

BEECHWOOD BOARD OF EDUCATION**General Fund**

Fiscal Year To Date Through March 30, 2023

	2020	2021	2022	2023
REVENUE SUMMARY				
0999 Carry Forward	1,792,942	1,744,962	1,545,859	1,999,570
1111-1999 Local Funding	6,008,128	6,163,979	6,320,424	6,536,990
3111-3131 State Funding	2,987,249	3,013,021	3,231,741	3,449,209
5210 Funds Transferred In	-	-	-	-
5310-5315 Sale of Land or Equipment	-	-	-	14,000
TOTAL REVENUE	10,788,319	10,921,962	11,098,024	11,999,769
WITHOUT CARRYFORWARD	8,995,377	9,177,000	9,552,165	10,000,199

	2020	2021	2022	2023
EXPENSE SUMMARY				
0110-0120 CERTIFIED SALARY	4,074,027	4,001,825	4,042,914	4,117,301
0130-0150 CLASSIFIED SALARY	946,307	927,219	922,691	995,806
0170 PARAPROFESSIONAL	174,754	170,044	200,865	204,184
0200-0299 EMPLOYEE BENEFITS	479,869	470,264	503,698	526,922
0300's OUTSIDE SERVICES	317,107	274,433	317,056	362,754
0400's PROPERTY SERVICES	208,823	237,002	290,716	309,536
0500's OTHER SERVICES	262,545	181,816	252,784	282,239
0600's SUPPLIES & MATERIALS	622,547	566,078	597,541	731,647
0700's PROPERTY	171,642	128,557	53,280	148,409
0800's MISCELLANEOUS	21,393	20,471	16,110	33,155
0900's DEBT AND TRANSFERS	20,750	19,519	12,438	16,585
TOTAL EXPENSE	7,299,764	6,997,227	7,210,093	7,728,537

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 March 30, 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	1,965,020	1,958,526
1111 GENERAL REAL PROPERTY TAX	4,824,349	4,949,355	5,030,729	5,143,584	5,201,990
1113 PSC REAL PROPERTY TAX	38,764	41,907	35,855	-	70,000
1117 MOTOR VEHICLE TAX	191,333	259,131	214,859	268,586	363,689
1121 UTILITIES TAX	310,155	286,783	322,894	311,596	420,000
1140 PENALTY & INTEREST ON TAX	1,106	638	9	12,379	1,000
1191 OMITTED PROPERTY TAX	1,735	1,527	468	26,107	5,000
1310 TUITION FROM INDIVIDUALS	317,496	386,467	466,314	455,045	440,000
1310P TUITION PRESCHOOL	-	26,442	15,539	1,375	20,000
1312 TUITION SUMMER SCHOOL	150	150	-	-	-
1340 TUITION APPLICATION FEE	850	1,475	1,050	25	1,000
1410 TRANSPORTATION FEES	-	1,780	24	5,417	3,000
1510 INTEREST INCOME	48,342	11,496	12,496	104,957	10,000
1740 STUDENT FEES	140,985	129,419	136,528	121,642	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	33,042	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	-	13,653	1,842	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	735	5,792	-
1990 MISCELLANEOUS REVENUE	29,901	17,711	11,972	9,851	10,000
1993 LOCAL MISCELLANEOUS REVENUE	51,900	14,555	28,392	3,729	30,000
3111 SEEK PROGRAM	2,954,787	2,989,188	3,214,725	3,427,023	4,577,471
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	3,456	2,170	1,567	-	5,000
3128 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	342	-
3800 REVENUE IN LIEU OF TAXES/STATE	11,757	11,838	12,225	11,970	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	17,249	9,825	3,224	9,875	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	14,000	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	10,788,319	10,921,962	11,098,024	11,999,769	17,086,914
WITHOUT CARRYFORWARD & TRANSFER	8,995,377	9,167,175	9,548,941	9,990,324	15,083,838
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	3,498,652	3,407,020	3,386,497	3,442,436	5,735,430
0111 CERT EXTENDED DAYS SALARY	135,359	134,531	146,294	130,012	228,039
0112 CERTIFIED EXTRA SERVICE PAY	305,504	338,919	360,335	384,332	572,807
0113 CERTIFIED NON-CONTRACT	49,556	37,234	60,275	51,122	71,030
0114 NATIONAL BOARD CERTIFIED	8,750	12,750	12,750	15,000	17,600
0116 SPEECH LANGUAGE	-	-	-	2,000	-
0120 CERTIFIED SUBSTITUTE SALARY	76,206	71,371	76,764	92,399	123,218
0130 CLASSIFIED REGULAR SALARY	911,184	899,124	879,671	912,797	1,459,656
0131 CLASSIFIED EXTRA DUTY PAY	20,083	17,200	28,318	60,412	59,740
0140 CLASSIFIED OVERTIME SALARY	7,365	2,741	10,216	14,446	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	7,675	8,154	4,486	8,150	15,513
0170 CLASSIFIED/PARAPROF SALARY	174,754	170,044	200,865	204,184	247,191
0221 EMPLOYER FICA CONTRIBUTION	60,870	56,613	59,430	63,644	99,768
0222 EMPLOYER MEDICARE CONTRIBUTION	72,047	70,060	71,063	73,437	116,514
0231 KTRS EMPLOYER CONTRIBUTION	124,222	123,327	124,472	126,083	207,987
0232 CERS EMPLOYER CONTRIBUTION	183,367	180,550	211,429	223,989	380,124
0253 KSBA UNEMPLOYMENT INSURANCE	11,397	10,976	10,019	11,606	13,724
0260 WORKMENS COMPENSATION	27,966	26,819	27,285	28,163	43,023
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	1,918	-	-	500
PAYROLL TOTAL	5,674,956	5,569,351	5,670,168	5,844,213	13,015,376

