

BEECHWOOD BOARD OF EDUCATION**General Fund****Fiscal Year To Date Through June 30, 2023 - UNAUDITED**

	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	6,339,367	6,561,948	6,700,683	7,047,791
3111-3131 State Funding	4,234,191	4,347,538	4,352,443	4,813,329
5210 Funds Transferred In	-	-	-	-
5310-5315 Sale of Land or Equipment	-	-	-	14,000
TOTAL REVENUE	12,366,499	12,654,447	12,598,984	13,874,691

WITHOUT CARRYFORWARD	10,573,557	10,909,485	11,053,125	11,875,121
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	2020	2021	2022	2023
EXPENSE SUMMARY				
0110-0120 CERTIFIED SALARY	6,211,123	6,183,291	6,182,936	6,297,115
0130-0150 CLASSIFIED SALARY	1,292,049	1,370,911	1,287,042	1,370,464
0170 PARAPROFESSIONAL	185,854	192,510	225,967	229,503
0200-0299 EMPLOYEE BENEFITS	696,859	679,172	721,691	735,484
0300's OUTSIDE SERVICES	425,070	359,341	363,338	436,180
0400's PROPERTY SERVICES	291,940	334,975	355,769	394,589
0500's OTHER SERVICES	279,325	229,403	258,820	304,899
0600's SUPPLIES & MATERIALS	735,121	730,461	891,720	907,781
0700's PROPERTY	202,997	237,904	113	257,614
0800's MISCELLANEOUS	26,520	39,942	30,760	40,733
0900's DEBT AND TRANSFERS	272,235	498,269	429,023	213,936
TOTAL EXPENSE	10,619,094	10,856,180	10,747,179	11,188,298

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 June 30, 2023 - UNAUDITED

	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	4,840,119	4,960,645	5,043,338	5,151,024	5,201,990
1113 PSC REAL PROPERTY TAX	39,953	140,245	79,858	81,939	70,000
1117 MOTOR VEHICLE TAX	296,076	368,331	329,861	387,723	363,689
1121 UTILITIES TAX	403,208	382,199	429,439	431,299	420,000
1140 PENALTY & INTEREST ON TAX	1,106	638	603	15,610	1,000
1191 OMITTED PROPERTY TAX	2,538	1,674	762	37,288	5,000
1310 TUITION FROM INDIVIDUALS	334,245	400,595	484,530	475,074	440,000
1310P TUITION PRESCHOOL	-	34,401	18,573	2,310	20,000
1312 TUITION SUMMER SCHOOL	1,425	1,575	-	1,350	-
1340 TUITION APPLICATION FEE	1,725	2,000	1,600	275	1,000
1410 TRANSPORTATION FEES	5,456	3,801	3,737	17,866	3,000
1510 INTEREST INCOME	51,467	15,548	19,852	187,190	10,000
1740 STUDENT FEES	140,579	155,501	165,516	148,595	146,000
1911 BUILDING RENTAL	27,012	27,823	28,657	30,917	27,000
1912 BUS RENTAL	-	-	-	2,538	-
1920 CONTRIBUTIONS/DONATIONS	24,051	7,320	290	52,792	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	-	47,085	1,892	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	735	5,792	-
1990 MISCELLANEOUS REVENUE	68,775	23,882	15,679	11,321	10,000
1993 LOCAL MISCELLANEOUS REVENUE	101,631	35,771	30,567	4,998	30,000
3111 SEEK PROGRAM	4,182,135	4,300,162	4,306,688	4,728,363	4,577,471
3122 STATE VOCATIONAL TRANSPORTATION	4,128	4,351	11,965	29,808	3,000
3123 STATE VOCATIONAL SCHOOL	6,335	6,563	1,567	-	5,000
3128 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	6,041	8,784	9,317	18,000	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	6,086	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	3,200	-
3800 REVENUE IN LIEU OF TAXES/STATE	15,686	15,793	17,235	16,025	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	19,866	11,885	5,671	11,847	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	14,000	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	12,366,499	12,654,447	12,598,984	13,874,691	17,086,914
WITHOUT CARRYFORWARD & TRANSFER	10,573,557	10,897,601	11,047,455	11,863,274	15,083,838
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	5,409,732	5,341,177	5,248,677	5,315,699	5,735,430
0111 CERT EXTENDED DAYS SALARY	182,576	186,279	179,943	175,815	228,039
0112 CERTIFIED EXTRA SERVICE PAY	457,371	488,539	523,691	577,608	572,807
0113 CERTIFIED NON-CONTRACT	65,976	48,136	103,279	66,173	71,030
0114 NATIONAL BOARD CERTIFIED	11,600	15,600	15,600	18,000	17,600
0116 SPEECH LANGUAGE	-	-	-	3,200	-
0120 CERTIFIED SUBSTITUTE SALARY	83,867	103,561	111,747	140,621	123,218
0130 CLASSIFIED REGULAR SALARY	1,244,733	1,330,499	1,219,623	1,257,444	1,459,656
0131 CLASSIFIED EXTRA DUTY PAY	32,276	22,307	43,559	75,718	59,740
0140 CLASSIFIED OVERTIME SALARY	7,365	4,350	17,412	21,193	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	7,675	13,756	6,447	16,109	15,513
0170 CLASSIFIED/PARAPROF SALARY	185,854	192,510	225,967	229,503	247,191
0221 EMPLOYER FICA CONTRIBUTION	79,648	78,710	79,967	84,233	99,768
0222 EMPLOYER MEDICARE CONTRIBUTION	106,287	106,249	105,712	108,937	116,514
0231 KTRS EMPLOYER CONTRIBUTION	209,972	190,760	189,907	194,469	207,987
0232 CERS EMPLOYER CONTRIBUTION	253,042	254,761	299,226	307,623	380,124
0253 KSBA UNEMPLOYMENT INSURANCE	11,894	12,944	10,720	12,353	13,724
0260 WORKMENS COMPENSATION	36,015	32,200	30,068	27,842	43,023
0270 OTHER EMPLOYEE BENEFITS	-	-	6,090	-	1,261
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	3,549	-	28	500
PAYROLL TOTAL	8,385,885	8,425,884	8,417,636	8,632,566	13,015,376

