

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through April 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	6,059,717	6,324,470	6,483,478	6,747,994
3111-3131	State Funding	3,398,601	3,338,283	3,598,634	3,834,165
5210	Funds Transferred In	-	-	-	-
5310-5315	Sale of Land or Equipment	-	-	-	14,000
TOTAL REVENUE		11,251,260	11,407,715	11,627,971	12,595,729
WITHOUT CARRYFORWARD		9,458,318	9,662,753	10,082,112	10,596,159

	2020	2021	2022	2023	
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	4,576,731	4,521,491	4,565,463	4,640,558
0130-0150	CLASSIFIED SALARY	1,049,005	1,042,783	1,031,122	1,111,038
0170	PARAPROFESSIONAL	185,854	178,863	214,368	216,376
0200-0299	EMPLOYEE BENEFITS	533,964	528,562	565,207	590,369
0300's	OUTSIDE SERVICES	360,493	315,768	320,029	385,503
0400's	PROPERTY SERVICES	253,288	281,425	300,018	326,428
0500's	OTHER SERVICES	269,394	212,160	255,664	291,150
0600's	SUPPLIES & MATERIALS	660,316	607,443	700,241	793,616
0700's	PROPERTY	184,011	148,274	53,280	139,495
0800's	MISCELLANEOUS	21,363	23,582	19,017	34,087
0900's	DEBT AND TRANSFERS	27,235	19,519	29,023	29,023
TOTAL EXPENSE		8,121,655	7,879,870	8,053,432	8,557,644

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 April 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	4,826,478	4,954,255	5,035,120	5,128,125	5,201,990
1113 PSC REAL PROPERTY TAX	39,953	111,098	76,816	81,939	70,000
1117 MOTOR VEHICLE TAX	211,441	296,853	251,701	306,258	363,689
1121 UTILITIES TAX	310,155	286,783	367,664	351,141	420,000
1140 PENALTY & INTEREST ON TAX	1,106	638	600	12,595	1,000
1191 OMITTED PROPERTY TAX	1,735	1,527	468	26,107	5,000
1310 TUITION FROM INDIVIDUALS	324,611	398,063	477,023	463,025	440,000
1310P TUITION PRESCHOOL	-	28,801	17,106	1,669	20,000
1312 TUITION SUMMER SCHOOL	150	150	-	-	-
1340 TUITION APPLICATION FEE	1,000	1,575	1,150	25	1,000
1410 TRANSPORTATION FEES	-	1,780	24	5,417	3,000
1510 INTEREST INCOME	49,447	12,859	13,730	146,057	10,000
1740 STUDENT FEES	145,593	144,072	157,438	137,396	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)	-	-	13,696	1,842	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	735	5,792	-
1990 MISCELLANEOUS REVENUE	35,836	18,875	12,909	10,566	10,000
1993 LOCAL MISCELLANEOUS REVENUE	61,150	31,999	28,392	4,979	30,000
3111 SEEK PROGRAM	3,363,903	3,308,158	3,578,713	3,810,507	4,577,471
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	3,456	6,563	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	13,065	13,157	14,179	13,366	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	18,176	10,406	4,174	9,950	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	14,000	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	11,251,260	11,407,715	11,627,971	12,595,729	17,086,914
WITHOUT CARRYFORWARD & TRANSFER	9,458,318	9,652,347	10,077,938	10,586,209	15,083,838
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	3,938,548	3,853,183	3,829,034	3,884,417	5,735,430
0111 CERT EXTENDED DAYS SALARY	150,724	151,324	162,811	144,534	228,039
0112 CERTIFIED EXTRA SERVICE PAY	345,491	376,562	402,673	427,141	572,807
0113 CERTIFIED NON-CONTRACT	51,463	40,663	66,729	55,144	71,030
0114 NATIONAL BOARD CERTIFIED	9,383	13,383	13,383	15,666	17,600
0116 SPEECH LANGUAGE	-	-	-	2,267	-
0120 CERTIFIED SUBSTITUTE SALARY	81,122	86,376	90,833	111,390	123,218
0130 CLASSIFIED REGULAR SALARY	1,010,502	1,012,408	982,345	1,017,730	1,459,656
0131 CLASSIFIED EXTRA DUTY PAY	23,463	17,200	31,350	64,489	59,740
0140 CLASSIFIED OVERTIME SALARY	7,365	2,918	12,413	17,238	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	7,675	10,258	5,015	11,581	15,513
0170 CLASSIFIED/PARAPROF SALARY	185,854	178,863	214,368	216,376	247,191
0221 EMPLOYER FICA CONTRIBUTION	66,873	62,869	65,835	70,279	99,768
0222 EMPLOYER MEDICARE CONTRIBUTION	80,498	78,881	79,914	82,395	116,514
0231 KTRS EMPLOYER CONTRIBUTION	139,534	139,293	139,878	143,998	207,987
0232 CERS EMPLOYER CONTRIBUTION	204,164	202,348	238,492	250,157	380,124
0253 KSBA UNEMPLOYMENT INSURANCE	11,676	11,423	10,421	11,966	13,724
0260 WORKMENS COMPENSATION	31,219	30,201	30,669	31,574	43,023
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	3,549	-	-	500
PAYROLL TOTAL	6,345,554	6,271,700	6,376,160	6,558,342	13,015,376