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail
Fiscal Year To Date Through March 30, 2023

	2020	2021	2022	2023	BUDGET
0311 TAX COLLECTION FEES	91,333	97,124	98,975	100,177	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	2,000	2,000	12,000
0338 REGISTRATION FEES	23,972	9,180	18,671	19,553	30,547
0339 OTHER PROFESSIONAL SERVICES	50,334	1,500	-	16,581	30,000
0341 DRUG AND ALCOHOL TESTING	456	366	402	338	750
0342 AUDITING SERVICES	13,650	14,100	19,300	17,500	17,500
0343 LEGAL SERVICES	14,769	14,000	18,000	20,000	24,000
0344 FINANCIAL SERVICES	3,880	3,402	9,051	9,698	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347 SECURITY SERVICES	8,946	596	13,525	31,750	30,000
0349 OTHER PROFESSIONAL SERVICES	109,388	134,165	137,132	145,156	206,717
0411 WATER/SEWAGE	33,046	35,000	31,040	34,495	50,000
0421 SANITATION SERVICE - GARBAGE	14,967	18,065	13,288	20,838	24,000
0422 SNOW REMOVAL	5,144	10,592	13,827	4,418	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	15,800	1,500
0425 PEST CONTROL SERVICES	1,428	2,287	2,860	2,868	3,000
0432 TECHNOLOGY REPAIR & MAINT.	3,537	2,499	1,299	185	3,500
0433 EQUIPMENT REPAIR & MAINT	6,161	16,407	11,706	13,987	21,500
0434 BUILDING REPAIR AND MAINT	102,031	71,452	126,347	92,240	141,500
0435 VEHICLE REPAIR & MAINT	15,566	12,834	20,548	47,052	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	37,700	37,500	41,667	50,000
0442 EQUIPMENT & VEHICLE RENT	783	4,181	2,407	5,655	5,000
0444 COPIER RENTAL	26,160	24,335	29,518	27,382	41,000
0498 FENCING REPAIR AND MAINT.	-	1,650	376	2,950	2,000
0514 CONTRACT BUS SERVICES	2,249	-	6,819	6,000	10,000
0522 PROPERTY INSURANCE	93,560	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	954	-	4,927	2,318	5,000
0531 POSTAGE & PO BOX RENT	7,001	3,788	4,346	5,587	8,050
0532 TELEPHONE	24,973	12,989	17,366	34,613	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	12,718	10,281	9,698	14,594	15,700
0561 TUITION TO KY LSD	33,941	-	29,391	25,261	55,000
0580 TRAVEL - OUT OF DISTRICT	47,884	1,863	25,257	36,491	49,900
0610 GENERAL SUPPLIES	140,557	210,319	134,738	167,761	271,540
0621 NATURAL GAS	22,619	24,436	184,379	206,949	77,500
0622 ELECTRICITY	161,034	127,329	30,271	20,932	230,000
0626 GASOLINE	3,624	1,616	3,830	5,620	6,000
0627 DIESEL FUEL	7,232	683	5,704	9,842	11,000
0641 LIBRARY BOOKS	5,777	3,365	3,865	5,336	4,200
0642 PERIODICALS & NEWSPAPERS	3,437	1,763	9,319	1,085	10,000
0644 TEXTBOOKS	60,559	30,999	45,387	47,098	59,752
0645 AUDIOVISUAL MATERIALS	402	910	494	-	500
0646 TESTS	7,491	20,544	16,376	23,049	67,352
0647 REFERENCE MATERIALS	3,250	1,511	-	(2,809)	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	116,675	47,885	85,378	90,008	160,000
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	40,825	-
0692 HEALTH SUPPLIES	6,082	15,502	5,866	3,937	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	9,355	4,080	5,410	19,436	8,900
0697 OTHER SUPPLIES - CONSUMABLES	74,454	75,135	66,525	92,577	96,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	4,186	-	2,428	-	19,626
0732 VEHICLES	-	-	-	46,045	22,438
0733 FURNITURE & FIXTURES	54,491	17,758	1,462	28,315	46,967
0734 COMPUTERS & RELATED EQUIPMENT	45,339	62,489	16,517	49,028	26,233
0735 TECHNOLOGY SOFTWARE	54,692	46,134	31,251	-	60,866
0739 OTHER EQUIPMENT	12,934	2,176	1,621	25,021	6,500
0810 DUES	22,138	18,591	13,604	28,487	41,450
0840 CONTINGENCY	-	-	-	-	1,418,763
0891 GRADUATION EXPENSES	-	824	2,915	3,778	15,000
0899 OTHER MISC. BACKGROUND CHECKS	(745)	1,056	(409)	890	71,239
0910 FUND TRANSFERS OUT	20,750	19,519	12,438	16,585	30,438
	-	-	-	-	-
TOTAL EXPENSE	7,299,764	6,997,227	7,210,093	7,728,537	17,086,914

