

BEECHWOOD BOARD OF EDUCATION**General Fund****Fiscal Year To Date Through May 31, 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	6,228,618	6,465,369	6,577,846	6,964,177
3111-3131	State Funding	3,812,962	3,659,333	3,965,448	4,301,855
5210	Funds Transferred In	-	-	-	-
5310-5315	Sale of Land or Equipment	-	-	-	14,000
TOTAL REVENUE		11,834,522	11,869,664	12,089,153	13,279,602

WITHOUT CARRYFORWARD	10,041,580	10,124,702	10,543,294	11,280,032
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		2020	2021	2022	2023
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	5,662,738	5,636,154	5,610,304	5,759,606
0130-0150	CLASSIFIED SALARY	1,186,536	1,198,485	1,172,896	1,258,728
0170	PARAPROFESSIONAL	185,854	189,779	225,696	229,439
0200-0299	EMPLOYEE BENEFITS	625,663	624,996	662,593	680,348
0300's	OUTSIDE SERVICES	375,721	344,401	333,290	422,039
0400's	PROPERTY SERVICES	262,068	295,360	284,113	354,792
0500's	OTHER SERVICES	273,506	215,269	261,541	290,274
0600's	SUPPLIES & MATERIALS	674,175	648,554	749,093	853,305
0700's	PROPERTY	185,639	153,066	53,612	144,393
0800's	MISCELLANEOUS	23,076	24,946	29,842	40,562
0900's	DEBT AND TRANSFERS	27,235	28,269	29,023	29,023
TOTAL EXPENSE		9,482,210	9,359,280	9,412,002	10,062,510

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 May 31, 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	4,833,789	4,959,844	5,038,164	5,137,167	5,201,990
1113 PSC REAL PROPERTY TAX	39,953	111,098	79,858	81,939	70,000
1117 MOTOR VEHICLE TAX	255,768	346,566	283,758	358,750	363,689
1121 UTILITIES TAX	376,939	355,432	397,504	431,299	420,000
1140 PENALTY & INTEREST ON TAX	1,106	638	600	12,615	1,000
1191 OMITTED PROPERTY TAX	2,538	1,674	762	37,288	5,000
1310 TUITION FROM INDIVIDUALS	333,695	400,734	482,900	471,574	440,000
1310P TUITION PRESCHOOL	-	29,601	17,473	1,944	20,000
1312 TUITION SUMMER SCHOOL	600	150	-	-	-
1340 TUITION APPLICATION FEE	1,375	1,875	1,425	150	1,000
1410 TRANSPORTATION FEES	-	1,780	24	5,417	3,000
1510 INTEREST INCOME	50,453	14,141	16,309	169,236	10,000
1740 STUDENT FEES	148,816	153,753	172,523	147,039	146,000
1911 BUILDING RENTAL	27,012	27,823	28,657	30,917	27,000
1912 BUS RENTAL	-	-	-	2,054	-
1920 CONTRIBUTIONS/DONATIONS	24,051	7,320	290	52,792	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	-	14,724	1,892	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	735	5,792	-
1990 MISCELLANEOUS REVENUE	54,226	20,942	13,750	11,317	10,000
1993 LOCAL MISCELLANEOUS REVENUE	78,297	31,999	28,392	4,998	30,000
3111 SEEK PROGRAM	3,773,019	3,627,128	3,942,701	4,269,435	4,577,471
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	6,081	6,563	1,567	-	5,000
3128 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	6,086	-
3800 REVENUE IN LIEU OF TAXES/STATE	14,374	14,475	15,509	14,695	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	19,487	11,168	5,671	11,639	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	14,000	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	11,834,522	11,869,664	12,089,153	13,279,602	17,086,914
WITHOUT CARRYFORWARD & TRANSFER	10,041,580	10,113,534	10,537,623	11,268,393	15,083,838
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	4,946,714	4,867,046	4,791,821	4,895,102	5,735,430
0111 CERT EXTENDED DAYS SALARY	167,726	170,397	163,426	161,293	228,039
0112 CERTIFIED EXTRA SERVICE PAY	397,990	435,177	461,751	491,182	572,807
0113 CERTIFIED NON-CONTRACT	55,474	45,453	73,411	59,815	71,030
0114 NATIONAL BOARD CERTIFIED	10,967	14,967	14,967	17,333	17,600
0116 SPEECH LANGUAGE	-	-	-	2,933	-
0120 CERTIFIED SUBSTITUTE SALARY	83,867	103,114	104,929	131,947	123,218
0130 CLASSIFIED REGULAR SALARY	1,144,664	1,163,199	1,117,081	1,154,847	1,459,656
0131 CLASSIFIED EXTRA DUTY PAY	26,832	17,454	34,830	68,845	59,740
0140 CLASSIFIED OVERTIME SALARY	7,365	4,164	14,844	20,192	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	7,675	13,668	6,141	14,844	15,513
0170 CLASSIFIED/PARAPROF SALARY	185,854	189,779	225,696	229,439	247,191
0221 EMPLOYER FICA CONTRIBUTION	74,158	71,269	73,931	78,575	99,768
0222 EMPLOYER MEDICARE CONTRIBUTION	97,267	96,415	96,266	99,970	116,514
0231 KTRS EMPLOYER CONTRIBUTION	172,380	173,258	171,432	178,011	207,987
0232 CERS EMPLOYER CONTRIBUTION	232,317	231,805	273,333	283,237	380,124
0253 KSBA UNEMPLOYMENT INSURANCE	11,799	11,726	10,584	2,267	13,724
0260 WORKMENS COMPENSATION	37,742	36,975	37,048	38,287	43,023
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	3,549	-	-	500
PAYROLL TOTAL	7,660,791	7,649,414	7,671,489	7,928,122	13,015,376