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through April 30, 2023

	2020	2021	2022	2023	BUDGET
0311 TAX COLLECTION FEES	91,383	98,235	99,664	101,175	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	6,000	-	2,000	2,000	12,000
0338 REGISTRATION FEES	24,232	12,082	18,671	19,698	30,547
0339 OTHER PROFESSIONAL SERVICES	71,834	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	24,000	24,000
0344 FINANCIAL SERVICES	4,148	3,812	10,044	10,636	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347 SECURITY SERVICES	15,446	1,191	3,415	31,750	30,000
0349 OTHER PROFESSIONAL SERVICES	118,196	170,481	148,533	161,825	206,717
0411 WATER/SEWAGE	33,089	35,044	31,079	34,534	50,000
0421 SANITATION SERVICE - GARBAGE	17,154	19,762	14,894	22,665	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	3,146	3,163	3,000
0432 TECHNOLOGY REPAIR & MAINT.	3,862	2,641	1,299	185	3,500
0433 EQUIPMENT REPAIR & MAINT	6,161	18,533	12,137	15,471	23,500
0434 BUILDING REPAIR AND MAINT	142,532	101,459	126,650	93,822	141,500
0435 VEHICLE REPAIR & MAINT	15,566	13,159	21,639	53,774	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	41,867	37,500	41,667	50,000
0442 EQUIPMENT & VEHICLE RENT	942	4,526	2,532	5,869	5,000
0444 COPIER RENTAL	27,409	29,904	34,940	32,111	39,882
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	3,526	5,000
0531 POSTAGE & PO BOX RENT	7,001	3,788	4,358	5,587	8,050
0532 TELEPHONE	27,712	13,896	20,019	37,480	32,600
0533 ON-LINE NETWORK	-	6,821	-	2,687	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	2,691	1,899	982	1,991	3,000
0559 OTHER PRINTING	12,718	10,281	9,698	14,594	15,700
0561 TUITION TO KY LSD	33,941	27,292	29,391	25,261	55,000
0580 TRAVEL - OUT OF DISTRICT	51,993	2,840	25,472	39,951	49,900
0610 GENERAL SUPPLIES	147,870	217,727	177,218	194,283	269,214
0621 NATURAL GAS	25,828	28,393	188,591	227,197	77,500
0622 ELECTRICITY	174,942	145,353	47,121	20,932	230,000
0626 GASOLINE	3,771	2,053	4,516	6,217	6,000
0627 DIESEL FUEL	7,232	683	7,868	11,415	11,000
0641 LIBRARY BOOKS	5,777	3,365	3,865	6,295	4,297
0642 PERIODICALS & NEWSPAPERS	3,472	1,994	9,319	1,085	10,000
0644 TEXTBOOKS	60,559	30,999	45,527	53,626	65,307
0645 AUDIOVISUAL MATERIALS	402	910	494	-	500
0646 TESTS	14,105	24,556	26,509	23,049	67,352
0647 REFERENCE MATERIALS	3,250	1,511	-	(2,809)	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	121,425	47,885	105,196	91,298	185,109
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	40,825	27,866
0692 HEALTH SUPPLIES	6,255	15,678	6,331	6,260	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	9,355	8,448	10,053	19,436	11,929
0697 OTHER SUPPLIES - CONSUMABLES	76,074	77,888	67,633	94,508	104,112
0731 MACHINERY/EQUIP (NONINSTRUCT)	14,190	-	2,428	-	19,626
0732 VEHICLES	-	-	-	46,045	22,438
0733 FURNITURE & FIXTURES	54,491	25,331	1,462	18,547	46,967
0734 COMPUTERS & RELATED EQUIPMENT	47,704	74,631	16,517	49,028	40,895
0735 TECHNOLOGY SOFTWARE	54,692	46,134	31,251	60	33,000
0739 OTHER EQUIPMENT	12,934	2,176	1,621	25,815	3,294
0810 DUES	22,138	18,591	13,604	28,987	41,450
0840 CONTINGENCY	-	-	-	-	1,418,763
0891 GRADUATION EXPENSES	-	4,015	5,942	4,341	15,000
0899 OTHER MISC. BACKGROUND CHECKS	(775)	976	(529)	760	19,330
0910 FUND TRANSFERS OUT	27,235	19,519	29,023	29,023	30,438
	-	-	-	-	-
TOTAL EXPENSE	8,121,655	7,879,870	8,053,432	8,557,644	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 April 30, 2023