BUDGETED CONTINGENCY

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BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through March 30, 2023

	2020	2021	2022	2023	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-	-	-	-
1510 INTEREST INCOME	-	-	133	3,084	-
3200 RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
TOTAL REVENUE	65,040	64,847	69,236	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	1,190,435	2,344,469	2,806,151
TOTAL EXPENSE	558,540	741,744	1,190,435	2,628,431	2,808,320

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

Fiscal Year To Date Through March 30, 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	1,190,435	2,344,469	2,944,356
					-
TOTAL REVENUE	558,811	950,050	1,229,457	2,388,820	3,827,758
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	716,028	738,684	756,289	1,623,542	2,176,810
0832 INTEREST ON BONDS	377,357	359,020	434,145	1,134,988	1,650,948
0931 NON-REIMBURSEABLE FUND TRANSFER					-
TOTAL EXPENSE	1,093,385	1,097,704	1,190,435	2,758,530	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 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-399,527.59	4,382,139.64
10	6153	ACCOUNTS RECEIVABLE	-1,536.62	.00
10	6181	PREPAID EXPENDITURES	-3,921.83	1,372.67
TOTAL ASSETS			-404,986.04	4,383,512.31
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	824.80	824.80
10	7421A	ACCOUNTS PAYABLE - ACI	-6,439.07	-25,666.54
10	7461U	UNEMPLOYMENT PAYABLE	9,236.27	-.29
10	7462	HEALTH INSURANCE PAYABLE	.00	27.71
10	7469	LOCAL TAX WITHHELD PAYABLE	31,532.37	.00
10	7472	FICA WITHHELD PAYABLE	.00	153.00
10	7474	KTRS WITHHELD PAYABLE	.00	25.31
10	7603	PURCHASE OBLIGATIONS	-10,578.45	696,285.13
TOTAL LIABILITIES			24,575.92	671,649.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-534,428.63	-11,999,769.02
10	7602	EXPENDITURES CONTROL	904,260.30	7,728,573.02
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,578.45	-696,285.13
TOTAL FUND BALANCE			380,410.12	-5,055,161.43
TOTAL LIABILITIES + FUND BALANCE			404,986.04	-4,383,512.31

BALANCE SHEET FOR 2023 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-117,670.35	5,065.30
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-117,670.35	5,115.39
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	-1,291.50	-1,291.50
20	7603	PURCHASE OBLIGATIONS	109,548.85	152,641.84
		TOTAL LIABILITIES	108,257.35	151,300.34
FUND BALANCE				
20	6302	REVENUES CONTROL	-12,000.00	-762,063.18
20	7602	EXPENDITURES CONTROL	130,961.85	845,916.56
20	8731	RESTRICTED GRANTS	.00	-87,627.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-109,548.85	-152,641.84
		TOTAL FUND BALANCE	9,413.00	-156,415.73
		TOTAL LIABILITIES + FUND BALANCE	117,670.35	-5,115.39

BALANCE SHEET FOR 2023 9

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	11,600.73	1,398,977.39
		TOTAL ASSETS	11,600.73	1,398,977.39
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	-616.84	-616.84
21	7603	PURCHASE OBLIGATIONS	911.06	2,727.90
		TOTAL LIABILITIES	294.22	2,111.06
FUND BALANCE				
21	6302	REVENUES CONTROL	-13,835.40	-1,581,516.46
21	7602	EXPENDITURES CONTROL	2,851.51	183,155.91
21	8753	ASSIGNED-PURCH OBL - CURRENT	-911.06	-2,727.90
		TOTAL FUND BALANCE	-11,894.95	-1,401,088.45
		TOTAL LIABILITIES + FUND BALANCE	-11,600.73	-1,398,977.39

BALANCE SHEET FOR 2023 9

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 9

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

BALANCE SHEET FOR 2023 9

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-144,712.49	55,244.49
		TOTAL ASSETS	-144,712.49	55,244.49
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,177,127.98
32	7602	EXPENDITURES CONTROL	144,712.49	2,628,430.96
32	8737	RESTRICTED - OTHER	.00	-506,547.47
		TOTAL FUND BALANCE	144,712.49	-55,244.49
		TOTAL LIABILITIES + FUND BALANCE	144,712.49	-55,244.49