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through May 31, 2023

	2020	2021	2022	2023	BUDGET
0311 TAX COLLECTION FEES	91,488	98,319	99,755	101,310	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	12,000	-	2,600	2,000	12,000
0338 REGISTRATION FEES	24,232	8,299	21,218	20,183	30,547
0339 OTHER PROFESSIONAL SERVICES	71,834	1,500	-	19,023	30,000
0341 DRUG AND ALCOHOL TESTING	456	366	457	398	750
0342 AUDITING SERVICES	13,650	14,100	19,300	17,500	17,500
0343 LEGAL SERVICES	14,769	20,000	22,200	28,000	24,000
0344 FINANCIAL SERVICES	4,370	4,011	10,443	10,968	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347 SECURITY SERVICES	15,446	1,191	3,415	26,618	30,000
0349 OTHER PROFESSIONAL SERVICES	127,097	196,615	153,902	196,039	206,717
0411 WATER/SEWAGE	33,133	35,088	31,123	34,578	50,000
0421 SANITATION SERVICE - GARBAGE	18,788	21,352	16,949	24,491	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	2,628	2,467	3,432	3,753	3,000
0432 TECHNOLOGY REPAIR & MAINT.	3,887	4,049	1,484	185	3,500
0433 EQUIPMENT REPAIR & MAINT	6,161	18,946	12,589	14,960	23,500
0434 BUILDING REPAIR AND MAINT	143,000	104,709	96,952	108,131	141,500
0435 VEHICLE REPAIR & MAINT	15,895	13,677	25,785	55,144	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	46,033	41,667	50,000	50,000
0442 EQUIPMENT & VEHICLE RENT	942	4,748	2,657	5,869	5,000
0444 COPIER RENTAL	32,489	32,050	37,272	34,513	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	7,921	3,788	5,066	8,227	8,050
0532 TELEPHONE	30,434	15,963	22,173	32,979	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	52,463	3,883	28,486	40,937	49,900
0610 GENERAL SUPPLIES	156,040	236,261	190,054	200,405	269,214
0621 NATURAL GAS	25,828	31,587	191,885	242,376	77,500
0622 ELECTRICITY	174,942	159,905	60,297	20,932	230,000
0626 GASOLINE	3,771	2,528	5,111	7,404	6,000
0627 DIESEL FUEL	7,232	2,426	9,880	12,601	11,000
0641 LIBRARY BOOKS	5,777	3,365	3,844	6,716	4,297
0642 PERIODICALS & NEWSPAPERS	3,472	1,994	9,319	1,085	10,000
0644 TEXTBOOKS	60,559	30,999	49,124	55,888	65,307
0645 AUDIOVISUAL MATERIALS	402	910	494	-	500
0646 TESTS	19,005	24,556	26,509	33,757	67,352
0647 REFERENCE MATERIALS	3,250	1,511	-	(2,809)	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	121,425	47,982	116,138	99,142	185,109
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	54,906	27,866
0692 HEALTH SUPPLIES	6,678	17,164	6,800	6,675	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	9,355	8,448	10,053	19,436	11,929
0697 OTHER SUPPLIES - CONSUMABLES	76,439	78,916	69,586	94,793	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	1,669	18,547	46,967
0734 COMPUTERS & RELATED EQUIPMENT	49,332	74,631	16,517	39,069	40,895
0735 TECHNOLOGY SOFTWARE	54,692	50,927	31,251	8,343	33,000
0739 OTHER EQUIPMENT	12,934	2,176	1,746	32,388	3,294
0810 DUES	22,138	18,591	21,990	29,196	41,450
0840 CONTINGENCY	-	-	-	-	1,418,763
0891 GRADUATION EXPENSES	1,723	5,499	7,501	10,706	15,000
0899 OTHER MISC. BACKGROUND CHECKS	(785)	856	351	660	19,330
0910 FUND TRANSFERS OUT	27,235	28,269	29,023	29,023	30,438
	-	-	-	-	-
TOTAL EXPENSE	9,482,210	9,359,280	9,412,002	10,062,510	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 May 31, 2023