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through June 30, 2023 - UNAUDITED

	2020	2021	2022	2023	BUDGET
0311 TAX COLLECTION FEES	94,985	98,382	99,833	101,562	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	12,000	-	2,600	2,344	12,000
0338 REGISTRATION FEES	25,080	9,530	27,481	20,607	30,547
0339 OTHER PROFESSIONAL SERVICES	71,834	1,500	1,999	19,669	30,000
0341 DRUG AND ALCOHOL TESTING	511	545	512	535	750
0342 AUDITING SERVICES	13,650	14,100	19,300	17,500	17,500
0343 LEGAL SERVICES	20,769	22,000	22,200	28,000	24,000
0344 FINANCIAL SERVICES	4,400	4,300	10,695	11,061	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347 SECURITY SERVICES	21,946	2,568	16,940	26,618	30,000
0349 OTHER PROFESSIONAL SERVICES	159,516	206,416	161,779	208,284	206,717
0411 WATER/SEWAGE	41,789	46,493	42,606	47,648	50,000
0421 SANITATION SERVICE - GARBAGE	20,802	25,907	22,922	26,317	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	2,914	2,467	3,727	4,048	3,000
0432 TECHNOLOGY REPAIR & MAINT.	4,232	4,049	1,484	185	3,500
0433 EQUIPMENT REPAIR & MAINT	7,690	20,132	16,500	14,385	23,500
0434 BUILDING REPAIR AND MAINT	157,539	119,178	125,884	123,127	141,500
0435 VEHICLE REPAIR & MAINT	15,895	14,359	26,834	55,911	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	50,200	45,858	50,000	50,000
0442 EQUIPMENT & VEHICLE RENT	942	5,373	2,784	7,681	5,000
0444 COPIER RENTAL	34,992	34,576	43,319	42,120	39,882
0498 FENCING REPAIR AND MAINT.	-	1,650	10,026	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	681	-	1,605	-	1,000
0525 GENERAL LIABILITY	-	-	-	8,792	-
0527 STUDENT LIABILITY INSURANCE	36,575	43,527	43,227	43,611	45,000
0529 OTHER INSURANCE	1,542	-	4,927	3,679	5,000
0531 POSTAGE & PO BOX RENT	8,799	4,788	6,719	8,227	8,050
0532 TELEPHONE	33,158	16,871	24,592	39,697	32,600
0533 ON-LINE NETWORK	-	9,157	-	-	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	2,691	2,554	982	2,096	3,000
0559 OTHER PRINTING	13,193	12,381	9,698	14,594	15,700
0561 TUITION TO KY LSD	33,941	29,266	21,125	25,261	55,000
0580 TRAVEL - OUT OF DISTRICT	52,935	9,041	29,960	42,481	49,900
0610 GENERAL SUPPLIES	174,462	232,558	212,916	215,611	269,214
0621 NATURAL GAS	26,137	51,455	7,499	259,043	77,500
0622 ELECTRICITY	176,280	173,312	283,841	20,932	230,000
0626 GASOLINE	3,877	2,858	6,131	8,119	6,000
0627 DIESEL FUEL	7,232	2,426	12,045	12,601	11,000
0641 LIBRARY BOOKS	6,880	3,544	3,844	6,638	4,297
0642 PERIODICALS & NEWSPAPERS	3,564	1,994	9,319	1,085	10,000
0644 TEXTBOOKS	60,591	30,999	63,886	57,928	65,307
0645 AUDIOVISUAL MATERIALS	402	910	494	-	500
0646 TESTS	50,195	66,094	34,220	33,757	67,352
0647 REFERENCE MATERIALS	3,250	2,997	1,483	(2,809)	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	124,509	57,439	168,189	107,624	185,109
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	54,906	27,866
0692 HEALTH SUPPLIES	11,510	15,792	7,566	6,756	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	9,355	8,448	10,053	19,436	11,929
0697 OTHER SUPPLIES - CONSUMABLES	76,878	79,634	70,236	106,152	104,112
0731 MACHINERY/EQUIP (NONINSTRUCT)	28,235	-	-	-	19,626
0732 VEHICLES	-	-	-	46,045	22,438
0733 FURNITURE & FIXTURES	54,491	25,331	-	131,768	46,967
0734 COMPUTERS & RELATED EQUIPMENT	51,845	134,178	113	39,069	40,895
0735 TECHNOLOGY SOFTWARE	55,492	76,218	-	8,343	33,000
0739 OTHER EQUIPMENT	12,934	2,176	-	32,388	3,294
0810 DUES	23,096	28,984	21,990	29,086	41,450
0840 CONTINGENCY	-	-	-	-	1,418,763
0891 GRADUATION EXPENSES	4,383	10,182	8,469	11,022	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	36	-
0899 OTHER MISC. BACKGROUND CHECKS	(958)	776	301	590	19,330
0910 FUND TRANSFERS OUT	272,235	498,269	429,023	129,023	30,438
0950 SPECIAL ITEMS	-	-	-	84,912	-
TOTAL EXPENSE	10,619,094	10,856,180	10,747,179	11,188,298	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 June 30, 2023 - UNAUDITED

