	6310.98	20446.92	20446.92	22648.08	
TOTAL	.00	.00	3141.32	6310.98	-22648.08	-22648.08	22648.08	

PROJECT BUDGET

PROJECT NUMBER: 162G			KETS - Spend by 6-2023							
STATE CODE:			THROUGH FEB 2023							
CFDA NUMBER:			THROUGH FEB 2023							
GRANT AMOUNT:			THROUGH FEB 2023							
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET		
162G	KETS - Spend by 6-2023									
	TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79		
	TOTAL EXPENSES	.00	56546.22	1798.10	3728.39	15726.11	43055.59	13490.63		
	TOTAL	.00	.00	1798.10	3728.39	15726.11	-13532.42	13532.42		
162I	KETS - SPEND BY 6-2024									
	TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52		
	TOTAL EXPENSES	.00	58054.22	.00	.00	.00	.00	58054.22		
	TOTAL	.00	.00	.00	.00	.00	-58369.74	58369.74		
162J	KETS - SPEND BY 6-2025									
	TOTAL REVENUES	.00	-33170.00	-388.10	-17368.19	-35051.12	-35051.12	1881.12		
	TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00		
	TOTAL	.00	.00	-388.10	-17368.19	-35051.12	-35051.12	35051.12		
168J	CENTER SCHOOL SAFETY GRANT									
	TOTAL REVENUES	.00	-38174.00	-9543.00	-9543.00	-28630.00	-28630.00	-9544.00		
	TOTAL EXPENSES	.00	38174.00	.00	.00	.00	.00	38174.00		
	TOTAL	.00	.00	-9543.00	-9543.00	-28630.00	-28630.00	28630.00		
310I	TITLE I SPEND BY -9-30-2023									
	TOTAL REVENUES	.00	-92962.76	-12660.00	-12660.00	-21488.55	-92963.00	.24		
	TOTAL EXPENSES	.00	92962.76	.00	.00	21488.31	92962.76	.00		
	TOTAL	.00	.00	-12660.00	-12660.00	-.24	-.24	.24		
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	-98223.21	-10750.00	-10750.00	-10750.00	-10750.00	-87473.21		
	TOTAL EXPENSES	.00	98223.21	5951.96	12285.08	16702.33	16702.33	81520.88		
	TOTAL	.00	.00	-4798.04	1535.08	5952.33	5952.33	-5952.33		

PROJECT BUDGET

PROJECT NUMBER: 310JN STATE CODE: 310J CFDA NUMBER: 84.010A GRANT AMOUNT:			Title 1 Non-Public SPEND BY 9-2024 THROUGH FEB 2023					
			THROUGH FEB 2023					
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	-3584.79	.00	.00	.00	.00	-3584.79	
TOTAL EXPENSES	.00	3584.79	.00	.00	.00	.00	3584.79	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
337I IDEA-B								
TOTAL REVENUES	.00	-281392.07	-190.00	-190.00	-1661.31	-281392.12	.05	
TOTAL EXPENSES	.00	281392.07	.00	.00	1661.31	281392.12	-.05	
TOTAL	.00	.00	-190.00	-190.00	.00	.00	.00	
337IP IDEA-B PRIVATE SCHOOL								
TOTAL REVENUES	.00	-25569.93	.00	.00	.05	-25569.88	-.05	
TOTAL EXPENSES	.00	25569.93	.00	.00	.00	25569.93	.00	
TOTAL	.00	.00	.00	.00	.05	.05	-.05	
337J IDEA-B								
TOTAL REVENUES	.00	-299230.20	-96927.00	-96927.00	-147388.00	-147388.00	-151842.20	
TOTAL EXPENSES	2402.34	299230.20	19683.22	57297.21	167071.12	167071.12	129756.74	
TOTAL	2402.34	.00	-77243.78	-39629.79	19683.12	19683.12	-22085.46	
337JP IDEA-B PRIVATE SCHOOL								
TOTAL REVENUES	.00	-29738.80	-8520.00	-8520.00	-13806.00	-13806.00	-15932.80	
TOTAL EXPENSES	.00	29738.80	2374.48	4653.76	16180.47	16180.47	13558.33	
TOTAL	.00	.00	-6145.52	-3866.24	2374.47	2374.47	-2374.47	
343I IDEA - B PRESCHOOL								
TOTAL REVENUES	.00	-4612.00	.00	.00	-1013.00	-2501.00	-2111.00	
TOTAL EXPENSES	13.84	4612.00	.00	.00	1013.42	2501.42	2096.74	
TOTAL	13.84	.00	.00	.00	.42	.42	-14.26	
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	