		2020	2021	2022	2023	Budget
310	CAPITAL OUTLAY FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	-	-	-	-
1510	INTEREST INCOME	-	-	223	4,236	-
3200	RESTRICTED STATE REVENUE	135,207	134,613	138,205	141,439	138,205
	TOTAL REVENUE	135,207	134,613	138,428	145,675	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 May 31, 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	1,289	48	263	2,240	1,000
1611	LUNCH - REIMBURSABLE	189,729	127,931	272,782	283,972	250,000
1612	BREAKFAST - REIMBURSABLE	6,867	2,462	5,991	6,488	7,500
1621	LUNCH - NON REIMBURSABLE	17,604	13,918	23,211	25,453	-
1624	A-LA-CARTE SALES	217,237	103,553	305,667	342,639	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	-	-	-	-	-
	TOTAL REVENUE	433,922	322,711	613,499	748,721	620,428
	WITHOUT CARRYFORWARD OR TRANSFER	433,922	248,627	608,070	660,793	532,500
		2020	2021	2022	2023	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	161,069	160,769	162,313	165,002	191,528
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	5,000	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	2,372	1,711	261	4,803	3,000
0221	EMPLOYER FICA CONTRIBUTION	9,288	8,958	9,134	9,903	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	2,172	2,106	2,136	2,316	2,730
0232	CERS EMPLOYER CONTRIBUTION	38,753	37,525	43,647	45,544	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	631	653	594	585	1,000
0260	WORKMENS COMPENSATION	858	853	853	918	1,000
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	200	-	100	300	200
0433	EQUIPMENT REPAIR & MAINT	2,640	7,693	8,947	3,813	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	1,090	236	2,374	1,000
0630	FOOD	217,392	159,501	274,351	424,287	281,172
0635	FOOD SERVICE - MILK	11,541	5,541	12,425	18,921	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	454,561	393,630	520,129	715,080	638,428

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

Fiscal Year To Date Through May 31, 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 (less accrued interest earned) due to Transfer for July BD14 Payment was

BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-762,860.70	3,409,711.32
10	6181	PREPAID EXPENDITURES	2,550.66	.00
		TOTAL ASSETS	-760,310.04	3,409,711.32
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,199.00	-1,827.59
10	7421A	ACCOUNTS PAYABLE - ACI	24,767.49	-2,371.21
10	7461U	UNEMPLOYMENT PAYABLE	-317.67	-768.09
10	7462	HEALTH INSURANCE PAYABLE	.00	27.71
10	7469	LOCAL TAX WITHHELD PAYABLE	-30,454.58	-46,507.15
10	7472	FICA WITHHELD PAYABLE	.00	153.00
10	7474	KTRS WITHHELD PAYABLE	.00	25.31
10	7481T	TUITION PAID IN ADVANCE	-53,478.35	-53,706.35
10	7603	PURCHASE OBLIGATIONS	125,736.58	718,383.73
		TOTAL LIABILITIES	65,054.47	613,409.36
FUND BALANCE				
10	6302	REVENUES CONTROL	-683,872.99	-13,279,602.28
10	7602	EXPENDITURES CONTROL	1,504,865.14	10,062,545.63
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	-125,736.58	-718,383.73
		TOTAL FUND BALANCE	695,255.57	-4,023,120.68
		TOTAL LIABILITIES + FUND BALANCE	760,310.04	-3,409,711.32

BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-34,243.71	-78,943.84
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-34,243.71	-78,893.75
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	-3,403.70	-4,695.20
20	7603	PURCHASE OBLIGATIONS	3,874.78	69,247.21
		TOTAL LIABILITIES	471.08	64,502.01
FUND BALANCE				
20	6302	REVENUES CONTROL	-146,776.81	-1,087,199.28
20	7602	EXPENDITURES CONTROL	184,424.22	1,258,465.50
20	8731	RESTRICTED GRANTS	.00	-87,627.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,874.78	-69,247.21
		TOTAL FUND BALANCE	33,772.63	14,391.74
		TOTAL LIABILITIES + FUND BALANCE	34,243.71	78,893.75

BALANCE SHEET FOR 2023 11

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	5,593.96	1,413,583.01
		TOTAL ASSETS	5,593.96	1,413,583.01
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-471.94
21	7421A	ACCOUNTS PAYABLE - ACI	-435.00	-1,051.84
21	7603	PURCHASE OBLIGATIONS	1,126.50	159,886.00
		TOTAL LIABILITIES	691.50	158,362.22
FUND BALANCE				
21	6302	REVENUES CONTROL	-7,577.04	-1,601,848.82
21	7602	EXPENDITURES CONTROL	2,418.08	189,789.59
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,126.50	-159,886.00
		TOTAL FUND BALANCE	-6,285.46	-1,571,945.23
		TOTAL LIABILITIES + FUND BALANCE	-5,593.96	-1,413,583.01

BALANCE SHEET FOR 2023 11

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 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	72,813.90	95,086.84
		TOTAL ASSETS	72,813.90	95,086.84
FUND BALANCE				
31	6302	REVENUES CONTROL	-72,813.90	-145,674.58
31	7602	EXPENDITURES CONTROL	.00	130,338.03
31	8737	RESTRICTED - OTHER	.00	-79,750.29
		TOTAL FUND BALANCE	-72,813.90	-95,086.84
		TOTAL LIABILITIES + FUND BALANCE	-72,813.90	-95,086.84