	2020	2021	2022	2023	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-	-	-	-
1510 INTEREST INCOME	-	-	341	4,660	-
3200 RESTRICTED STATE REVENUE	135,207	203,716	138,205	141,439	138,205
TOTAL REVENUE	135,207	203,716	138,546	146,099	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	-	-	-	24,550	-
3200 RESTRICTED STATE REVENUE	398,544	863,700	640,377	1,357,207	1,291,484
TOTAL REVENUE	1,856,703	2,346,892	2,147,685	2,898,593	2,808,320
WITHOUT CARRY FORWARD	1,856,703	2,346,892	2,147,685	2,898,593	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	1,604,496	2,399,931	2,806,151
TOTAL EXPENSE	1,093,085	889,398	1,604,496	2,683,893	2,808,320

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through June 30, 2023 - UNAUDITED

		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	1,297	48	296	2,262	1,000
1611	LUNCH - REIMBURSABLE	189,448	128,186	274,046	284,114	250,000
1612	BREAKFAST - REIMBURSABLE	6,867	2,468	6,020	6,488	7,500
1621	LUNCH - NON REIMBURSABLE	17,604	13,918	23,211	25,458	-
1624	A-LA-CARTE SALES	219,845	103,770	307,331	342,841	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	35,000	150,000	100,000	100,000	18,000
		-	-	-	-	-
	TOTAL REVENUE	471,255	473,190	716,489	849,091	638,428
	WITHOUT CARRYFORWARD OR TRANSFER	436,255	249,105	611,059	661,163	532,500
		2020	2021	2022	2023	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	173,088	175,078	174,273	176,659	191,528
0131	CLASSIFIED EXTRA DUTY PAY	645	-	-	5,000	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	2,372	1,711	309	4,967	3,000
0221	EMPLOYER FICA CONTRIBUTION	9,985	9,739	9,782	10,512	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	2,335	2,288	2,288	2,458	2,730
0232	CERS EMPLOYER CONTRIBUTION	41,800	40,967	46,871	48,666	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	640	653	595	587	1,000
0260	WORKMENS COMPENSATION	924	928	917	980	1,000
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	200	-	100	300	200
0433	EQUIPMENT REPAIR & MAINT	2,640	8,266	8,947	4,661	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	215,936	175,358	342,547	428,314	281,172
0635	FOOD SERVICE - MILK	13,217	6,519	15,768	20,693	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	471,429	429,829	607,764	737,486	638,428

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

Fiscal Year To Date Through June 30, 2023 - UNAUDITED

		2020	2021	2022	2023	BUDGET
1510	INTEREST INCOME	271	-	39,022	48,524	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF REVENUE	-	-	-	-	507,670
4900	REVENUE ON BEHALF OF DISTRICT	358,309	-	-	-	375,732
5210	FUNDS TRANSFERRED IN	1,093,085	1,097,704	1,604,496	2,530,269	2,944,356
						-
	TOTAL REVENUE	1,451,665	1,097,704	1,643,518	2,578,792	3,827,758
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	716,028	738,684	1,125,643	1,763,542	2,176,810
0832	INTEREST ON BONDS	735,666	359,020	478,853	1,180,813	1,650,948
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	1,451,694	1,097,704	1,604,496	2,944,355	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 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-537,963.82	2,871,747.50
10	6153	ACCOUNTS RECEIVABLE	313.84	313.84
10	6181	PREPAID EXPENDITURES	34,274.27	34,274.27
	TOTAL ASSETS		-503,375.71	2,906,335.61
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,827.59	.00
10	7421A	ACCOUNTS PAYABLE - ACI	-7,716.20	-10,087.41
10	7461U	UNEMPLOYMENT PAYABLE	-90.66	-858.75
10	7462	HEALTH INSURANCE PAYABLE	-27.71	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	46,507.15	.00
10	7472	FICA WITHHELD PAYABLE	-153.00	.00
10	7474	KTRS WITHHELD PAYABLE	-25.31	.00
10	7481T	TUITION PAID IN ADVANCE	-67,610.00	-121,316.35
10	7603	PURCHASE OBLIGATIONS	-484,666.37	233,717.36
	TOTAL LIABILITIES		-511,954.51	101,454.85
FUND BALANCE				
10	6302	REVENUES CONTROL	-595,088.72	-13,874,691.00
10	7602	EXPENDITURES CONTROL	1,125,752.57	11,188,298.20
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
10	8753	ASSIGNED-PURCH OBL - CURRENT	484,666.37	-233,717.36
	TOTAL FUND BALANCE		1,015,330.22	-3,007,790.46
	TOTAL LIABILITIES + FUND BALANCE		503,375.71	-2,906,335.61

BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	10,069.42	-68,874.42
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	10,069.42	-68,824.33
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	2,691.50	-2,003.70
20	7603	PURCHASE OBLIGATIONS	-57,469.07	13,534.14
		TOTAL LIABILITIES	-54,777.57	11,480.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-168,084.71	-1,255,283.99
20	7602	EXPENDITURES CONTROL	155,323.79	1,413,789.29
20	8731	RESTRICTED GRANTS	.00	-87,627.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	57,469.07	-13,534.14
		TOTAL FUND BALANCE	44,708.15	57,343.89
		TOTAL LIABILITIES + FUND BALANCE	-10,069.42	68,824.33

BALANCE SHEET FOR 2023 12

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-156,358.83	1,257,224.18
		TOTAL ASSETS	-156,358.83	1,257,224.18
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	471.94	.00
21	7421A	ACCOUNTS PAYABLE - ACI	1,051.84	.00
21	7603	PURCHASE OBLIGATIONS	292,724.36	452,610.36
		TOTAL LIABILITIES	294,248.14	452,610.36
FUND BALANCE				
21	6302	REVENUES CONTROL	-31,408.44	-1,633,257.26
21	7602	EXPENDITURES CONTROL	186,243.49	376,033.08
21	8753	ASSIGNED-PURCH OBL - CURRENT	-292,724.36	-452,610.36
		TOTAL FUND BALANCE	-137,889.31	-1,709,834.54
		TOTAL LIABILITIES + FUND BALANCE	156,358.83	-1,257,224.18

BALANCE SHEET FOR 2023 12

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 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	424.01	95,510.85
	TOTAL ASSETS		424.01	95,510.85
FUND BALANCE				
31	6302	REVENUES CONTROL	-424.01	-146,098.59
31	7602	EXPENDITURES CONTROL	.00	130,338.03
31	8737	RESTRICTED - OTHER	.00	-79,750.29
	TOTAL FUND BALANCE		-424.01	-95,510.85
TOTAL LIABILITIES + FUND BALANCE			-424.01	-95,510.85

BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	721,247.89	721,247.89
	TOTAL ASSETS		721,247.89	721,247.89
FUND BALANCE				
32	6302	REVENUES CONTROL	-721,247.89	-2,898,593.35
32	7602	EXPENDITURES CONTROL	.00	2,683,892.93
32	8737	RESTRICTED - OTHER	.00	-506,547.47
	TOTAL FUND BALANCE		-721,247.89	-721,247.89
TOTAL LIABILITIES + FUND BALANCE			-721,247.89	-721,247.89

BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-289,043.75	1,355,032.87
36	6105	CASH WITH FISCAL AGENTS	160,289.45	22,056,919.47
	TOTAL ASSETS		-128,754.30	23,411,952.34
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-376,288.95	20,477,028.42
360	7421A	ACCOUNTS PAYABLE - ACI	1,500.00	.00
	TOTAL LIABILITIES		-374,788.95	20,477,028.42
FUND BALANCE				
36	6302	REVENUES CONTROL	-166,304.96	-879,373.71
36	7602	EXPENDITURES CONTROL	293,559.26	7,379,237.90
36	8735	RESERVED FOR FUTURE CONST.	.00	-29,911,816.53
36	8753	ASSIGNED-PURCH OBL - CURRENT	376,288.95	-20,477,028.42
	TOTAL FUND BALANCE		503,543.25	-43,888,980.76
	TOTAL LIABILITIES + FUND BALANCE		128,754.30	-23,411,952.34

BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	657.04	12,960.73
400	6111	SAVINGS-OTHER	.00	3,641,961.62
		TOTAL ASSETS	657.04	3,654,922.35
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-20,580.57
		TOTAL LIABILITIES	.00	-20,580.57
FUND BALANCE				
400	6302	REVENUES CONTROL	-682.16	-2,578,792.46
400	7602	EXPENDITURES CONTROL	25.12	2,944,354.90
400	8736	RESTRICTED - DEBT SERVICE	.00	-3,999,904.22
		TOTAL FUND BALANCE	-657.04	-3,634,341.78
		TOTAL LIABILITIES + FUND BALANCE	-657.04	-3,654,922.35

BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	80,172.38	104,872.54
51	6171	INVENTORIES FOR CONSUMPTION	-2,208.98	6,730.43
51	64000	DEFERRED OUTFLOWS OPEB	.00	76,982.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,148.00
	TOTAL ASSETS		77,963.40	265,732.97
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-425,183.00
51	7603	PURCHASE OBLIGATIONS	-41,478.00	18,816.92
51	77000	DEFER INFLOW OPEB	.00	-66,414.00
51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
	TOTAL LIABILITIES		-41,478.00	-680,394.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-100,369.69	-849,089.16
51	7602	EXPENDITURES CONTROL	22,406.29	737,486.19
51	87370	RESTRICT- OPEB	.00	117,025.00
51	8737P	NET PENSION LIABILITY	.00	428,056.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	41,478.00	-18,816.92
	TOTAL FUND BALANCE		-36,485.40	414,661.11
	TOTAL LIABILITIES + FUND BALANCE		-77,963.40	-265,732.97