	2020	2021	2022	2023	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-	-	-	-
1510 INTEREST INCOME	-	-	149	3,758	-
3200 RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
TOTAL REVENUE	65,040	64,847	69,252	72,861	138,205
310 CAPITAL OUTLAY FUND					
0910 FUND TRANSFER OUT	-	-	-	-	-
0914 TRANSFER FOR DEBT SERVICE	-	208,306	-	130,338	138,205
TOTAL EXPENSE	-	208,306	-	130,338	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	-	-	-	21,348	-
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	2,177,345	2,808,320
WITHOUT CARRY FORWARD	1,644,889	1,729,027	1,818,116	2,177,345	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	1,093,085	889,398	1,190,435	2,399,931	2,806,151
TOTAL EXPENSE	1,093,085	889,398	1,190,435	2,683,893	2,808,320

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through April 30, 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	1,285	48	197	2,116	1,000
1611	LUNCH - REIMBURSABLE	183,001	115,351	248,581	258,920	250,000
1612	BREAKFAST - REIMBURSABLE	6,867	2,164	5,442	5,755	7,500
1621	LUNCH - NON REIMBURSABLE	17,604	12,700	19,613	22,229	-
1624	A-LA-CARTE SALES	217,237	92,664	274,074	307,084	240,000
1629	OTHER LUNCHRM RECEIPTS	1,196	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	115	-	-	-
1690	FOOD SERVICE REBATES	-	600	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	155	-	-
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	427,190	297,727	553,491	684,033	638,428
	WITHOUT CARRYFORWARD OR TRANSFER	427,190	223,642	548,061	596,105	532,500
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	129,509	125,165	140,437	140,749	191,528
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	5,000	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	2,372	1,281	141	4,099	3,000
0221	EMPLOYER FICA CONTRIBUTION	7,541	6,989	7,890	8,471	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	1,764	1,645	1,845	1,981	2,730
0232	CERS EMPLOYER CONTRIBUTION	31,160	28,958	37,752	39,046	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	535	577	571	566	1,000
0260	WORKMENS COMPENSATION	692	664	738	787	1,000
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	200	-	100	300	200
0433	EQUIPMENT REPAIR & MAINT	2,640	7,579	7,863	2,937	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	236	2,228	1,000
0630	FOOD	217,333	132,711	219,165	387,253	281,172
0635	FOOD SERVICE - MILK	11,307	4,732	9,517	17,455	15,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,849	4,881	3,475	6,861	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	377	-	21,143	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	412,698	318,509	431,385	642,187	638,428

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

Fiscal Year To Date Through April 30, 2023

	2020	2021	2022	2023	BUDGET
1510 INTEREST INCOME	271	-	39,022	47,841	-
3200 RESTRICTED STATE REVENUE	-	-	-	-	-
3900 ON BEHALF REVENUE	-	-	-	-	507,670
4900 REVENUE ON BEHALF OF DISTRICT	-	-	-	-	375,732
5210 FUNDS TRANSFERRED IN	1,093,085	1,097,704	1,190,435	2,530,269	2,944,356
					-
TOTAL REVENUE	1,093,356	1,097,704	1,229,457	2,578,110	3,827,758
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	716,028	738,684	756,289	1,763,542	2,176,810
0832 INTEREST ON BONDS	377,357	359,020	434,145	1,180,788	1,650,948
0931 NON-REIMBURSEABLE FUND TRANSFER					-
TOTAL EXPENSE	1,093,385	1,097,704	1,190,435	2,944,330	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 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-262,540.70	4,175,247.51
10	6181	PREPAID EXPENDITURES	-3,923.33	-2,550.66
		TOTAL ASSETS	-266,464.03	4,172,696.85
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,453.39	-628.59
10	7421A	ACCOUNTS PAYABLE - ACI	-11,175.87	-27,138.70
10	7461U	UNEMPLOYMENT PAYABLE	-450.13	-450.42
10	7462	HEALTH INSURANCE PAYABLE	.00	27.71
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,052.57	-16,052.57
10	7472	FICA WITHHELD PAYABLE	.00	153.00
10	7474	KTRS WITHHELD PAYABLE	.00	25.31
10	7481T	TUITION PAID IN ADVANCE	-228.00	-228.00
10	7603	PURCHASE OBLIGATIONS	-180,936.98	515,648.15
		TOTAL LIABILITIES	-210,296.94	471,355.89
FUND BALANCE				
10	6302	REVENUES CONTROL	-533,820.99	-12,595,729.29
10	7602	EXPENDITURES CONTROL	829,644.98	8,555,005.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	180,936.98	-515,648.15
		TOTAL FUND BALANCE	476,760.97	-4,644,052.74
		TOTAL LIABILITIES + FUND BALANCE	266,464.03	-4,172,696.85