BALANCE SHEET FOR 2023 11

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

BALANCE SHEET FOR 2023 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-319,934.83	1,644,076.62
36	6105	CASH WITH FISCAL AGENTS	30,119.48	21,896,630.02
	TOTAL ASSETS		-289,815.35	23,540,706.64
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-328,197.93	20,853,317.37
360	7421A	ACCOUNTS PAYABLE - ACI	.00	-1,500.00
	TOTAL LIABILITIES		-328,197.93	20,851,817.37
FUND BALANCE				
36	6302	REVENUES CONTROL	-38,382.58	-713,068.75
36	7602	EXPENDITURES CONTROL	328,197.93	7,085,678.64
36	8735	RESERVED FOR FUTURE CONST.	.00	-29,911,816.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	328,197.93	-20,853,317.37
	TOTAL FUND BALANCE		618,013.28	-44,392,524.01
	TOTAL LIABILITIES + FUND BALANCE		289,815.35	-23,540,706.64

BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	12,303.69
400	6111	SAVINGS-OTHER	.00	3,641,961.62
		TOTAL ASSETS	.00	3,654,265.31
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-20,580.57
		TOTAL LIABILITIES	.00	-20,580.57
FUND BALANCE				
400	6302	REVENUES CONTROL	.00	-2,578,110.30
400	7602	EXPENDITURES CONTROL	.00	2,944,329.78
400	8736	RESTRICTED - DEBT SERVICE	.00	-3,999,904.22
		TOTAL FUND BALANCE	.00	-3,633,684.74
		TOTAL LIABILITIES + FUND BALANCE	.00	-3,654,265.31

BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-8,206.70	24,700.16
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		-8,206.70	187,769.57
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-425,183.00
51	7603	PURCHASE OBLIGATIONS	19,215.14	60,294.92
51	77000	DEFER INFLOW OPEB	.00	-66,414.00
51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
	TOTAL LIABILITIES		19,215.14	-638,916.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-64,685.98	-748,719.47
51	7602	EXPENDITURES CONTROL	72,892.68	715,079.90
51	87370	RESTRICT- OPEB	.00	117,025.00
51	8737P	NET PENSION LIABILITY	.00	428,056.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-19,215.14	-60,294.92
	TOTAL FUND BALANCE		-11,008.44	451,146.51
	TOTAL LIABILITIES + FUND BALANCE		8,206.70	-187,769.57

BALANCE SHEET FOR 2023 11

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	96,491.84	454,382.99
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-260,759.32
80	6241	VEHICLES	46,045.00	530,706.00
80	6242	Accumulated Depreciation	.00	-443,997.04
80	6251	GENERAL EQUIPMENT	71,673.47	602,780.07
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-317,989.70
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,062,301.54
TOTAL ASSETS			214,210.31	34,828,005.29
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	-214,210.31	-34,828,005.29
TOTAL FUND BALANCE			-214,210.31	-34,828,005.29
TOTAL LIABILITIES + FUND BALANCE			-214,210.31	-34,828,005.29

BALANCE SHEET FOR 2023 11

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	21,143.15	704,260.81
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-436,832.73
TOTAL ASSETS			21,143.15	543,839.07
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	-21,143.15	-543,839.07
TOTAL FUND BALANCE			-21,143.15	-543,839.07
TOTAL LIABILITIES + FUND BALANCE			-21,143.15	-543,839.07

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

PROJECT BUDGET

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						
STATE CODE:		THROUGH MAY 2023						
CFDA NUMBER:		THROUGH MAY 2023						
GRANT AMOUNT:		THROUGH MAY 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	.00	.00	10970.05	10970.05	10970.05	10970.05	-10970.05	
TOTAL	.00	.00	10970.05	10970.05	-1029.95	-1029.95	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	.00	6500.00	.00	2542.78	6500.00	6500.00	.00	
TOTAL	.00	.00	.00	2542.78	.00	.00	.00	
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
TOTAL REVENUES	.00	-25000.00	.00	.00	-25000.00	-25000.00	.00	
TOTAL EXPENSES	13600.24	25000.00	3220.35	5225.35	6707.81	6707.81	4691.95	
TOTAL	13600.24	.00	3220.35	5225.35	-18292.19	-18292.19	4691.95	
022J	NKY HEALTH - WE ARE PREPARED							
TOTAL REVENUES	.00	-4500.00	.00	-4500.00	-4500.00	-4500.00	.00	
TOTAL EXPENSES	4500.00	4500.00	.00	.00	.00	.00	.00	
TOTAL	4500.00	.00	.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	-180426.65	.00	-34715.38	-68279.38	-68279.38	-112147.27	
TOTAL EXPENSES	6438.58	180426.65	25779.08	36000.99	146968.75	146968.75	27019.32	
TOTAL	6438.58	.00	25779.08	1285.61	78689.37	78689.37	-85127.95	