BALANCE SHEET FOR 2023 12

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	-141,296.88	-1,273,388.69
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	-712,867.48	-9,953,563.91
80	6231	TECHNOLOGY EQUIPMENT	-4,491.00	449,891.99
80	6232	ACCUMULATED DEPN TECH EQUIP	-30,802.31	-291,561.63
80	6241	VEHICLES	.00	530,706.00
80	6242	Accumulated Depreciation	-10,870.57	-454,867.61
80	6251	GENERAL EQUIPMENT	.00	602,780.07
80	6252	ACCUM DEPRECIATION EQUIPMENT	-37,488.16	-355,477.86
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,062,301.54
TOTAL ASSETS			-937,816.40	33,890,188.89
LIABILITIES				
80	7602	EXPENDITURES CONTROL	937,816.40	937,816.40
TOTAL LIABILITIES			937,816.40	937,816.40
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-34,828,005.29
TOTAL FUND BALANCE			.00	-34,828,005.29
TOTAL LIABILITIES + FUND BALANCE			937,816.40	-33,890,188.89

BALANCE SHEET FOR 2023 12

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	-15,241.13	-236,040.64
81	6251	GENERAL EQUIPMENT	-24,029.00	680,231.81
81	6252	ACCUM DEPRECIATION EQUIPMENT	-26,629.51	-463,462.24
TOTAL ASSETS			-65,899.64	477,939.43
LIABILITIES				
81	7602	EXPENDITURES CONTROL	65,899.64	65,899.64
TOTAL LIABILITIES			65,899.64	65,899.64
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-543,839.07
TOTAL FUND BALANCE			.00	-543,839.07
TOTAL LIABILITIES + FUND BALANCE			65,899.64	-477,939.43

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

PROJECT BUDGET

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 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	-12000.00	.00	.00	-12000.00	-12000.00	.00
	TOTAL EXPENSES	.00	12000.00	.00	10970.05	10970.05	10970.05	1029.95
	TOTAL	.00	.00	.00	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	3082.24	25000.00	5315.06	10540.41	12022.87	12022.87	9894.89
	TOTAL	3082.24	.00	5315.06	10540.41	-12977.13	-12977.13	9894.89
022J	NKY HEALTH - WE ARE PREPARED							
	TOTAL REVENUES	.00	-4500.00	.00	-4500.00	-4500.00	-4500.00	.00
	TOTAL EXPENSES	.00	4500.00	4329.00	4329.00	4329.00	4329.00	171.00
	TOTAL	.00	.00	4329.00	-171.00	-171.00	-171.00	171.00
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	-112147.27	-146862.65	-180426.65	-180426.65	.00
	TOTAL EXPENSES	.00	180426.65	33457.90	69458.89	180426.65	180426.65	.00
	TOTAL	.00	.00	-78689.37	-77403.76	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 106J		LOCAL AREA VOCATIONAL CENTERS						
STATE CODE: E7562 E431		THROUGH JUN 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
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	-42429.00	-42429.00	-101521.00	-101521.00	.00	
TOTAL EXPENSES	.00	101521.00	-340.67	51689.10	101521.00	101521.00	.00	
TOTAL	.00	.00	-42769.67	9260.10	.00	.00	.00	
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	
10EJ	COOPERATING TEACHERS							
TOTAL REVENUES	.00	.00	-1330.23	-1330.23	-1330.23	-1330.23	1330.23	
TOTAL	.00	.00	-1330.23	-1330.23	-1330.23	-1330.23	1330.23	
10LJF	MATH ACHIEVEMENT FUND - JUNE 2024							
TOTAL REVENUES	.00	-80000.00	.00	-80000.00	-80000.00	-80000.00	.00	
TOTAL EXPENSES	.00	80000.00	.00	80000.00	80000.00	80000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
120I	EXTENDED SCHOOL SERVICE BY 9-2022							
TOTAL REVENUES	.00	-43872.00	.00	.00	-8116.11	-43872.00	.00	
TOTAL EXPENSES	.00	43872.00	.00	.00	8116.11	43872.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
TOTAL REVENUES	.00	-30224.00	.00	-7556.00	-30224.00	-30224.00	.00	
TOTAL EXPENSES	.00	30224.00	2893.92	11691.57	25842.64	25842.64	4381.36	
TOTAL	.00	.00	2893.92	4135.57	-4381.36	-4381.36	4381.36	
130J	GIFTED & TALENTED							
TOTAL REVENUES	.00	-34694.00	.00	.00	-34694.00	-34694.00	.00	
TOTAL EXPENSES	.00	34694.00	2637.58	11312.53	30594.85	30594.85	4099.15	
TOTAL	.00	.00	2637.58	11312.53	-4099.15	-4099.15	4099.15	
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 SPEND BY 9.30						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		Special Ed Director						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
135J	KERA PRESCHOOL SPEND BY 9.30							
TOTAL REVENUES	.00	-56253.00	.00	-14063.25	-56252.75	-56252.75	-.25	
TOTAL EXPENSES	.00	56253.00	4570.30	20665.95	53868.27	53868.27	2384.73	
TOTAL	.00	.00	4570.30	6602.70	-2384.48	-2384.48	2384.48	
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	16020.63	39608.87	39608.87	3486.13	
TOTAL	.00	.00	3560.14	16020.63	-3486.13	-3486.13	3486.13	
162G	KETS - Spend by 6-2023							
TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79	
TOTAL EXPENSES	.00	56546.22	13321.48	13532.42	29258.53	56588.01	-41.79	
TOTAL	.00	.00	13321.48	13532.42	29258.53	.00	.00	
162I	KETS - SPEND BY 6-2024							
TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52	
TOTAL EXPENSES	.00	58054.22	4485.38	4485.38	4485.38	4485.38	53568.84	
TOTAL	.00	.00	4485.38	4485.38	4485.38	-53884.36	53884.36	
162J	KETS - SPEND BY 6-2025							
TOTAL REVENUES	.00	-33170.00	-514.20	-26470.54	-61942.70	-61942.70	28772.70	
TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	-514.20	-26470.54	-61942.70	-61942.70	61942.70	
168J	CENTER SCHOOL SAFETY GRANT							
TOTAL REVENUES	.00	-38174.00	.00	-9543.50	-38173.50	-38173.50	-.50	
TOTAL EXPENSES	.00	38174.00	15874.50	21007.00	38173.50	38173.50	.50	
TOTAL	.00	.00	15874.50	11463.50	.00	.00	.00	
310G	TITLE I							
TOTAL REVENUES	.00	-97537.00	.00	.00	.00	-97537.00	.00	
TOTAL EXPENSES	.00	94488.97	-163.63	-2111.03	-3048.03	94488.97	.00	
TOTAL	.00	-3048.03	-163.63	-2111.03	-3048.03	-3048.03	.00	