BALANCE SHEET FOR 2023 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,027,264.27	-1,049,529.36
36	6105	CASH WITH FISCAL AGENTS	.00	25,761,188.92
		TOTAL ASSETS	-1,027,264.27	24,711,659.56
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,020,614.27	22,172,219.62
		TOTAL LIABILITIES	-1,020,614.27	22,172,219.62
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-562,669.42
36	7602	EXPENDITURES CONTROL	1,027,264.27	5,762,826.39
36	8735	RESERVED FOR FUTURE CONST.	.00	-29,911,816.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,020,614.27	-22,172,219.62
		TOTAL FUND BALANCE	2,047,878.54	-46,883,879.18
		TOTAL LIABILITIES + FUND BALANCE	1,027,264.27	-24,711,659.56

BALANCE SHEET FOR 2023 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	8,817.70
400	6111	SAVINGS-OTHER	.00	3,641,961.62
	TOTAL ASSETS		.00	3,650,779.32
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-20,580.57
400	7603	PURCHASE OBLIGATIONS	-144,737.59	185,800.00
	TOTAL LIABILITIES		-144,737.59	165,219.43
FUND BALANCE				
400	6302	REVENUES CONTROL	-144,712.49	-2,388,820.20
400	7602	EXPENDITURES CONTROL	144,712.49	2,758,525.67
400	8736	RESTRICTED - DEBT SERVICE	.00	-3,999,904.22
400	8753	ASSIGNED-PURCH OBL - CURRENT	144,737.59	-185,800.00
	TOTAL FUND BALANCE		144,737.59	-3,815,998.75
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,650,779.32

BALANCE SHEET FOR 2023 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-16,014.25	39,431.47
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,939.41
51	64000	DEFERRED OUTFLOWS OPEB	.00	76,982.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,148.00
	TOTAL ASSETS		-16,014.25	202,500.88
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-425,183.00
51	7603	PURCHASE OBLIGATIONS	49,681.04	82,456.07
51	77000	DEFER INFLOW OPEB	.00	-66,414.00
51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
	TOTAL LIABILITIES		49,681.04	-616,754.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-78,862.81	-623,415.90
51	7602	EXPENDITURES CONTROL	94,877.06	575,045.02
51	87370	RESTRICT- OPEB	.00	117,025.00
51	8737P	NET PENSION LIABILITY	.00	428,056.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-49,681.04	-82,456.07
	TOTAL FUND BALANCE		-33,666.79	414,254.05
	TOTAL LIABILITIES + FUND BALANCE		16,014.25	-202,500.88

BALANCE SHEET FOR 2023 9

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 9

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		EDUCATION FOUNDATION DONATIONS						THROUGH MAR 2023
STATE CODE:		THROUGH MAR 2023						THROUGH MAR 2023
CFDA NUMBER:		THROUGH MAR 2023						THROUGH MAR 2023
GRANT AMOUNT:		THROUGH MAR 2023						THROUGH MAR 2023
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
014J	EDUCATION FOUNDATION DONATIONS							
	TOTAL REVENUES	.00	.00	-12000.00	-12000.00	-12000.00	12000.00	
	TOTAL EXPENSES	10970.05	.00	.00	.00	.00	-10970.05	
	TOTAL	10970.05	.00	-12000.00	-12000.00	-12000.00	1029.95	
017G	ART GRANT ELEMENTARY							
	TOTAL REVENUES	.00	-6472.76	.00	.00	-6231.46	.00	
	TOTAL EXPENSES	.00	6472.76	.00	.00	1291.14	4940.32	
	TOTAL	.00	.00	.00	.00	-4940.32	4940.32	
019J	EDGE GRANT							
	TOTAL REVENUES	.00	-4000.00	.00	.00	-6500.00	2500.00	
	TOTAL EXPENSES	2542.78	4000.00	617.78	797.68	3957.22	-2500.00	
	TOTAL	2542.78	.00	617.78	797.68	-2542.78	.00	
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
	TOTAL REVENUES	.00	-25000.00	.00	.00	-25000.00	.00	
	TOTAL EXPENSES	.00	25000.00	.00	1247.00	1482.46	23517.54	
	TOTAL	.00	.00	.00	1247.00	-23517.54	23517.54	
022J	NKY HEALTH - WE ARE PREPARED							
	TOTAL REVENUES	.00	-4500.00	.00	.00	.00	-4500.00	
	TOTAL EXPENSES	.00	4500.00	.00	.00	.00	4500.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
103I	KECSAC GRANT							
	TOTAL REVENUES	.00	-155670.70	.00	.00	784.27	.00	
	TOTAL EXPENSES	.00	155670.70	.00	.00	-784.27	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
103J	KECSAC GRANT							
	TOTAL REVENUES	.00	-174370.00	.00	.00	-33564.00	-140806.00	
	TOTAL EXPENSES	16021.59	174370.00	8438.46	39475.38	107754.76	50593.65	
	TOTAL	16021.59	.00	8438.46	39475.38	74190.76	-90212.35	