PROJECT BUDGET

PROJECT NUMBER: 348I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			PERKINS THROUGH FEB 2023					THROUGH FEB 2023		
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
348I PERKINS										
TOTAL REVENUES	.00	-7850.00	.00	.00	-50.00	-7832.94	-17.06			
TOTAL EXPENSES	.00	7850.00	.00	.00	.00	7782.94	67.06			
TOTAL	.00	.00	.00	.00	-50.00	-50.00	50.00			
348J PERKINS										
TOTAL REVENUES	.00	-11664.01	.00	.00	.00	.00	-11664.01			
TOTAL EXPENSES	2400.00	11664.01	.00	5355.00	6855.83	6855.83	2408.18			
TOTAL	2400.00	.00	.00	5355.00	6855.83	6855.83	-9255.83			
401GP Blessed Sac Title 2										
TOTAL REVENUES	.00	-6705.14	-756.00	-756.00	-913.00	-4136.29	-2568.85			
TOTAL EXPENSES	2053.82	6705.14	1357.00	1735.00	2270.00	5493.29	-841.97			
TOTAL	2053.82	.00	601.00	979.00	1357.00	1357.00	-3410.82			
401I TEACHER QUALITY SPEND BY 9-30-2023										
TOTAL REVENUES	.00	-20926.35	-5364.00	-5364.00	-6967.00	-11316.00	-9610.35			
TOTAL EXPENSES	2272.92	20926.35	7421.40	7727.32	14388.53	18737.53	-84.10			
TOTAL	2272.92	.00	2057.40	2363.32	7421.53	7421.53	-9694.45			
401IP Blessed Sac Title 2 - BY 9-2023										
TOTAL REVENUES	.00	-5655.65	.00	.00	-157.00	-157.00	-5498.65			
TOTAL EXPENSES	.00	5655.65	.00	.00	157.00	157.00	5498.65			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
401J TEACHER QUALITY - SPEND BY 9-2024										
TOTAL REVENUES	.00	-18745.34	-150.00	-150.00	-150.00	-150.00	-18595.34			
TOTAL EXPENSES	.00	18745.34	125.88	275.88	275.88	275.88	18469.46			
TOTAL	.00	.00	-24.12	125.88	125.88	125.88	-125.88			
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			

PROJECT BUDGET

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:			ESSER III - SPEND BY 9-2024 THROUGH FEB 2023					THROUGH FEB 2023		
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
473G ESSER III - SPEND BY 9-2024										
TOTAL REVENUES	.00	-563212.00	-66387.00	-66387.00	-104797.05	-261217.96	-301994.04			
TOTAL EXPENSES	3000.00	563212.00	16819.42	33710.41	121616.01	278036.92	282175.08			
TOTAL	3000.00	.00	-49567.58	-32676.59	16818.96	16818.96	-19818.96			
473GB 22-23 KVLV REIMBURSEMENT										
TOTAL REVENUES	.00	-1453.00	.00	.00	-1453.00	-1453.00	.00			
TOTAL EXPENSES	.00	1453.00	.00	.00	1453.00	1453.00	.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
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	-7798.00	-7798.00	-12237.11	-69509.04	-71292.96			
TOTAL EXPENSES	.00	140802.00	2985.36	5970.72	15222.28	72494.21	68307.79			
TOTAL	.00	.00	-4812.64	-1827.28	2985.17	2985.17	-2985.17			
478I IDEA ARP										
TOTAL REVENUES	.00	-80983.11	.00	.00	.00	-80983.11	.00			
TOTAL EXPENSES	.00	80983.11	.00	.00	.00	80983.11	.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
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			
488I IDEA B Preschool ARP - 9-30-2023										
TOTAL REVENUES	.00	-12254.00	-73.00	-73.00	-73.00	-192.00	-12062.00			
TOTAL EXPENSES	.00	12254.00	.00	.00	72.52	191.52	12062.48			
TOTAL	.00	.00	-73.00	-73.00	-.48	-.48	.48			