PROJECT BUDGET

PROJECT NUMBER: 310GN		Title 1 Non-Public						
STATE CODE: 310G		THROUGH JUN 2023						
CFDA NUMBER: 84.010A								
GRANT AMOUNT:								THROUGH JUN 2023
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
310GN	Title 1 Non-Public							
TOTAL EXPENSES	.00	3048.03	1298.63	1582.64	3048.03	3048.03	.00	
TOTAL	.00	3048.03	1298.63	1582.64	3048.03	3048.03	.00	
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	.00	3610.24	2106.37	2106.37	2106.37	2106.37	1503.87	
TOTAL	.00	.00	2106.37	2106.37	2106.37	2106.37	-2106.37	
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	5950.78	25986.08	48630.19	48630.19	43965.41	
TOTAL	.00	.00	5950.78	14092.08	25986.19	25986.19	-25986.19	
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	.00	299230.20	20727.61	71334.87	257717.26	257717.26	41512.94	
TOTAL	.00	.00	20727.61	32340.87	71335.26	71335.26	-71335.26	

PROJECT BUDGET

PROJECT NUMBER: 337JP		IDEA-B PRIVATE SCHOOL						
STATE CODE: 337I		THROUGH JUN 2023						
CFDA NUMBER: 84.027A								THROUGH JUN 2023
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	2457.34	8651.47	27201.25	27201.25	2537.55	
TOTAL	.00	.00	2457.34	3907.47	8651.25	8651.25	-8651.25	
343I	IDEA - B PRESCHOOL							
TOTAL REVENUES	.00	-4612.00	.00	.00	-1013.00	-2501.00	-2111.00	
TOTAL EXPENSES	.00	4612.00	.00	558.00	1571.42	3059.42	1552.58	
TOTAL	.00	.00	.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	-11664.01	-11664.01	-11664.01	-11664.01	.00	
TOTAL EXPENSES	240.00	11664.01	322.90	3028.29	11416.93	11416.93	7.08	
TOTAL	240.00	.00	-11341.11	-8635.72	-247.08	-247.08	7.08	
401GP	Blessed Sac Title 2							
TOTAL REVENUES	.00	-6705.14	.00	-2569.00	-3482.00	-6705.29	.15	
TOTAL EXPENSES	.00	6705.14	.00	.15	3482.00	6705.29	-.15	
TOTAL	.00	.00	.00	-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	.00	20926.35	1204.20	2188.82	16577.35	20926.35	.00	
TOTAL	.00	.00	1204.20	-5233.18	2188.35	2188.35	-2188.35	

PROJECT BUDGET

PROJECT NUMBER: 401IP		Blessed Sac Title 2 - BY 9-2023						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER: 84.367A								THROUGH JUN 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	.00	5655.65	250.00	721.36	1929.58	1929.58	3726.07	
TOTAL	.00	.00	250.00	-329.64	721.58	721.58	-721.58	
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	295.80	1545.80	1821.68	1821.68	16923.66	
TOTAL	.00	.00	295.80	1545.80	1671.68	1671.68	-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	18056.58	62041.99	203453.20	359874.11	199364.29	
TOTAL	3973.60	.00	18056.58	25426.99	62041.15	62041.15	-66014.75	
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	2960.27	13321.25	31513.65	88785.58	52016.42	
TOTAL	.00	.00	2960.27	7366.25	13321.54	13321.54	-13321.54	