PROJECT BUDGET

PROJECT NUMBER: 106J		LOCAL AREA VOCATIONAL CENTERS						
STATE CODE: E7562 E431		THROUGH MAR 2023						
CFDA NUMBER:		THROUGH MAR 2023						
GRANT AMOUNT:		THROUGH MAR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
106J	LOCAL AREA VOCATIONAL CENTERS							
TOTAL REVENUES	.00	-101521.00	.00	-59092.00	-59092.00	-59092.00	-42429.00	
TOTAL EXPENSES	10024.36	101521.00	9847.97	49831.90	49831.90	49831.90	41664.74	
TOTAL	10024.36	.00	9847.97	-9260.10	-9260.10	-9260.10	-764.26	
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	
10LJF	MATH ACHIEVEMENT FUND - JUNE 2024							
TOTAL REVENUES	.00	-80000.00	.00	.00	.00	.00	-80000.00	
TOTAL EXPENSES	105590.00	80000.00	.00	.00	.00	.00	-25590.00	
TOTAL	105590.00	.00	.00	.00	.00	.00	-105590.00	
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	.00	-7556.00	-22668.00	-22668.00	-7556.00	
TOTAL EXPENSES	.00	30224.00	4072.70	10076.82	14151.07	14151.07	16072.93	
TOTAL	.00	.00	4072.70	2520.82	-8516.93	-8516.93	8516.93	
130J	GIFTED & TALENTED							
TOTAL REVENUES	.00	-34694.00	.00	-17347.00	-34694.00	-34694.00	.00	
TOTAL EXPENSES	.00	34694.00	19282.32	19282.32	19282.32	19282.32	15411.68	
TOTAL	.00	.00	19282.32	1935.32	-15411.68	-15411.68	15411.68	
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	

PROJECT BUDGET

PROJECT NUMBER: 135J		KERA PRESCHOOL						
STATE CODE:		THROUGH MAR 2023						
CFDA NUMBER:		Special Ed Director						
GRANT AMOUNT:		THROUGH MAR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
135J	KERA PRESCHOOL							
	TOTAL REVENUES	.00	-56253.00	.00	-14063.00	-42189.50	-14063.50	
	TOTAL EXPENSES	.00	56253.00	4682.91	13990.55	33202.32	23050.68	
	TOTAL	.00	.00	4682.91	-72.45	-8987.18	8987.18	
14MJ	School Based Mental Health Care							
	TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	.00	
	TOTAL EXPENSES	.00	43095.00	3141.32	9452.30	23588.24	19506.76	
	TOTAL	.00	.00	3141.32	9452.30	-19506.76	19506.76	
162G	KETS - Spend by 6-2023							
	TOTAL REVENUES	.00	-56546.22	.00	.00	.00	41.79	
	TOTAL EXPENSES	.00	56546.22	.00	3728.39	15726.11	13490.63	
	TOTAL	.00	.00	.00	3728.39	15726.11	13532.42	
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES	.00	-58054.22	.00	.00	.00	315.52	
	TOTAL EXPENSES	.00	58054.22	.00	.00	.00	58054.22	
	TOTAL	.00	.00	.00	.00	.00	58369.74	
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES	.00	-33170.00	.00	-17368.19	-35051.12	1881.12	
	TOTAL EXPENSES	.00	33170.00	.00	.00	.00	33170.00	
	TOTAL	.00	.00	.00	-17368.19	-35051.12	35051.12	
168J	CENTER SCHOOL SAFETY GRANT							
	TOTAL REVENUES	.00	-38174.00	.00	-9543.00	-28630.00	-9544.00	
	TOTAL EXPENSES	.00	38174.00	17166.50	17166.50	17166.50	21007.50	
	TOTAL	.00	.00	17166.50	7623.50	-11463.50	11463.50	
310G	TITLE I							
	TOTAL EXPENSES	.00	49138.10	-937.00	-937.00	-1486.83	150.85	
	TOTAL	.00	49138.10	-937.00	-937.00	-1486.83	150.85	
310GN	Title 1 Non-Public							
	TOTAL EXPENSES	284.01	3048.03	1465.39	1465.39	1465.39	1298.63	
	TOTAL	284.01	3048.03	1465.39	1465.39	1465.39	1298.63	