PROJECT BUDGET

PROJECT NUMBER: 552GW STATE CODE: CFDA NUMBER: 84.424A GRANT AMOUNT:			TITLE IV WELL ROUNDED EDUCATION THROUGH FEB 2023					THROUGH FEB 2023			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
552GW TITLE IV WELL ROUNDED EDUCATION											
TOTAL EXPENSES	.00	7319.01	.00	- .30	- .30	7319.01	.00				
TOTAL	.00	7319.01	.00	- .30	- .30	7319.01	.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	-1595.00	-1595.00	-3130.72	-7305.69	-770.41				
TOTAL EXPENSES	.00	8076.10	.00	1500.00	3130.89	7305.86	770.24				
TOTAL	.00	.00	-1595.00	-95.00	.17	.17	-.17				
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				
554GO CALMING SPACE ESSER - SPEND 9-2023											
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	.00	-10000.00				
TOTAL EXPENSES	.00	10000.00	9957.05	9957.05	9957.05	9957.05	42.95				
TOTAL	.00	.00	9957.05	9957.05	9957.05	9957.05	-9957.05				
554GS ESSR II State Set Aside -9-23											
TOTAL REVENUES	.00	-100960.00	-29601.00	-29601.00	-51386.59	-58431.00	-42529.00				
TOTAL EXPENSES	.00	100960.00	7532.48	15118.80	58918.96	65963.37	34996.63				
TOTAL	.00	.00	-22068.52	-14482.20	7532.37	7532.37	-7532.37				
563I DEEPER LEARNING - SPEND 8-2024											
TOTAL REVENUES	.00	-12506.00	.00	.00	.00	.00	-12506.00				
TOTAL EXPENSES	.00	12506.00	.00	.00	309.74	309.74	12196.26				
TOTAL	.00	.00	.00	.00	309.74	309.74	-309.74				

PROJECT NUMBER: 700J			DISTRICT ACTIVITY THROUGH FEB 2023					
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH FEB 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
700J DISTRICT ACTIVITY								
TOTAL REVENUES	.00	-120000.00	.00	-200.00	-111238.01	-111238.01	-8761.99	
TOTAL EXPENSES	.00	120000.00	.00	.00	6247.50	6247.50	113752.50	
TOTAL	.00	.00	.00	-200.00	-104990.51	-104990.51	104990.51	
710J ELEMENTARY ACTIVITY								
TOTAL REVENUES	.00	-23000.00	.00	-2256.71	-24801.31	-24801.31	1801.31	
TOTAL EXPENSES	181.75	23000.00	.00	1246.50	2065.56	2065.56	20752.69	
TOTAL	181.75	.00	.00	-1010.21	-22735.75	-22735.75	22554.00	
720J HIGH SCHOOL ACTIVITY FUNDS								
TOTAL REVENUES	.00	-5000.00	-130.71	-771.37	-5431.81	-5431.81	431.81	
TOTAL EXPENSES	191.85	5000.00	565.00	1054.90	465.04	465.04	4343.11	
TOTAL	191.85	.00	434.29	283.53	-4966.77	-4966.77	4774.92	
725J ATHLETIC ACTIVITY								
TOTAL REVENUES	.00	-26873.00	-1241.10	-1421.10	-9946.91	-9946.91	-16926.09	
TOTAL EXPENSES	724.44	26873.00	1926.25	3891.09	20839.41	20839.41	5309.15	
TOTAL	724.44	.00	685.15	2469.99	10892.50	10892.50	-11616.94	
727J Turf Replacement								
TOTAL REVENUES	.00	.00	.00	.00	-591524.92	-591524.92	591524.92	
TOTAL	.00	.00	.00	.00	-591524.92	-591524.92	591524.92	
750X GAMING FUNDS								
TOTAL REVENUES	.00	.00	.00	.00	-.09	-.09	.09	
TOTAL	.00	.00	.00	.00	-.09	-.09	.09	
775J TECHNOLOGY ACTIVITY PROJECT								
TOTAL REVENUES	.00	-248533.33	-4580.00	-8967.50	-261723.83	-261723.83	13190.50	
TOTAL EXPENSES	718.80	248533.33	.00	519.10	150686.89	150686.89	97127.64	
TOTAL	718.80	.00	-4580.00	-8448.40	-111036.94	-111036.94	110318.14	
776J Classroom Technology Replacement								
TOTAL REVENUES	.00	-463014.27	.00	.00	-463014.27	-463014.27	.00	
TOTAL EXPENSES	.00	463014.27	.00	.00	.00	.00	463014.27	
TOTAL	.00	.00	.00	.00	-463014.27	-463014.27	463014.27	