PROJECT BUDGET

PROJECT NUMBER: 106J		LOCAL AREA VOCATIONAL CENTERS						
STATE CODE: E7562 E431		THROUGH MAY 2023						
CFDA NUMBER:		THROUGH MAY 2023						
GRANT AMOUNT:		THROUGH MAY 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	2317.76	101521.00	2931.11	52029.77	101861.67	101861.67	-2658.43	
TOTAL	2317.76	.00	2931.11	52029.77	42769.67	42769.67	-45087.43	
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	-80000.00	-80000.00	-80000.00	-80000.00	.00	
TOTAL EXPENSES	.00	80000.00	.00	80000.00	80000.00	80000.00	.00	
TOTAL	.00	.00	-80000.00	.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	-30224.00	-30224.00	.00	
TOTAL EXPENSES	.00	30224.00	6353.26	8797.65	22948.72	22948.72	7275.28	
TOTAL	.00	.00	-1202.74	1241.65	-7275.28	-7275.28	7275.28	
130J	GIFTED & TALENTED							
TOTAL REVENUES	.00	-34694.00	.00	.00	-34694.00	-34694.00	.00	
TOTAL EXPENSES	.00	34694.00	6196.40	8674.95	27957.27	27957.27	6736.73	
TOTAL	.00	.00	6196.40	8674.95	-6736.73	-6736.73	6736.73	
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						THROUGH MAY 2023
STATE CODE:		THROUGH MAY 2023						
CFDA NUMBER:		Special Ed Director						
GRANT AMOUNT:								
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	-14063.25	-14063.25	-56252.75	-56252.75	-.25	
TOTAL EXPENSES	.00	56253.00	11526.64	16095.65	49297.97	49297.97	6955.03	
TOTAL	.00	.00	-2536.61	2032.40	-6954.78	-6954.78	6954.78	
14MJ	School Based Mental Health Care							
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	8900.35	12460.49	36048.73	36048.73	7046.27	
TOTAL	.00	.00	8900.35	12460.49	-7046.27	-7046.27	7046.27	
162G	KETS - Spend by 6-2023							
TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79	
TOTAL EXPENSES	13279.69	56546.22	210.94	210.94	15937.05	43266.53	.00	
TOTAL	13279.69	.00	210.94	210.94	15937.05	-13321.48	41.79	
162I	KETS - SPEND BY 6-2024							
TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52	
TOTAL EXPENSES	4527.17	58054.22	.00	.00	.00	.00	53527.05	
TOTAL	4527.17	.00	.00	.00	.00	-58369.74	53842.57	
162J	KETS - SPEND BY 6-2025							
TOTAL REVENUES	.00	-33170.00	-13108.06	-25956.34	-61428.50	-61428.50	28258.50	
TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	-13108.06	-25956.34	-61428.50	-61428.50	61428.50	
168J	CENTER SCHOOL SAFETY GRANT							
TOTAL REVENUES	.00	-38174.00	-9543.50	-9543.50	-38173.50	-38173.50	-.50	
TOTAL EXPENSES	.00	38174.00	5132.50	5132.50	22299.00	22299.00	15875.00	
TOTAL	.00	.00	-4411.00	-4411.00	-15874.50	-15874.50	15874.50	
310G	TITLE I							
TOTAL EXPENSES	.00	49138.10	-1135.00	-1947.40	-3434.23	47039.85	2098.25	
TOTAL	.00	49138.10	-1135.00	-1947.40	-3434.23	47039.85	2098.25	
310GN	Title 1 Non-Public							
TOTAL EXPENSES	1135.00	3048.03	.00	284.01	1749.40	1749.40	163.63	
TOTAL	1135.00	3048.03	.00	284.01	1749.40	1749.40	163.63	

PROJECT BUDGET

PROJECT NUMBER: 310I		TITLE I SPEND BY -9-30-2023						
STATE CODE:		THROUGH MAY 2023						
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH MAY 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	.00	.24	21488.55	92963.00	-.24	
TOTAL	.00	.00	.00	.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	2270.00	3610.24	.00	.00	.00	.00	1340.24	
TOTAL	2270.00	.00	.00	.00	.00	.00	-2270.00	
310J	TITLE I - SPEND BY 9-2024							
TOTAL REVENUES	.00	-92595.60	.00	-11894.00	-22644.00	-22644.00	-69951.60	
TOTAL EXPENSES	.00	92595.60	14280.37	20035.30	42679.41	42679.41	49916.19	
TOTAL	.00	.00	14280.37	8141.30	20035.41	20035.41	-20035.41	
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	.00	-.05	-.05	25569.88	.05	
TOTAL	.00	.00	.00	-.05	.00	.00	.00	
337J	IDEA-B							
TOTAL REVENUES	.00	-299230.20	.00	-38994.00	-186382.00	-186382.00	-112848.20	
TOTAL EXPENSES	2368.57	299230.20	32077.21	50607.26	236989.65	236989.65	59871.98	
TOTAL	2368.57	.00	32077.21	11613.26	50607.65	50607.65	-52976.22	