PROJECT BUDGET

PROJECT NUMBER: 310I		TITLE I SPEND BY -9-30-2023						
STATE CODE:		THROUGH MAR 2023						
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH MAR 2023						
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
310I	TITLE I SPEND BY -9-30-2023							
	TOTAL REVENUES	.00	-92962.76	.00	-12660.00	-21488.55	-92963.00	.24
	TOTAL EXPENSES	.00	92962.76	.00	.00	21488.31	92962.76	.00
	TOTAL	.00	.00	.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	-92595.60	.00	-10750.00	-10750.00	-10750.00	-81845.60
	TOTAL EXPENSES	.00	92595.60	5941.78	18226.86	22644.11	22644.11	69951.49
	TOTAL	.00	.00	5941.78	7476.86	11894.11	11894.11	-11894.11
310JN	Title 1 Non-Public SPEND BY 9-2024							
	TOTAL REVENUES	.00	-3379.40	.00	.00	.00	.00	-3379.40
	TOTAL EXPENSES	.00	3379.40	.00	.00	.00	.00	3379.40
	TOTAL	.00	.00	.00	.00	.00	.00	.00
337I	IDEA-B							
	TOTAL REVENUES	.00	-281392.07	.00	-190.00	-1661.31	-281392.12	.05
	TOTAL EXPENSES	.00	281392.07	.00	.00	1661.31	281392.12	-.05
	TOTAL	.00	.00	.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	.00	-96927.00	-147388.00	-147388.00	-151842.20
	TOTAL EXPENSES	2384.02	299230.20	19311.27	76608.48	186382.39	186382.39	110463.79
	TOTAL	2384.02	.00	19311.27	-20318.52	38994.39	38994.39	-41378.41

PROJECT BUDGET

PROJECT NUMBER: 337JP		IDEA-B PRIVATE SCHOOL						THROUGH MAR 2023	
STATE CODE: 337I		THROUGH MAR 2023							
CFDA NUMBER: 84.027A									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
337JP	IDEA-B PRIVATE SCHOOL								
TOTAL REVENUES	.00	-29738.80	.00	-8520.00	-13806.00	-13806.00	-15932.80		
TOTAL EXPENSES	.00	29738.80	2369.31	7023.07	18549.78	18549.78	11189.02		
TOTAL	.00	.00	2369.31	-1496.93	4743.78	4743.78	-4743.78		
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		
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	1200.00	11664.01	1532.81	6887.81	8388.64	8388.64	2075.37		
TOTAL	1200.00	.00	1532.81	6887.81	8388.64	8388.64	-9588.64		
401GP	Blessed Sac Title 2								
TOTAL REVENUES	.00	-6705.14	.00	-756.00	-913.00	-4136.29	-2568.85		
TOTAL EXPENSES	.00	6705.14	1206.66	2941.66	3476.66	6699.95	5.19		
TOTAL	.00	.00	1206.66	2185.66	2563.66	2563.66	-2563.66		
401I	TEACHER QUALITY SPEND BY 9-30-2023								
TOTAL REVENUES	.00	-20926.35	.00	-5364.00	-6967.00	-11316.00	-9610.35		
TOTAL EXPENSES	2272.92	20926.35	.00	7727.32	14388.53	18737.53	-84.10		
TOTAL	2272.92	.00	.00	2363.32	7421.53	7421.53	-9694.45		

PROJECT BUDGET

PROJECT NUMBER: 401IP		Blessed Sac Title 2 - BY 9-2023						
STATE CODE:		THROUGH MAR 2023						
CFDA NUMBER: 84.367A		THROUGH MAR 2023						
GRANT AMOUNT:		THROUGH MAR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
401IP	Blessed Sac Title 2 - BY 9-2023							
TOTAL REVENUES	.00	-5655.65	.00	.00	-157.00	-157.00	-5498.65	
TOTAL EXPENSES	1094.00	5655.65	1056.41	1056.41	1213.41	1213.41	3348.24	
TOTAL	1094.00	.00	1056.41	1056.41	1056.41	1056.41	-2150.41	
401J	TEACHER QUALITY - SPEND BY 9-2024							
TOTAL REVENUES	.00	-18745.34	.00	-150.00	-150.00	-150.00	-18595.34	
TOTAL EXPENSES	.00	18745.34	.00	275.88	275.88	275.88	18469.46	
TOTAL	.00	.00	.00	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	
473G	ESSER III - SPEND BY 9-2024							
TOTAL REVENUES	.00	-563212.00	.00	-66387.00	-104797.05	-261217.96	-301994.04	
TOTAL EXPENSES	.00	563212.00	19795.20	53505.61	141411.21	297832.12	265379.88	
TOTAL	.00	.00	19795.20	-12881.39	36614.16	36614.16	-36614.16	
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	.00	-7798.00	-12237.11	-69509.04	-71292.96	
TOTAL EXPENSES	.00	140802.00	2970.12	8940.84	18192.40	75464.33	65337.67	
TOTAL	.00	.00	2970.12	1142.84	5955.29	5955.29	-5955.29	