BALANCE SHEET FOR 2023 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-49,648.96	-47,375.62
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-49,648.96	-47,325.53
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-1,291.50
20	7603	PURCHASE OBLIGATIONS	-115,122.98	65,448.39
		TOTAL LIABILITIES	-115,122.98	64,106.89
FUND BALANCE				
20	6302	REVENUES CONTROL	-177,938.66	-940,422.88
20	7602	EXPENDITURES CONTROL	227,587.62	1,076,717.18
20	8731	RESTRICTED GRANTS	.00	-87,627.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	115,122.98	-65,448.39
		TOTAL FUND BALANCE	164,771.94	-16,781.36
		TOTAL LIABILITIES + FUND BALANCE	49,648.96	47,325.53

BALANCE SHEET FOR 2023 10

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	9,011.66	1,407,989.05
		TOTAL ASSETS	9,011.66	1,407,989.05
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-471.94	-471.94
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-616.84
21	7603	PURCHASE OBLIGATIONS	156,031.60	158,759.50
		TOTAL LIABILITIES	155,559.66	157,670.72
FUND BALANCE				
21	6302	REVENUES CONTROL	-12,755.32	-1,594,271.78
21	7602	EXPENDITURES CONTROL	4,215.60	187,371.51
21	8753	ASSIGNED-PURCH OBL - CURRENT	-156,031.60	-158,759.50
		TOTAL FUND BALANCE	-164,571.32	-1,565,659.77
		TOTAL LIABILITIES + FUND BALANCE	-9,011.66	-1,407,989.05

BALANCE SHEET FOR 2023 10

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 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-130,262.10	22,272.94
		TOTAL ASSETS	-130,262.10	22,272.94
FUND BALANCE				
31	6302	REVENUES CONTROL	-75.93	-72,860.68
31	7602	EXPENDITURES CONTROL	130,338.03	130,338.03
31	8737	RESTRICTED - OTHER	.00	-79,750.29
		TOTAL FUND BALANCE	130,262.10	-22,272.94
		TOTAL LIABILITIES + FUND BALANCE	130,262.10	-22,272.94

BALANCE SHEET FOR 2023 10

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-55,461.97	.00
	TOTAL ASSETS		-55,461.97	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,177,345.46
32	7602	EXPENDITURES CONTROL	55,461.97	2,683,892.93
32	8737	RESTRICTED - OTHER	.00	-506,547.47
	TOTAL FUND BALANCE		55,461.97	.00
TOTAL LIABILITIES + FUND BALANCE			55,461.97	.00

BALANCE SHEET FOR 2023 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	3,013,540.81	1,964,011.45
36	6105	CASH WITH FISCAL AGENTS	-3,894,678.38	21,866,510.54
	TOTAL ASSETS		-881,137.57	23,830,521.99
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-990,704.32	21,181,515.30
360	7421A	ACCOUNTS PAYABLE - ACI	-1,500.00	-1,500.00
	TOTAL LIABILITIES		-992,204.32	21,180,015.30
FUND BALANCE				
36	6302	REVENUES CONTROL	-112,016.75	-674,686.17
36	7602	EXPENDITURES CONTROL	994,654.32	6,757,480.71
36	8735	RESERVED FOR FUTURE CONST.	.00	-29,911,816.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	990,704.32	-21,181,515.30
	TOTAL FUND BALANCE		1,873,341.89	-45,010,537.29
	TOTAL LIABILITIES + FUND BALANCE		881,137.57	-23,830,521.99

BALANCE SHEET FOR 2023 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	3,485.99	12,303.69
400	6111	SAVINGS-OTHER	.00	3,641,961.62
	TOTAL ASSETS		3,485.99	3,654,265.31
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-20,580.57
400	7603	PURCHASE OBLIGATIONS	-185,800.00	.00
	TOTAL LIABILITIES		-185,800.00	-20,580.57
FUND BALANCE				
400	6302	REVENUES CONTROL	-189,285.99	-2,578,106.19
400	7602	EXPENDITURES CONTROL	185,800.00	2,944,325.67
400	8736	RESTRICTED - DEBT SERVICE	.00	-3,999,904.22
400	8753	ASSIGNED-PURCH OBL - CURRENT	185,800.00	.00
	TOTAL FUND BALANCE		182,314.01	-3,633,684.74
	TOTAL LIABILITIES + FUND BALANCE		-3,485.99	-3,654,265.31

BALANCE SHEET FOR 2023 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-8,363.89	32,906.86
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			-8,363.89	195,976.27
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-425,183.00
51	7603	PURCHASE OBLIGATIONS	-41,376.29	41,079.78
51	77000	DEFER INFLOW OPEB	.00	-66,414.00
51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
TOTAL LIABILITIES			-41,376.29	-658,131.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-58,778.31	-684,033.49
51	7602	EXPENDITURES CONTROL	67,142.20	642,187.22
51	87370	RESTRICT- OPEB	.00	117,025.00
51	8737P	NET PENSION LIABILITY	.00	428,056.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	41,376.29	-41,079.78
TOTAL FUND BALANCE			49,740.18	462,154.95
TOTAL LIABILITIES + FUND BALANCE			8,363.89	-195,976.27

