

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through July 31, 2023

	2021	2022	2023	2024	
REVENUE SUMMARY					
0999	Carry Forward	1,744,962	1,545,859	1,999,570	1,754,003
1111-1999	Local Funding	143,193	200,890	282,048	200,999
3111-3131	State Funding	328,327	355,353	380,753	400,951
5210	Funds Transferred In	-	-	-	-
5310-5315	Sale of Land or Equipment	-	-	-	-
TOTAL REVENUE		2,216,482	2,102,102	2,662,371	2,355,953
WITHOUT CARRYFORWARD		471,519	556,243	662,800	601,950

	2021	2022	2023	2024	
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	108,025	123,267	113,582	117,697
0130-0150	CLASSIFIED SALARY	85,288	84,893	93,362	85,764
0170	PARAPROFESSIONAL	5,691	12,442	12,416	15,239
0200-0299	EMPLOYEE BENEFITS	27,943	29,679	33,401	29,789
0300's	OUTSIDE SERVICES	13,955	75,351	76,264	12,905
0400's	PROPERTY SERVICES	9,902	17,406	21,256	31,752
0500's	OTHER SERVICES	48,860	50,676	133,200	177,495
0600's	SUPPLIES & MATERIALS	101,605	41,102	83,173	72,084
0700's	PROPERTY	30,323	41,800	19,824	7,133
0800's	MISCELLANEOUS	12,240	5,835	11,581	7,071
0900's	DEBT AND TRANSFERS	-	-	-	-
TOTAL EXPENSE		443,832	482,450	598,060	556,928

For School year 2021, \$238,000 in expenses and SEEK were moved to Fund 2 for Covid Relief Funds

For School Year 2022, \$230,000 in salaries budgeted in GF to be funded by ESSR Funds

For School Year 2023, \$230,000 in salaries budgeted in GF to be funded by ESSR Funds

For School Year 2024, \$290,000 in salaries budgeted in GF to be funded by ESSR or other non-recurring grants.

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through July 31, 2023

	2021	2022	2023	2024	TENTATIVE BUDGET
1 GENERAL FUND REVENUE					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	80,278	101,504	34,550	34,274	34,550
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,664,685	1,444,355	1,965,020	1,719,729	1,978,253
1111 GENERAL REAL PROPERTY TAX	-	219	-	-	5,389,284
1113 PSC REAL PROPERTY TAX	-	-	-	-	70,000
1117 MOTOR VEHICLE TAX	(14,278)	-	-	-	363,689
1121 UTILITIES TAX	-	-	-	43,036	420,000
1140 PENALTY & INTEREST ON TAX	-	-	-	-	1,000
1191 OMITTED PROPERTY TAX	(3,560)	-	-	-	5,000
1310 TUITION FROM INDIVIDUALS	149,050	193,451	269,219	106,385	440,000
1310P TUITION PRESCHOOL	3,600	-	-	-	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	50	25	25	75	1,000
1410 TRANSPORTATION FEES	-	24	5,417	-	3,000
1510 INTEREST INCOME	978	481	3,920	25,446	10,000
1740 STUDENT FEES	458	1,284	1,401	5,503	161,000
1911 BUILDING RENTAL	-	-	400	-	27,000
1912 BUS RENTAL	-	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	-	-	20	6,000	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	-	-	14,196	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	-	-
1990 MISCELLANEOUS REVENUE	6,745	407	(94)	358	10,000
1993 LOCAL MISCELLANEOUS REVENUE	-	5,000	1,741	-	30,000
3111 SEEK PROGRAM	326,172	354,065	379,427	398,154	4,767,780
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3128 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	-	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	1,310	1,319	1,330	1,330	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	845	(30)	(4)	1,467	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	2,216,482	2,102,102	2,662,371	2,355,953	17,499,244
WITHOUT CARRYFORWARD & TRANSFER	470,675	556,274	662,805	600,483	15,476,441
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	65,930	60,438	65,049	64,345	5,904,986
0111 CERT EXTENDED DAYS SALARY	14,413	14,285	15,084	13,536	255,758
0112 CERTIFIED EXTRA SERVICE PAY	24,364	26,251	28,066	30,805	617,900
0113 CERTIFIED NON-CONTRACT	3,317	22,293	5,383	9,010	70,463
0114 NATIONAL BOARD CERTIFIED	-	-	-	-	17,600
0116 SPEECH LANGUAGE	-	-	-	-	-
0120 CERTIFIED SUBSTITUTE SALARY	-	-	-	-	123,218
0130 CLASSIFIED REGULAR SALARY	78,924	78,186	80,511	77,286	1,502,396
0131 CLASSIFIED EXTRA DUTY PAY	6,293	6,652	11,864	8,296	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	-	-
0140 CLASSIFIED OVERTIME SALARY	72	54	987	182	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	-	-	-	0	15,513
0170 CLASSIFIED/PARAPROF SALARY	5,691	12,442	12,416	15,239	242,660
0221 EMPLOYER FICA CONTRIBUTION	4,675	5,057	5,523	5,324	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	2,724	3,047	3,042	3,039	119,381
0231 KTRS EMPLOYER CONTRIBUTION	3,453	3,906	3,679	3,731	205,969
0232 CERS EMPLOYER CONTRIBUTION	15,921	17,339	19,857	16,260	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	129	(827)	142	287	14,251
0260 WORKMENS COMPENSATION	1,041	1,157	1,158	1,148	43,761
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
PAYROLL TOTAL	226,946	250,280	252,761	248,488	13,300,195