PROJECT BUDGET

PROJECT NUMBER: 478I		IDEA ARP THROUGH MAR 2023						
STATE CODE:		THROUGH MAR 2023						
CFDA NUMBER: 84.027X								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	104.44	104.44	104.44	7358.89	.00	
TOTAL	.00	.00	104.44	104.44	104.44	104.44	-104.44	
488I	IDEA B Preschool ARP - 9-30-2023							
TOTAL REVENUES	.00	-12254.00	.00	-73.00	-73.00	-192.00	-12062.00	
TOTAL EXPENSES	.00	12254.00	65.94	65.94	138.46	257.46	11996.54	
TOTAL	.00	.00	65.94	-7.06	65.46	65.46	-65.46	
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	1104.59	1104.59	1104.59	1923.90	.00	
TOTAL	.00	.00	1104.59	1104.59	1104.59	1104.59	-1104.59	
552IW	TITLE IV - SPEND BY 9-2023							
TOTAL REVENUES	.00	-8076.10	.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	.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	587.90	587.90	587.90	587.90	1777.03	
TOTAL	.00	.00	587.90	587.90	587.90	587.90	-587.90	
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	

PROJECT BUDGET

PROJECT NUMBER: 554GO		CALMING SPACE ESSER - SPEND 9-2023						
STATE CODE: S425D210026		THROUGH MAR 2023						
CFDA NUMBER: 84.425D		THROUGH MAR 2023						
GRANT AMOUNT:		THROUGH MAR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
554GO	CALMING SPACE ESSER - SPEND 9-2023							
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	.00	-10000.00	
TOTAL EXPENSES	44.27	10000.00	.00	9957.05	9957.05	9957.05	-1.32	
TOTAL	44.27	.00	.00	9957.05	9957.05	9957.05	-10001.32	
554GS	ESSR II State Set Aside -9-23							
TOTAL REVENUES	.00	-100960.00	.00	-29601.00	-51386.59	-58431.00	-42529.00	
TOTAL EXPENSES	.00	100960.00	7137.07	22255.87	66056.03	73100.44	27859.56	
TOTAL	.00	.00	7137.07	-7345.13	14669.44	14669.44	-14669.44	
563I	DEEPER LEARNING - SPEND 8-2024							
TOTAL REVENUES	.00	-12506.00	.00	.00	.00	.00	-12506.00	
TOTAL EXPENSES	200.00	12506.00	.00	.00	309.74	309.74	11996.26	
TOTAL	200.00	.00	.00	.00	309.74	309.74	-509.74	
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	.00	23000.00	183.57	1430.07	2249.13	2249.13	20750.87	
TOTAL	.00	.00	183.57	-826.64	-22552.18	-22552.18	22552.18	
720J	HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	-5000.00	.00	-771.37	-5431.81	-5431.81	431.81	
TOTAL EXPENSES	10.10	5000.00	183.58	1238.48	648.62	648.62	4341.28	
TOTAL	10.10	.00	183.58	467.11	-4783.19	-4783.19	4773.09	
725J	ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-26873.00	-2160.90	-3402.00	-11287.81	-11287.81	-15585.19	
TOTAL EXPENSES	1400.00	26873.00	2484.36	6375.45	23323.77	23323.77	2149.23	
TOTAL	1400.00	.00	323.46	2973.45	12035.96	12035.96	-13435.96	

PROJECT BUDGET

PROJECT NUMBER: 727J		Turf Replacement						
STATE CODE:		THROUGH MAR 2023						
CFDA NUMBER:		THROUGH MAR 2023						
GRANT AMOUNT:		THROUGH MAR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
727J	Turf Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-591524.92	591524.92	
	TOTAL	.00	.00	.00	.00	-591524.92	591524.92	
750X	GAMING FUNDS							
	TOTAL REVENUES	.00	.00	.00	.00	-.09	.09	
	TOTAL	.00	.00	.00	.00	-.09	.09	
775J	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES	.00	-248533.33	-11674.50	-20822.00	-274218.33	25685.00	
	TOTAL EXPENSES	1317.80	248533.33	.00	519.10	150686.89	96528.64	
	TOTAL	1317.80	.00	-11674.50	-20302.90	-123531.44	122213.64	
776J	Classroom Technology Replacement							
	TOTAL REVENUES	.00	-463014.27	.00	.00	-463014.27	.00	
	TOTAL EXPENSES	.00	463014.27	.00	.00	.00	463014.27	
	TOTAL	.00	.00	.00	.00	-463014.27	463014.27	
780J	Vehicle Replacement							
	TOTAL REVENUES	.00	-100000.00	.00	.00	-100000.00	.00	
	TOTAL EXPENSES	.00	100000.00	.00	.00	.00	100000.00	
	TOTAL	.00	.00	.00	.00	-100000.00	100000.00	
804GA	BG-21-042 Phase A							
	TOTAL REVENUES	.00	-4585000.00	.00	-2867.56	-6805.63	13432.59	
	TOTAL EXPENSES	99956.33	4585000.00	.00	100466.31	272639.27	-95897.94	
	TOTAL	99956.33	.00	.00	97598.75	265833.64	-82465.35	
804GB	BG-21-042 Phase B							
	TOTAL REVENUES	.00	-32230498.48	.00	-96097.14	-555863.79	271901.79	
	TOTAL EXPENSES	22072263.29	32230498.48	1027264.27	2715915.06	5490187.12	1914048.87	
	TOTAL	22072263.29	.00	1027264.27	2619817.92	4934323.33	2185950.66	
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES	.00	.00	.00	.00	.00	500000.00	
	TOTAL	.00	.00	.00	.00	.00	500000.00	
	TOTAL REVENUES	.00	-40691157.71	-25835.40	-504156.97	-2881631.35	318090.90	
	TOTAL EXPENSES	22327589.36	40750662.85	1161077.63	3210291.13	6766631.77	3534521.24	