PROJECT BUDGET

PROJECT NUMBER: 337JP		IDEA-B PRIVATE SCHOOL						THROUGH MAY 2023	
STATE CODE: 337I		THROUGH MAY 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	-4744.00	-18550.00	-18550.00	-11188.80		
TOTAL EXPENSES	.00	29738.80	3928.93	6194.13	24743.91	24743.91	4994.89		
TOTAL	.00	.00	3928.93	1450.13	6193.91	6193.91	-6193.91		
343I	IDEA - B PRESCHOOL								
TOTAL REVENUES	.00	-4612.00	.00	.00	-1013.00	-2501.00	-2111.00		
TOTAL EXPENSES	.00	4612.00	558.00	558.00	1571.42	3059.42	1552.58		
TOTAL	.00	.00	558.00	558.00	558.42	558.42	-558.42		
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	50.00	50.00	7832.94	17.06		
TOTAL	.00	.00	.00	50.00	.00	.00	.00		
348J	PERKINS								
TOTAL REVENUES	.00	-11664.01	.00	.00	.00	.00	-11664.01		
TOTAL EXPENSES	569.98	11664.01	2048.30	2705.39	11094.03	11094.03	.00		
TOTAL	569.98	.00	2048.30	2705.39	11094.03	11094.03	-11664.01		
401GP	Blessed Sac Title 2								
TOTAL REVENUES	.00	-6705.14	.00	-2569.00	-3482.00	-6705.29	.15		
TOTAL EXPENSES	.00	6705.14	.15	.15	3482.00	6705.29	-.15		
TOTAL	.00	.00	.15	-2568.85	.00	.00	.00		
401I	TEACHER QUALITY SPEND BY 9-30-2023								
TOTAL REVENUES	.00	-20926.35	.00	-7422.00	-14389.00	-18738.00	-2188.35		
TOTAL EXPENSES	2542.52	20926.35	.00	984.62	15373.15	19722.15	-1338.32		
TOTAL	2542.52	.00	.00	-6437.38	984.15	984.15	-3526.67		

PROJECT BUDGET

PROJECT NUMBER: 401IP		Blessed Sac Title 2 - BY 9-2023						
STATE CODE:		THROUGH MAY 2023						
CFDA NUMBER: 84.367A								THROUGH MAY 2023
GRANT AMOUNT:								
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	-1051.00	-1208.00	-1208.00	-4447.65	
TOTAL EXPENSES	1094.00	5655.65	28.54	471.36	1679.58	1679.58	2882.07	
TOTAL	1094.00	.00	28.54	-579.64	471.58	471.58	-1565.58	
401J	TEACHER QUALITY - SPEND BY 9-2024							
TOTAL REVENUES	.00	-18745.34	.00	.00	-150.00	-150.00	-18595.34	
TOTAL EXPENSES	295.80	18745.34	1250.00	1250.00	1525.88	1525.88	16923.66	
TOTAL	295.80	.00	1250.00	1250.00	1375.88	1375.88	-1671.68	
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	-36615.00	-141412.05	-297832.96	-265379.04	
TOTAL EXPENSES	3973.60	563212.00	27209.81	43985.41	185396.62	341817.53	217420.87	
TOTAL	3973.60	.00	27209.81	7370.41	43984.57	43984.57	-47958.17	
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	-5955.00	-18192.11	-75464.04	-65337.96	
TOTAL EXPENSES	.00	140802.00	7400.70	10360.98	28553.38	85825.31	54976.69	
TOTAL	.00	.00	7400.70	4405.98	10361.27	10361.27	-10361.27	

PROJECT BUDGET

PROJECT NUMBER: 478IP		IDEA ARP PRIVATE						THROUGH MAY 2023	
STATE CODE:		THROUGH MAY 2023							
CFDA NUMBER: 84.027X		THROUGH MAY 2023							
GRANT AMOUNT:		THROUGH MAY 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	.00	-104.00	-104.00	-7358.45		-.44	
TOTAL EXPENSES	.00	7358.89	.00	-.44	104.00	7358.45		.44	
TOTAL	.00	.00	.00	-104.44	.00	.00		.00	
488I	IDEA B Preschool ARP - 9-30-2023								
TOTAL REVENUES	.00	-12254.00	.00	-65.00	-138.00	-257.00		-11997.00	
TOTAL EXPENSES	5502.80	12254.00	3162.73	3162.73	3301.19	3420.19		3331.01	
TOTAL	5502.80	.00	3162.73	3097.73	3163.19	3163.19		-8665.99	
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	.00	-1105.00	-1105.00	-1924.31		.41	
TOTAL EXPENSES	.00	1923.90	.00	.41	1105.00	1924.31		-.41	
TOTAL	.00	.00	.00	-1104.59	.00	.00		.00	
552IW	TITLE IV - SPEND BY 9-2023								
TOTAL REVENUES	.00	-8076.10	.00	.41	-3130.31	-7305.28		-770.82	
TOTAL EXPENSES	.00	8076.10	770.24	770.24	3901.13	8076.10		.00	
TOTAL	.00	.00	770.24	770.65	770.82	770.82		-770.82	
552JP	TITLE IV BLESSED SACR BY 9-2024								
TOTAL REVENUES	.00	-2364.93	.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	.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	4831.50	7645.07	-121.26	209.05	209.05	209.05		2604.52	
TOTAL	4831.50	.00	-121.26	209.05	209.05	209.05		-5040.55	
554GO	CALMING SPACE ESSER - SPEND 9-2023								
TOTAL REVENUES	.00	-10000.00	-10000.00	-10000.00	-10000.00	-10000.00		.00	
TOTAL EXPENSES	.00	10000.00	.00	42.95	10000.00	10000.00		.00	
TOTAL	.00	.00	-10000.00	-9957.05	.00	.00		.00	