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through July 31, 2023

	2021	2022	2023	2024	TENTATIVE BUDGET
0311 TAX COLLECTION FEES	-	381	230	358	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	-	-	12,000
0338 REGISTRATION FEES	4,959	614	5,665	5,720	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	-	30,000
0341 DRUG AND ALCOHOL TESTING	-	99	-	-	750
0342 AUDITING SERVICES	-	-	-	-	18,025
0343 LEGAL SERVICES	-	-	-	2,000	24,000
0344 FINANCIAL SERVICES	214	137	344	427	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	-	-	-	30,000
0349 OTHER PROFESSIONAL SERVICES	8,782	74,120	70,025	4,400	206,717
0411 WATER/SEWAGE	-	-	-	-	50,000
0421 SANITATION SERVICE - GARBAGE	1,634	-	129	2,806	24,000
0422 SNOW REMOVAL	-	-	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	-	1,500
0425 PEST CONTROL SERVICES	-	286	295	-	3,000
0432 TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	-	2,196	3,642	-	21,500
0434 BUILDING REPAIR AND MAINT	3,132	8,870	10,548	25,937	141,500
0435 VEHICLE REPAIR & MAINT	-	193	365	622	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	4,167	4,166	4,167	-	50,000
0442 EQUIPMENT & VEHICLE RENT	-	108	42	-	5,000
0444 COPIER RENTAL	969	1,587	2,068	2,387	41,000
0498 FENCING REPAIR AND MAINT.	-	-	-	-	2,000
0514 CONTRACT BUS SERVICES	-	-	-	-	10,000
0522 PROPERTY INSURANCE	3,349	-	125,436	129,711	115,000
0523 FIDELITY BOND	-	934	-	672	1,000
0525 GENERAL LIABILITY	-	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	43,527	43,227	-	44,586	45,000
0529 OTHER INSURANCE	-	4,927	99	-	5,000
0531 POSTAGE & PO BOX RENT	-	-	1,317	1,529	8,050
0532 TELEPHONE	1,984	911	4,978	-	32,600
0533 ON-LINE NETWORK	-	-	-	-	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	-	-	-	-	3,000
0559 OTHER PRINTING	-	-	-	-	15,700
0561 TUITION TO KY LSD	-	-	-	-	45,000
0580 TRAVEL - OUT OF DISTRICT	-	678	1,371	998	48,321
0610 GENERAL SUPPLIES	12,258	15,823	16,607	10,572	314,695
0621 NATURAL GAS	-	-	-	19,688	81,300
0622 ELECTRICITY	-	-	-	-	255,000
0626 GASOLINE	-	185	200	-	10,000
0627 DIESEL FUEL	-	-	1,874	-	11,000
0641 LIBRARY BOOKS	-	-	-	2,062	4,200
0642 PERIODICALS & NEWSPAPERS	794	41	120	-	10,000
0644 TEXTBOOKS	4,467	-	3,636	16,515	59,752
0645 AUDIOVISUAL MATERIALS	-	-	-	514	500
0646 TESTS	20,203	-	15,728	-	67,352
0647 REFERENCE MATERIALS	-	-	-	1,567	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	34,433	14,591	18,086	6,325	160,000
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	-	27,866
0692 HEALTH SUPPLIES	1,882	-	-	767	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	-	8,900
0697 OTHER SUPPLIES - CONSUMABLES	27,568	10,460	26,923	14,074	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	10,000
0732 VEHICLES	-	-	-	-	22,438
0733 FURNITURE & FIXTURES	-	-	-	-	46,000
0734 COMPUTERS & RELATED EQUIPMENT	13,492	14,974	-	-	26,233
0735 TECHNOLOGY SOFTWARE	16,831	25,370	19,824	7,133	60,866
0739 OTHER EQUIPMENT	-	1,456	-	-	6,500
0810 DUES	12,354	5,895	11,641	7,091	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	(162)	-	-	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	48	(60)	(60)	(20)	78,239
0910 FUND TRANSFERS OUT	-	-	-	-	95,905
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	443,832	482,450	598,060	556,928	16,095,617