BALANCE SHEET FOR 2023 10

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 10

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

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER:		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 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	.00	.00	-12000.00	-12000.00	12000.00	
TOTAL EXPENSES	10970.05	.00	.00	.00	.00	.00	-10970.05	
TOTAL	10970.05	.00	.00	.00	-12000.00	-12000.00	1029.95	
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	-6500.00	.00	.00	-6500.00	-6500.00	.00	
TOTAL EXPENSES	.60	6500.00	2542.78	2542.78	6500.00	6500.00	-.60	
TOTAL	.60	.00	2542.78	2542.78	.00	.00	-.60	
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
TOTAL REVENUES	.00	-25000.00	.00	.00	-25000.00	-25000.00	.00	
TOTAL EXPENSES	10690.00	25000.00	2005.00	2005.00	3487.46	3487.46	10822.54	
TOTAL	10690.00	.00	2005.00	2005.00	-21512.54	-21512.54	10822.54	
022J	NKY HEALTH - WE ARE PREPARED							
TOTAL REVENUES	.00	-4500.00	-4500.00	-4500.00	-4500.00	-4500.00	.00	
TOTAL EXPENSES	4500.00	4500.00	.00	.00	.00	.00	.00	
TOTAL	4500.00	.00	-4500.00	-4500.00	-4500.00	-4500.00	.00	
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	-179370.00	-34715.38	-34715.38	-68279.38	-68279.38	-111090.62	
TOTAL EXPENSES	14760.14	179370.00	10221.91	10221.91	121189.67	121189.67	43420.19	
TOTAL	14760.14	.00	-24493.47	-24493.47	52910.29	52910.29	-67670.43	

ROJECT BUDGET

PROJECT NUMBER: 106J		LOCAL AREA VOCATIONAL CENTERS						
STATE CODE: E7562 E431		THROUGH APR 2023						
CFDA NUMBER:		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 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	.00	-59092.00	-59092.00	-42429.00	
TOTAL EXPENSES	4450.76	101521.00	49098.66	49098.66	98930.56	98930.56	-1860.32	
TOTAL	4450.76	.00	49098.66	49098.66	39838.56	39838.56	-44289.32	
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	.00	80000.00	80000.00	80000.00	80000.00	80000.00	.00	
TOTAL	.00	.00	80000.00	80000.00	80000.00	80000.00	-80000.00	
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	.00	-22668.00	-22668.00	-7556.00	
TOTAL EXPENSES	.00	30224.00	2444.39	2444.39	16595.46	16595.46	13628.54	
TOTAL	.00	.00	2444.39	2444.39	-6072.54	-6072.54	6072.54	
130J	GIFTED & TALENTED							
TOTAL REVENUES	.00	-34694.00	.00	.00	-34694.00	-34694.00	.00	
TOTAL EXPENSES	.00	34694.00	2478.55	2478.55	21760.87	21760.87	12933.13	
TOTAL	.00	.00	2478.55	2478.55	-12933.13	-12933.13	12933.13	
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	

ROJECT BUDGET

PROJECT NUMBER: 135J		KERA PRESCHOOL						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER:		Special Ed Director						
GRANT AMOUNT:		THROUGH APR 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	.00	-42189.50	-42189.50	-14063.50
	TOTAL EXPENSES	.00	56253.00	4569.01	4569.01	37771.33	37771.33	18481.67
	TOTAL	.00	.00	4569.01	4569.01	-4418.17	-4418.17	4418.17
14MJ	School Based Mental Health Care							
	TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
	TOTAL EXPENSES	.00	43095.00	3560.14	3560.14	27148.38	27148.38	15946.62
	TOTAL	.00	.00	3560.14	3560.14	-15946.62	-15946.62	15946.62
162G	KETS - Spend by 6-2023							
	TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79
	TOTAL EXPENSES	2487.18	56546.22	.00	.00	15726.11	43055.59	11003.45
	TOTAL	2487.18	.00	.00	.00	15726.11	-13532.42	11045.24
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	-12848.28	-12848.28	-48320.44	-48320.44	15150.44
	TOTAL EXPENSES	199.00	33170.00	.00	.00	.00	.00	32971.00
	TOTAL	199.00	.00	-12848.28	-12848.28	-48320.44	-48320.44	48121.44
168J	CENTER SCHOOL SAFETY GRANT							
	TOTAL REVENUES	.00	-38174.00	.00	.00	-28630.00	-28630.00	-9544.00
	TOTAL EXPENSES	.00	38174.00	.00	.00	17166.50	17166.50	21007.50
	TOTAL	.00	.00	.00	.00	-11463.50	-11463.50	11463.50
310G	TITLE I							
	TOTAL EXPENSES	.00	49138.10	-812.40	-812.40	-2299.23	48174.85	963.25
	TOTAL	.00	49138.10	-812.40	-812.40	-2299.23	48174.85	963.25
310GN	Title 1 Non-Public							
	TOTAL EXPENSES	.00	3048.03	284.01	284.01	1749.40	1749.40	1298.63
	TOTAL	.00	3048.03	284.01	284.01	1749.40	1749.40	1298.63