PROJECT BUDGET

PROJECT NUMBER: 478IP		IDEA ARP PRIVATE						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 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		
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	1525.80	12254.00	6318.92	9481.65	9620.11	9739.11		989.09	
TOTAL	1525.80	.00	6318.92	9416.65	9482.11	9482.11		-11007.91	
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	.00	770.24	3901.13	8076.10		.00	
TOTAL	.00	.00	.00	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	4712.50	7645.07	119.00	328.05	328.05	328.05		2604.52	
TOTAL	4712.50	.00	119.00	328.05	328.05	328.05		-5040.55	
554GO	CALMING SPACE ESSER - SPEND 9-2023								
TOTAL REVENUES	.00	-10000.00	.00	-10000.00	-10000.00	-10000.00		.00	
TOTAL EXPENSES	.00	10000.00	.00	42.95	10000.00	10000.00		.00	
TOTAL	.00	.00	.00	-9957.05	.00	.00		.00	

PROJECT BUDGET

PROJECT NUMBER: 554GS		ESSR II State Set Aside -9-23						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER: 84.425D								THROUGH JUN 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	.00	-14669.00	-66055.59	-73100.00	-27860.00	
TOTAL EXPENSES	.00	100960.00	7529.40	22588.20	88644.23	95688.64	5271.36	
TOTAL	.00	.00	7529.40	7919.20	22588.64	22588.64	-22588.64	
563I	DEEPER LEARNING - SPEND 8-2024							
TOTAL REVENUES	.00	-12506.00	.00	-12506.00	-12506.00	-12506.00	.00	
TOTAL EXPENSES	.00	12506.00	-4214.97	12196.26	12506.00	12506.00	.00	
TOTAL	.00	.00	-4214.97	-309.74	.00	.00	.00	
700J	DISTRICT ACTIVITY							
TOTAL REVENUES	.00	-120000.00	-13847.11	-14909.85	-126147.86	-126147.86	6147.86	
TOTAL EXPENSES	.00	120000.00	.00	962.74	7210.24	7210.24	112789.76	
TOTAL	.00	.00	-13847.11	-13947.11	-118937.62	-118937.62	118937.62	
710J	ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	-23000.00	.00	-526.92	-25328.23	-25328.23	2328.23	
TOTAL EXPENSES	360.45	23000.00	650.21	650.21	2899.34	2899.34	19740.21	
TOTAL	360.45	.00	650.21	123.29	-22428.89	-22428.89	22068.44	
720J	HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	-5000.00	-170.14	-564.04	-5995.85	-5995.85	995.85	
TOTAL EXPENSES	360.45	5000.00	650.22	650.22	1298.84	1298.84	3340.71	
TOTAL	360.45	.00	480.08	86.18	-4697.01	-4697.01	4336.56	
725J	ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-26873.00	-16566.19	-20906.19	-32194.00	-32194.00	5321.00	
TOTAL EXPENSES	1300.00	26873.00	1822.52	5703.72	29027.49	29027.49	-3454.49	
TOTAL	1300.00	.00	-14743.67	-15202.47	-3166.51	-3166.51	1866.51	
727J	Turf Replacement							
TOTAL REVENUES	.00	-591524.92	.00	.00	-591524.92	-591524.92	.00	
TOTAL EXPENSES	294034.46	591524.92	183120.54	183120.54	183120.54	183120.54	114369.92	
TOTAL	294034.46	.00	183120.54	183120.54	-408404.38	-408404.38	114369.92	

PROJECT BUDGET

PROJECT NUMBER: 750X		GAMING FUNDS						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
750X	GAMING FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-.09	-.09	.09	
TOTAL	.00	.00	.00	.00	-.09	-.09	.09	
775J	TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	.00	-248533.33	-825.00	-14833.80	-289052.13	-289052.13	40518.80	
TOTAL EXPENSES	156555.00	248533.33	.00	1789.74	152476.63	152476.63	-60498.30	
TOTAL	156555.00	.00	-825.00	-13044.06	-136575.50	-136575.50	-19979.50	
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	-4974.54	-11780.17	-4603407.13	18407.13	
TOTAL EXPENSES	24871.89	4585000.00	.00	-1950.00	270689.27	4578991.61	-18863.50	
TOTAL	24871.89	.00	.00	-6924.54	258909.10	-24415.52	-456.37	
804GB	BG-21-042 Phase B							
TOTAL REVENUES	.00	-32230498.48	-6015.51	-151440.30	-707304.09	-32653840.57	423342.09	
TOTAL EXPENSES	20452156.53	32230498.48	293559.26	1618361.51	7108548.63	9862547.83	1915794.12	
TOTAL	20452156.53	.00	287543.75	1466921.21	6401244.54	-22791292.74	2339136.21	
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	-41319793.17	-205508.66	-700855.41	-3582907.80	-41727078.95	407285.78	
TOTAL EXPENSES	20943172.92	41327112.18	635126.54	2373947.96	9144342.56	17232342.85	3151596.41	
GRAND TOTALS	20943172.92	7319.01	429617.88	1673092.55	5561434.76	-24494736.10	3558882.19	