PROJECT BUDGET

PROJECT NUMBER: 554GS		ESSR II State Set Aside -9-23						
STATE CODE:		THROUGH MAY 2023						
CFDA NUMBER: 84.425D								
GRANT AMOUNT:								THROUGH MAY 2023
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	.00	-14669.00	-66055.59	-73100.00	-27860.00	
TOTAL EXPENSES	.00	100960.00	7529.40	15058.80	81114.83	88159.24	12800.76	
TOTAL	.00	.00	7529.40	389.80	15059.24	15059.24	-15059.24	
563I	DEEPER LEARNING - SPEND 8-2024							
TOTAL REVENUES	.00	-12506.00	-12506.00	-12506.00	-12506.00	-12506.00	.00	
TOTAL EXPENSES	.00	12506.00	4214.97	16411.23	16720.97	16720.97	-4214.97	
TOTAL	.00	.00	-8291.03	3905.23	4214.97	4214.97	-4214.97	
700J	DISTRICT ACTIVITY							
TOTAL REVENUES	.00	-120000.00	.00	-1062.74	-112300.75	-112300.75	-7699.25	
TOTAL EXPENSES	.00	120000.00	.00	962.74	7210.24	7210.24	112789.76	
TOTAL	.00	.00	.00	-100.00	-105090.51	-105090.51	105090.51	
710J	ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	-23000.00	-526.92	-526.92	-25328.23	-25328.23	2328.23	
TOTAL EXPENSES	1010.45	23000.00	.00	.00	2249.13	2249.13	19740.42	
TOTAL	1010.45	.00	-526.92	-526.92	-23079.10	-23079.10	22068.65	
720J	HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	-5000.00	-233.22	-393.90	-5825.71	-5825.71	825.71	
TOTAL EXPENSES	1020.55	5000.00	.00	.00	648.62	648.62	3330.83	
TOTAL	1020.55	.00	-233.22	-393.90	-5177.09	-5177.09	4156.54	
725J	ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-26873.00	-1172.50	-4340.00	-15627.81	-15627.81	-11245.19	
TOTAL EXPENSES	1300.00	26873.00	2058.68	3881.20	27204.97	27204.97	-1631.97	
TOTAL	1300.00	.00	886.18	-458.80	11577.16	11577.16	-12877.16	
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 MAY 2023						
CFDA NUMBER:		THROUGH MAY 2023						
GRANT AMOUNT:		THROUGH MAY 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	-5644.40	-14008.80	-288227.13	-288227.13	39693.80	
TOTAL EXPENSES	156555.00	248533.33	359.40	1789.74	152476.63	152476.63	-60498.30	
TOTAL	156555.00	.00	-5285.00	-12219.06	-135750.50	-135750.50	-20804.50	
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	.00	-3188.89	-9994.52	-4601621.48	16621.48	
TOTAL EXPENSES	105856.33	4585000.00	.00	-1950.00	270689.27	4578991.61	-99847.94	
TOTAL	105856.33	.00	.00	-5138.89	260694.75	-22629.87	-83226.46	
804GB	BG-21-042 Phase B							
TOTAL REVENUES	.00	-32230498.48	-8263.10	-117090.96	-672954.75	-32619491.23	388992.75	
TOTAL EXPENSES	20747461.04	32230498.48	328197.93	1324802.25	6814989.37	9568988.57	1914048.87	
TOTAL	20747461.04	.00	319934.83	1207711.29	6142034.62	-23050502.66	2303041.62	
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	-40618731.25	-162616.95	-465227.27	-3347279.66	-41393913.81	775182.56	
TOTAL EXPENSES	21082450.58	40678236.39	515039.78	1738821.42	8508666.19	16549603.56	3046182.25	
GRAND TOTALS	21082450.58	59505.14	352422.83	1273594.15	5161386.53	-24844310.25	3821364.81	

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: 2023/11
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

May-23

BANK

HERITAGE GENERAL FUND (x1207)	\$6,816,921.23
HERITAGE GAMING (X1214)	\$52.09
ULD	(\$20.54)
	\$0.00
	-
LESS OUTSTANDING CHECKS GAMING	(2.00)
LESS OUTSTANDING CHECKS PR	(283,369.37)
LESS OUTSTANDING CHECKS AP	(25,317.21)