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through July 31, 2023

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	19	233	536	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,122	69,336	71,876	142,680
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					50,077
0910 FUND TRANSFER OUT	-	-	-	-	
0914 TRANSFER FOR DEBT SERVICE				92,603	92,603
TOTAL EXPENSE	-	-	-	92,603	92,603
320 BUILDING FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-			2,169
1111 GENERAL REAL PROPERTY TAX					1,988,133
1510 INTEREST INCOME			1,325	303	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	911,124
TOTAL REVENUE	245,835	310,808	640,486	671,572	2,901,426
WITHOUT CARRY FORWARD	245,835	310,808	640,486	671,572	2,899,257
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT					
0914 TRANSFER FOR DEBT SERVICE		449,307		1,350,511	2,901,426
TOTAL EXPENSE	-	449,307	-	1,350,511	2,901,426

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through July 31, 2023

	2021	2022	2023	2024	Budget	
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	74,085	5,430	87,928	111,603	47,908
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	16	9	85	764	1,000
1611	LUNCH - REIMBURSABLE	-	183	-	-	275,000
1612	BREAKFAST - REIMBURSABLE	-	4	-	-	7,500
1621	LUNCH - NON REIMBURSABLE	-	-	-	-	-
1624	A-LA-CARTE SALES	56	156	713	1,141	310,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	-
	TOTAL REVENUE	74,157	5,782	88,726	113,508	675,408
	WITHOUT CARRYFORWARD OR TRANSFER	72	352	798		627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	-	148	150	152	189,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	3,000
0221	EMPLOYER FICA CONTRIBUTION	-	9	8	9	11,565
0222	EMPLOYER MEDICARE CONTRIBUTION	-	2	2	2	2,705
0232	CERS EMPLOYER CONTRIBUTION	-	40	40	35	58,356
0253	KSBA UNEMPLOYMENT INSURANCE	-	-	-	-	520
0260	WORKMENS COMPENSATION	-	1	1	1	1,023
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	-	-	200
0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
0580	TRAVEL	-	-	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	-	-	-	-	1,000
0630	FOOD	-	-	-	-	350,000
0635	FOOD SERVICE - MILK	-	-	-	-	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	-	3,475	3,370	-	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	2,700
	TOTAL EXPENSE	-	3,675	3,570	199	688,143