AUTHORIZED SIGNATURE: _____

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION					
STATE CODE:		THROUGH JUN 2023					
CFDA NUMBER:		THROUGH JUN 2023					
GRANT AMOUNT:		THROUGH JUN 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET

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: 2023/12
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

June-23

BANK

HERITAGE GENERAL FUND (x1207)	\$6,843,228.45
HERITAGE GAMING (X1214)	\$52.29
ULD	(\$20.54)
	\$0.00
CK 27267 ADJUSTMENT TIMING	(148.74)
LESS OUTSTANDING CHECKS GAMING	(2.20)
LESS OUTSTANDING CHECKS PR	(111,802.45)
LESS OUTSTANDING CHECKS AP	(394,495.30)

TOTAL BANK	<u><u>\$6,336,811.51</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	2,971,746.36
2	6101 SPECIAL REVENUE FUND	(68,873.28)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,257,224.18
310	6101 CAPITAL OUTLAY FUND	95,510.85
320	6101 BUILDING FUND	721,247.89
360	6101 CONSTRUCTION FUND	1,355,032.87
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	4,872.54

TOTAL GL ACCOUNT 6101	<u><u>6,336,811.50</u></u>
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DIFFERENCE	\$0.01
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**BEECHWOOD BOARD OF EDUCATION
 OUTSTANDING AP CHECKS
 AS OF 6/30/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77425	04/13/2023	BARDES, ERIC	799.00
77646	06/07/2023	DUKE ENERGY	7,113.54
77647	06/07/2023	DUKE ENERGY	8,718.22
77648	06/07/2023	DUKE ENERGY	327.85
77649	06/07/2023	DUKE ENERGY	192.45
77650	06/07/2023	DUKE ENERGY	92.95
77651	06/07/2023	DUKE ENERGY	222.68
77653	06/07/2023	KENTON COUNTY S	731.15
77675	06/15/2023	KAHPERD REGISTR	185.00
77679	06/15/2023	MAPEI, INC.	17,196.28
77681	06/15/2023	MERIT ERECTORS,	119,463.30
77687	06/15/2023	PROSYS	2,487.18
77697	06/21/2023	BEECHWOOD BAND	1,425.00
77699	06/21/2023	INTERKAL, LLC	113,221.00
77700	06/21/2023	KLOSTERMAN BAKI	982.25
77701	06/21/2023	KROGER	135.89
77702	06/21/2023	REITER DAIRY	1,772.84
77704	06/21/2023	SHI INTERNATIONAL	15,319.68
77705	06/21/2023	SPEEDWAY SUPER	715.17
77706	06/21/2023	TOSHIBA PAPERCU	174.12
77708	06/21/2023	WILSON, MIKE	343.75
77709	06/28/2023	LUSK,BEN	79,912.19
77710	06/28/2023	ADVANCED ENVIRO	3,820.84
77711	06/28/2023	AT&T MOBILITY	129.87
77712	06/28/2023	CINTAS FIRE	1,977.39
77713	06/28/2023	FIVE STAR KITCH	848.00
77714	06/28/2023	KAGE	30.00
77715	06/28/2023	KENT REFRIGERAT	312.00
77716	06/28/2023	RICHARDS ELECTR	391.50
77717	06/28/2023	SANITATION DIST	56.22
77718	06/28/2023	SANITATION DIST	56.22
77719	06/28/2023	SANITATION DIST	4,880.19
77720	06/28/2023	SANITATION DIST	2,811.17
77721	06/28/2023	SANITATION DIST	35.41
77722	06/28/2023	SCANICS DOCUMEN	1,915.00
77723	06/28/2023	ZERHUSEN HOLTEN	700.00
77724	6/28/2023	FREKING, MYERS & RL	5,000.00

Total AP Outstanding 394,495.30

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 6/30/23**

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	2,307.36	27223	5/26/2023	MUTUAL OF OMAHA
181207	31.96	27224	5/26/2023	IDSHIELD
181207	867.46	27226	5/26/2023	TEXAS LIFE INSURANCE
181207	2,271.82	27229	5/26/2023	COLONIAL LIFE & ACCIDENT INSURANCE
181207	20,899.34	27231	5/26/2023	KY STATE TREASURER
181207	1,833.86	27233	5/26/2023	DELTA DENTAL PLAN OF KY
181207	1,211.89	27235	5/26/2023	MUTUAL OF OMAHA
181207	15.98	27236	5/26/2023	IDSHIELD
181207	438.11	27239	5/26/2023	TEXAS LIFE INSURANCE
181207	11,422.69	27246	5/26/2023	KY STATE TREASURER
181207	1,169.08	27244	5/26/2023	COLONIAL LIFE & ACCIDENT INSURANCE
181207	1,011.24	27248	5/26/2023	DELTA DENTAL PLAN OF KY
181207	143.66	27254	6/23/2023	BEECHWOOD BOE
181207	1,530.31	27259	6/23/2023	TEXAS LIFE INSURANCE
181207	1,485.00	27260	6/23/2023	FIDUCIARY TRUST OF NH
181207	62,069.83	27270	6/23/2023	KENTON COUNTY FISCAL COURT
181207	480.00	27268	6/23/2023	CHAPTER 13, TRUSTEE, EDKY
181207	2,612.86	27269	6/23/2023	DELTA DENTAL PLAN OF KY

111,802.45