ROJECT BUDGET

PROJECT NUMBER: 310I		TITLE I SPEND BY -9-30-2023						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH APR 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	.00	-21488.55	-92963.00	.24	
TOTAL EXPENSES	.00	92962.76	.24	.24	21488.55	92963.00	-.24	
TOTAL	.00	.00	.24	.24	.00	.00	.00	
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	-11894.00	-11894.00	-22644.00	-22644.00	-69951.60	
TOTAL EXPENSES	.00	92595.60	5754.93	5754.93	28399.04	28399.04	64196.56	
TOTAL	.00	.00	-6139.07	-6139.07	5755.04	5755.04	-5755.04	
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	.00	-1661.31	-281392.12	.05	
TOTAL EXPENSES	.00	281392.07	.00	.00	1661.31	281392.12	-.05	
TOTAL	.00	.00	.00	.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	-.05	-.05	-.05	25569.88	.05	
TOTAL	.00	.00	-.05	-.05	.00	.00	.00	
337J	IDEA-B							
TOTAL REVENUES	.00	-299230.20	-38994.00	-38994.00	-186382.00	-186382.00	-112848.20	
TOTAL EXPENSES	2384.02	299230.20	18530.05	18530.05	204912.44	204912.44	91933.74	
TOTAL	2384.02	.00	-20463.95	-20463.95	18530.44	18530.44	-20914.46	

ROJECT BUDGET

PROJECT NUMBER: 337JP		IDEA-B PRIVATE SCHOOL						THROUGH APR 2023
STATE CODE: 337I		THROUGH APR 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	-4744.00	-4744.00	-18550.00	-18550.00	-11188.80	
TOTAL EXPENSES	.00	29738.80	2265.20	2265.20	20814.98	20814.98	8923.82	
TOTAL	.00	.00	-2478.80	-2478.80	2264.98	2264.98	-2264.98	
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	50.00	50.00	50.00	7832.94	17.06	
TOTAL	.00	.00	50.00	50.00	.00	.00	.00	
348J	PERKINS							
TOTAL REVENUES	.00	-11664.01	.00	.00	.00	.00	-11664.01	
TOTAL EXPENSES	1440.00	11664.01	657.09	657.09	9045.73	9045.73	1178.28	
TOTAL	1440.00	.00	657.09	657.09	9045.73	9045.73	-10485.73	
401GP	Blessed Sac Title 2							
TOTAL REVENUES	.00	-6705.14	-2569.00	-2569.00	-3482.00	-6705.29	.15	
TOTAL EXPENSES	.00	6705.14	.00	.00	3481.85	6705.14	.00	
TOTAL	.00	.00	-2569.00	-2569.00	-.15	-.15	.15	
401I	TEACHER QUALITY SPEND BY 9-30-2023							
TOTAL REVENUES	.00	-20926.35	-7422.00	-7422.00	-14389.00	-18738.00	-2188.35	
TOTAL EXPENSES	1338.32	20926.35	984.62	984.62	15373.15	19722.15	-134.12	
TOTAL	1338.32	.00	-6437.38	-6437.38	984.15	984.15	-2322.47	

ROJECT BUDGET

PROJECT NUMBER: 401IP		Blessed Sac Title 2 - BY 9-2023						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.367A		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 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	-1051.00	-1051.00	-1208.00	-1208.00	-4447.65	
TOTAL EXPENSES	1122.54	5655.65	442.82	442.82	1651.04	1651.04	2882.07	
TOTAL	1122.54	.00	-608.18	-608.18	443.04	443.04	-1565.58	
401J	TEACHER QUALITY - SPEND BY 9-2024							
TOTAL REVENUES	.00	-18745.34	.00	.00	-150.00	-150.00	-18595.34	
TOTAL EXPENSES	.00	18745.34	.00	.00	275.88	275.88	18469.46	
TOTAL	.00	.00	.00	.00	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	-36615.00	-36615.00	-141412.05	-297832.96	-265379.04	
TOTAL EXPENSES	.00	563212.00	16775.60	16775.60	158186.81	314607.72	248604.28	
TOTAL	.00	.00	-19839.40	-19839.40	16774.76	16774.76	-16774.76	
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	-5955.00	-5955.00	-18192.11	-75464.04	-65337.96	
TOTAL EXPENSES	.00	140802.00	2960.28	2960.28	21152.68	78424.61	62377.39	
TOTAL	.00	.00	-2994.72	-2994.72	2960.57	2960.57	-2960.57	