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION						
STATE CODE:		THROUGH MAR 2023						
CFDA NUMBER:								
GRANT AMOUNT:								THROUGH MAR 2023
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
GRAND TOTALS	22327589.36	59505.14	1135242.23	2706134.16	3885000.42	-26120696.36	3852612.14	

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: 2023/09
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

March-23

BANK

HERITAGE GENERAL FUND (x1207)	\$5,525,539.90
HERITAGE GAMING (X1214)	\$51.50
ULD	(\$873.74)
VOID CHECKS	
LESS OUTSTANDING CHECKS GAMING	(1.41)
LESS OUTSTANDING CHECKS PR	(92,085.30)
LESS OUTSTANDING CHECKS AP	(449,315.02)

TOTAL BANK	<u><u>\$4,983,315.93</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	4,382,139.64
2	6101 SPECIAL REVENUE FUND	5,065.30
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,398,977.39
310	6101 CAPITAL OUTLAY FUND	151,936.91
320	6101 BUILDING FUND	55,244.49
360	6101 CONSTRUCTION FUND	(1,049,529.36)
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	39,431.47

TOTAL GL ACCOUNT 6101	<u><u>4,983,315.93</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 3/30/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT	
77116	01/12/2023	CINCINNATI BELL	963.00	emailed Julie
77282	02/23/2023	EVERAGE, BRITTA	126.31	emailed Julie
77341	03/15/2023	BEECHWOOD ATHLE	272.67	
77353	03/15/2023	MERIT ERECTORS,	392,316.50	
77369	03/23/2023	AMERICAN CLASSI	70.00	
77372	03/23/2023	FOSTER SPECIAL	220.00	
77374	03/23/2023	GRANDVIEW/HEMME	4,166.67	
77375	03/23/2023	KASBO-JESSICA A	600.00	
77379	03/23/2023	NKY HEALTH DEPT	100.00	
77389	03/23/2023	SPEEDWAY SUPER	531.71	
77395	03/23/2023	REITER DAIRY	2,133.45	
77397	03/29/2023	ADVANCED ENVIRO	3,670.84	
77398	03/29/2023	AT&T MOBILITY	129.87	
77399	03/29/2023	BAKER, CYNTHIA	195.81	
77400	03/29/2023	BEECHWOOD ATHLE	45.00	
77401	03/29/2023	BRIGGS, AIDEEN	362.15	
77402	03/29/2023	BURNS, HANNAH	172.12	
77403	03/29/2023	GORDON FOOD SER	26,184.75	
77404	03/29/2023	HOME DEPOT	635.81	
77405	03/29/2023	K S B I T	10,210.38	
77406	03/29/2023	KENTON COUNTY B	454.70	
77407	03/29/2023	KOSCO, MEGAN	353.70	
77408	03/29/2023	KROGER	990.19	
77409	03/29/2023	MARTIN, CALLI	353.70	
77410	03/29/2023	MOORMAN, VANESS	474.15	
77411	03/29/2023	NKCES-NORTHERN	1,842.34	
77412	03/29/2023	SECO ELECTRIC C	370.00	
77413	03/29/2023	SLETTTO, LISA	212.81	
77414	03/29/2023	SMITH, LEIGHANN	636.45	
77415	03/29/2023	WOOD, MAUREEN	166.24	
77416	03/29/2023	WOODRING, SUZAN	353.70	

Total AP Outstanding 449,315.02

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 3/30/23**

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	38,651.17	27158	3/24/2023	KENTUCKY STATE TREASURER
181207	1,468.02	27160	3/24/2023	TEXAS LIFE INSURANCE
181207	850.00	27161	3/24/2023	FIDUCIARY TRUST OF NH
181207	257.76	27162	3/24/2023	Kentucky Education Association
181207	47,660.99	27163	3/24/2023	KENTON COUNTY FISCAL COURT
181207	124.88	27165	3/24/2023	KENTUCKY ASSOCIATION OF SCHOOLS
181207	480.00	27171	3/24/2023	CHAPTER 13, TRUSTEE, EDKY
181207	2,592.48	27172	3/24/2023	DELTA DENTAL PLAN OF KY

92,085.30