PROJECT BUDGET

PROJECT NUMBER: 780J			Vehicle Replacement THROUGH FEB 2023					
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH FEB 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
780J Vehicle Replacement								
TOTAL REVENUES	.00	-100000.00	.00	.00	-100000.00	-100000.00	.00	
TOTAL EXPENSES	.00	100000.00	.00	.00	.00	.00	100000.00	
TOTAL	.00	.00	.00	.00	-100000.00	-100000.00	100000.00	
804GA BG-21-042 Phase A								
TOTAL REVENUES	.00	-4585000.00	-2867.56	-2867.56	-6805.63	-4598432.59	13432.59	
TOTAL EXPENSES	99956.33	4585000.00	22310.80	100466.31	272639.27	4580941.61	-95897.94	
TOTAL	99956.33	.00	19443.24	97598.75	265833.64	-17490.98	-82465.35	
804GB BG-21-042 Phase B								
TOTAL REVENUES	.00	-32230498.48	-94867.31	-96097.14	-555863.79	-32502400.27	271901.79	
TOTAL EXPENSES	23092877.56	32230498.48	337262.73	1688650.79	4462922.85	7216922.05	1920698.87	
TOTAL	23092877.56	.00	242395.42	1592553.65	3907059.06	-25285478.22	2192600.66	
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	-40692490.71	-435099.78	-478321.57	-2855795.95	-40983413.21	290922.50	
TOTAL EXPENSES	23237743.72	40699809.72	508372.08	2049213.50	5606103.97	13677550.37	3784515.63	
GRAND TOTALS	23237743.72	7319.01	73272.30	1570891.93	2750308.02	-27305862.84	4075438.13	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET

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:
PROJECT BUDGET

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

File output: N
Year/Period: 2023/08
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: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: P
Detail format option: 2

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

BANK RECONCILIATION

February-23

BANK

HERITAGE GENERAL FUND (x1207)	\$6,931,914.01
HERITAGE GAMING (X1214)	\$51.50
ULD	\$8.50
VOID CHECKS	
LESS OUTSTANDING CHECKS GAMING	(1.41)
LESS OUTSTANDING CHECKS PR	(167,007.03)
LESS OUTSTANDING CHECKS AP	(88,061.42)

TOTAL BANK	<u><u>\$6,676,904.15</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	4,781,667.23
2	6101 SPECIAL REVENUE FUND	122,735.65
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,387,376.66
310	6101 CAPITAL OUTLAY FUND	151,936.91
320	6101 BUILDING FUND	199,956.98
360	6101 CONSTRUCTION FUND	(22,265.09)
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	55,445.72

TOTAL GL ACCOUNT 6101	<u><u>6,676,904.15</u></u>
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DIFFERENCE	\$0.00
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