ROJECT BUDGET

PROJECT NUMBER: 478IP		IDEA ARP PRIVATE						THROUGH APR 2023
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.027X		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
478IP	IDEA ARP PRIVATE							
TOTAL REVENUES	.00	-7358.89	-104.00	-104.00	-104.00	-7358.45	-.44	
TOTAL EXPENSES	.00	7358.89	-.44	-.44	104.00	7358.45	.44	
TOTAL	.00	.00	-104.44	-104.44	.00	.00	.00	
488I	IDEA B Preschool ARP - 9-30-2023							
TOTAL REVENUES	.00	-12254.00	-65.00	-65.00	-138.00	-257.00	-11997.00	
TOTAL EXPENSES	5638.52	12254.00	.00	.00	138.46	257.46	6358.02	
TOTAL	5638.52	.00	-65.00	-65.00	.46	.46	-5638.98	
552GW	TITLE IV WELL ROUNDED EDUCATION							
TOTAL EXPENSES	.00	7319.01	.00	.00	-.30	7319.01	.00	
TOTAL	.00	7319.01	.00	.00	-.30	7319.01	.00	
552IP	TITLE IV BLESSED SACR -BY 9-2023							
TOTAL REVENUES	.00	-1923.90	-1105.00	-1105.00	-1105.00	-1924.31	.41	
TOTAL EXPENSES	.00	1923.90	.41	.41	1105.00	1924.31	-.41	
TOTAL	.00	.00	-1104.59	-1104.59	.00	.00	.00	
552IW	TITLE IV - SPEND BY 9-2023							
TOTAL REVENUES	.00	-8076.10	.41	.41	-3130.31	-7305.28	-770.82	
TOTAL EXPENSES	400.00	8076.10	.00	.00	3130.89	7305.86	370.24	
TOTAL	400.00	.00	.41	.41	.58	.58	-400.58	
552JP	TITLE IV BLESSED SACR BY 9-2024							
TOTAL REVENUES	.00	-2364.93	-588.00	-588.00	-588.00	-588.00	-1776.93	
TOTAL EXPENSES	.00	2364.93	.00	.00	587.90	587.90	1777.03	
TOTAL	.00	.00	-588.00	-588.00	-.10	-.10	.10	
552JW	TITLE IV SPEND BY 9-2024							
TOTAL REVENUES	.00	-7645.07	.00	.00	.00	.00	-7645.07	
TOTAL EXPENSES	4977.46	7645.07	330.31	330.31	330.31	330.31	2337.30	
TOTAL	4977.46	.00	330.31	330.31	330.31	330.31	-5307.77	
554GO	CALMING SPACE ESSER - SPEND 9-2023							
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	.00	-10000.00	
TOTAL EXPENSES	.00	10000.00	42.95	42.95	10000.00	10000.00	.00	
TOTAL	.00	.00	42.95	42.95	10000.00	10000.00	-10000.00	

ROJECT BUDGET

PROJECT NUMBER: 554GS		ESSR II State Set Aside -9-23						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER: 84.425D								THROUGH APR 2023
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
554GS	ESSR II State Set Aside -9-23							
TOTAL REVENUES	.00	-100960.00	-14669.00	-14669.00	-66055.59	-73100.00	-27860.00	
TOTAL EXPENSES	.00	100960.00	7529.40	7529.40	73585.43	80629.84	20330.16	
TOTAL	.00	.00	-7139.60	-7139.60	7529.84	7529.84	-7529.84	
563I	DEEPER LEARNING - SPEND 8-2024							
TOTAL REVENUES	.00	-12506.00	.00	.00	.00	.00	-12506.00	
TOTAL EXPENSES	.00	12506.00	12196.26	12196.26	12506.00	12506.00	.00	
TOTAL	.00	.00	12196.26	12196.26	12506.00	12506.00	-12506.00	
700J	DISTRICT ACTIVITY							
TOTAL REVENUES	.00	-120000.00	-1062.74	-1062.74	-112300.75	-112300.75	-7699.25	
TOTAL EXPENSES	.00	120000.00	962.74	962.74	7210.24	7210.24	112789.76	
TOTAL	.00	.00	-100.00	-100.00	-105090.51	-105090.51	105090.51	
710J	ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	-23000.00	.00	.00	-24801.31	-24801.31	1801.31	
TOTAL EXPENSES	.00	23000.00	.00	.00	2249.13	2249.13	20750.87	
TOTAL	.00	.00	.00	.00	-22552.18	-22552.18	22552.18	
720J	HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	-5000.00	-160.68	-160.68	-5592.49	-5592.49	592.49	
TOTAL EXPENSES	10.10	5000.00	.00	.00	648.62	648.62	4341.28	
TOTAL	10.10	.00	-160.68	-160.68	-4943.87	-4943.87	4933.77	
725J	ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-26873.00	-3167.50	-3167.50	-14455.31	-14455.31	-12417.69	
TOTAL EXPENSES	1835.00	26873.00	1822.52	1822.52	25146.29	25146.29	-108.29	
TOTAL	1835.00	.00	-1344.98	-1344.98	10690.98	10690.98	-12525.98	
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	