TOTAL BANK	<u><u>\$6,508,264.20</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	3,409,711.32
2	6101 SPECIAL REVENUE FUND	(78,943.84)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,413,583.01
310	6101 CAPITAL OUTLAY FUND	95,086.84
320	6101 BUILDING FUND	-
360	6101 CONSTRUCTION FUND	1,644,076.62
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	24,700.16

TOTAL GL ACCOUNT 6101	<u><u>6,508,264.20</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 5/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77341	03/15/2023	BEECHWOOD ATHLE	272.67
77400	03/29/2023	BEECHWOOD ATHLE	45.00
77409	03/29/2023	MARTIN, CALLI	353.70
77425	04/13/2023	BARDES, ERIC	799.00
77453	04/13/2023	JOSTENS	562.10
77540	05/09/2023	ATLAS METAL PRO	3,072.35
77542	05/09/2023	BEECHWOOD ATHLE	240.00
77599	05/24/2023	DETERS, FICHNER	2,000.00
77600	05/24/2023	E. C. SCHMIDT P	487.50
77602	05/24/2023	EXTREME NETWORK	8,343.26
77604	05/24/2023	GRANDVIEW/HEMME	4,166.67
77605	05/24/2023	JKM TRAINING, I	435.00
77607	05/24/2023	KENTUCKY SCHOOL	330.00
77608	05/24/2023	MACGILL DISCOUN	291.05
77609	05/24/2023	NKCES-NORTHERN	2,600.00
77610	05/24/2023	NORRIS, DAWN	100.00
77613	05/24/2023	SPEEDWAY SUPER	1,186.91
77614	05/24/2023	ZHU, JIAYI	32.00

Total AP Outstanding 25,317.21

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 5/31/23**

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	39,018.56	27204	5/25/2023	KENTUCKY STATE TREASURER
181207	1,468.02	27206	5/25/2023	TEXAS LIFE INSURANCE
181207	1,485.00	27207	5/25/2023	FIDUCIARY TRUST OF NH
181207	310	27208	5/25/2023	Ohio State Treasurer
181207	124.88	27209	5/25/2023	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS
181207	24,096.87	27210	5/25/2023	KENTUCKY REVENUE CABINET
181207	480	27215	5/25/2023	CHAPTER 13, TRUSTEE, EDKY
181207	2,592.48	27216	5/25/2023	DELTA DENTAL PLAN OF KY
181207	91.66	27217	5/26/2023	BEECHWOOD BOE
181207	35,339.18	27218	5/26/2023	KENTUCKY STATE TREASURER
181207	5,756.68	27219	5/26/2023	KY PUBLIC EMP DEFERRED COMPENSATION
181207	214	27220	5/26/2023	DIVISION OF CHILD SUPPORT
181207	480	27221	5/26/2023	CHAPTER 13, TRUSTEE, EDKY
181207	91.66	27222	5/26/2023	BEECHWOOD BOE
181207	2,307.36	27223	5/26/2023	MUTUAL OF OMAHA
181207	31.96	27224	5/26/2023	IDSHIELD
181207	35,339.18	27225	5/26/2023	KENTUCKY STATE TREASURER
181207	867.46	27226	5/26/2023	TEXAS LIFE INSURANCE
181207	1,485.00	27227	5/26/2023	FIDUCIARY TRUST OF NH
181207	5,756.68	27228	5/26/2023	KY PUBLIC EMP DEFERRED COMPENSATION
181207	2,271.82	27229	5/26/2023	COLONIAL LIFE & ACCIDENT INSURANCE
181207	214	27230	5/26/2023	DIVISION OF CHILD SUPPORT
181207	20,899.34	27231	5/26/2023	KY STATE TREASURER
181207	480	27232	5/26/2023	CHAPTER 13, TRUSTEE, EDKY
181207	1,833.86	27233	5/26/2023	DELTA DENTAL PLAN OF KY
181207	91.66	27234	5/26/2023	BEECHWOOD BOE
181207	1,211.89	27235	5/26/2023	MUTUAL OF OMAHA
181207	15.98	27236	5/26/2023	IDSHIELD
181207	13,276.26	27237	5/26/2023	KENTUCKY STATE TREASURER
181207	35,339.18	27238	5/26/2023	KENTUCKY STATE TREASURER
181207	438.11	27239	5/26/2023	TEXAS LIFE INSURANCE
181207	742.5	27240	5/26/2023	FIDUCIARY TRUST OF NH
181207	348	27241	5/26/2023	Ohio State Treasurer
181207	22,233.14	27242	5/26/2023	KENTUCKY REVENUE CABINET
181207	5,756.68	27243	5/26/2023	KY PUBLIC EMP DEFERRED COMPENSATION
181207	1,169.08	27244	5/26/2023	COLONIAL LIFE & ACCIDENT INSURANCE
181207	214	27245	5/26/2023	DIVISION OF CHILD SUPPORT
181207	11,422.69	27246	5/26/2023	KY STATE TREASURER
181207	480	27247	5/26/2023	CHAPTER 13, TRUSTEE, EDKY
181207	1,011.24	27248	5/26/2023	DELTA DENTAL PLAN OF KY
181207	6,583.31	fed reim	5/31/2023	

283,369.37