PROJECT BUDGET

PROJECT NUMBER: 775J		TECHNOLOGY ACTIVITY PROJECT						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER:		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
775J	TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	.00	-248533.33	-8364.40	-8364.40	-282582.73	-282582.73	34049.40	
TOTAL EXPENSES	156914.40	248533.33	1430.34	1430.34	152117.23	152117.23	-60498.30	
TOTAL	156914.40	.00	-6934.06	-6934.06	-130465.50	-130465.50	-26448.90	
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	
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	-3188.89	-3188.89	-9994.52	-4601621.48	16621.48	
TOTAL EXPENSES	105856.33	4585000.00	-1950.00	-1950.00	270689.27	4578991.61	-99847.94	
TOTAL	105856.33	.00	-5138.89	-5138.89	260694.75	-22629.87	-83226.46	
804GB	BG-21-042 Phase B							
TOTAL REVENUES	.00	-32230498.48	-108827.86	-108827.86	-664691.65	-32611228.13	380729.65	
TOTAL EXPENSES	21075658.97	32230498.48	996604.32	996604.32	6486791.44	9240790.64	1914048.87	
TOTAL	21075658.97	.00	887776.46	887776.46	5822099.79	-23370437.49	2294778.52	
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	-40617674.60	-302610.32	-302610.32	-3184662.71	-41231296.86	613622.26	
TOTAL EXPENSES	21405647.23	40677179.74	1223781.64	1223781.64	7993626.41	16034563.78	3236968.73	
GRAND TOTALS	21405647.23	59505.14	921171.32	921171.32	4808963.70	-25196733.08	3850590.99	

AUTHORIZED SIGNATURE: _____

DATE: _____

ROJECT 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:
ROJECT BUDGET

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

File output: N
Year/Period: 2023/10
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
April-23

BANK

HERITAGE GENERAL FUND (x1207)	\$7,663,065.10
HERITAGE GAMING (X1214)	\$51.87
ULD	(\$20.57)
VOID CHECKS	15,704.96
LESS OUTSTANDING CHECKS GAMING	(1.78)
LESS OUTSTANDING CHECKS PR	(42,780.35)
LESS OUTSTANDING CHECKS AP	(80,916.95)

TOTAL BANK	<u><u>\$7,555,102.28</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	4,175,247.51
2	6101 SPECIAL REVENUE FUND	(47,375.62)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,407,989.05
310	6101 CAPITAL OUTLAY FUND	22,272.94
320	6101 BUILDING FUND	-
360	6101 CONSTRUCTION FUND	1,964,011.45
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	32,906.86

TOTAL GL ACCOUNT 6101	<u><u>7,555,102.28</u></u>
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DIFFERENCE	(\$0.00)
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 4/30/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77341	03/15/2023	BEECHWOOD ATHLE	272.67
77400	03/29/2023	BEECHWOOD ATHLE	45.00
77402	03/29/2023	BURNS, HANNAH	172.12
77409	03/29/2023	MARTIN, CALLI	353.70
77413	03/29/2023	SLETTO, LISA	212.81
77418	04/13/2023	AARDMAN, ANIMAT	615.00
77425	04/13/2023	BARDES, ERIC	799.00
77435	04/13/2023	CPSOHIO	839.25
77440	04/13/2023	DUKE ENERGY	10,330.11
77453	04/13/2023	JOSTENS	562.10
77466	04/13/2023	REITER DAIRY	2,798.30
77480	04/13/2023	ZERHUSEN HOLTEN	2,000.00
77481	04/13/2023	ZHU, JIAYI	64.00
77486	04/20/2023	AT&T MOBILITY	129.87
77489	04/20/2023	COVINGTON ROTAR	500.00
77491	04/20/2023	GILES, EMILY	200.00
77492	04/20/2023	ISTE	1,390.00
77494	04/20/2023	KENTON COUNTY B	6,722.62
77496	04/20/2023	NKY HEALTH DEPT	100.00
77500	04/20/2023	SPEEDWAY SUPER	597.56
77501	04/20/2023	TOSHIBA 60 MO L	772.83
77502	4/27/2023	ENCORE TECHNOLO	6,895.98
77503	4/27/2023	GORDON FOOD SER	25,814.72
77504	4/27/2023	KAISER, JUSTIN	75.20
77505	4/27/2023	LYKINS OIL COMP	480.05
77506	4/27/2023	QUEEN CITY SPOR	246.50
77507	4/27/2023	SIGNATURE CHAMP	16,980.00
77508	4/27/2023	SLETTO, LISA	81.44
77509	4/27/2023	UNDERWOOD DISTR	793.99
77510	4/27/2023	WETHINGTON, STA	72.13

Total AP Outstanding 80,916.95

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 4/30/23**

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	641.52	27180	4/25/2023	BEECHWOOD BOE
181207	39,340.81	27183	4/25/2023	KENTUCKY STATE TREASURER
181207	1,468.02	27185	4/25/2023	TEXAS LIFE INSURANCE
181207	850.00	27186	4/25/2023	FIDUCIARY TRUST OF NH
181207	480.00	27194	4/25/2023	CHAPTER 13, TRUSTEE, EDKY

42,780.35