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

Fiscal Year To Date Through July 31, 2023

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME					-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN		449,307		1,443,114	2,943,570
					-
TOTAL REVENUE	-	449,307	-	1,443,114	3,826,972
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	559,862	363,945	373,012	381,667	1,796,810
0832 INTEREST ON BONDS	114,133	85,362	41,049	1,061,962	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	673,995	449,307	414,061	1,443,629	3,826,972

BALANCE SHEET FOR 2024 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	151,282.28	2,081,911.12
10	6130	INTERFUND RECEIVABLES	-79,006.95	.00
10	6153	ACCOUNTS RECEIVABLE	-64,660.26	31,728.92
10	6181	PREPAID EXPENDITURES	-1,317.75	32,956.52
TOTAL ASSETS			6,297.32	2,146,596.56
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	55,304.55	-27,937.32
10	7421A	ACCOUNTS PAYABLE - ACI	-8,490.71	-17,753.89
10	7461F	ACCRUED FED FUNDS REIMBURSE	-3,445.64	-3,445.64
10	7461U	UNEMPLOYMENT PAYABLE	564.79	-293.96
10	7469	LOCAL TAX WITHHELD PAYABLE	-5,208.26	-5,208.26
10	7481T	TUITION PAID IN ADVANCE	.00	-121,316.35
10	7603	PURCHASE OBLIGATIONS	1,097,797.56	1,097,797.56
TOTAL LIABILITIES			1,136,522.29	921,842.14
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,355,953.38	-2,355,953.38
10	7602	EXPENDITURES CONTROL	556,927.90	556,927.90
10	8723	NONSPENDABLE-PREPAIDS	34,274.27	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-171,615.66
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,097,797.56	-1,097,797.56
10	8770	UNASSIGNED FUND BALANCE	1,719,729.16	.00
TOTAL FUND BALANCE			-1,142,819.61	-3,068,438.70
TOTAL LIABILITIES + FUND BALANCE			-6,297.32	-2,146,596.56

BALANCE SHEET FOR 2024 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	80,426.70	82,670.94
20	6106	CASH - GAMING	.00	50.09
20	6153	ACCOUNTS RECEIVABLE	-221,751.41	.00
TOTAL ASSETS			-141,324.71	82,721.03
LIABILITIES				
20	7402	INTERFUND ACCOUNTS PAYABLE	79,006.95	.00
20	7421	ACCOUNTS PAYABLE	2,802.24	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-1,445.70
20	7481	ADVANCES FROM GRANTORS	24,914.70	.00
20	7603	PURCHASE OBLIGATIONS	83,699.66	83,699.66
TOTAL LIABILITIES			190,423.55	82,203.96
FUND BALANCE				
20	6302	REVENUES CONTROL	-6,393.05	-6,393.05
20	7602	EXPENDITURES CONTROL	40,993.87	40,993.87
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-83,699.66	-83,699.66
TOTAL FUND BALANCE			-49,098.84	-164,924.99
TOTAL LIABILITIES + FUND BALANCE			141,324.71	-82,721.03

BALANCE SHEET FOR 2024 1

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-277,379.97	1,499,844.21
		TOTAL ASSETS	-277,379.97	1,499,844.21
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	140,221.30	-975.00
21	7421A	ACCOUNTS PAYABLE - ACI	-1,011.00	-1,011.00
21	7481	ADVANCES FROM GRANTOR - ESCROW	147,548.73	.00
21	7603	PURCHASE OBLIGATIONS	158,201.02	158,201.02
		TOTAL LIABILITIES	444,960.05	156,215.02
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,637,477.88	-1,637,477.88
21	7602	EXPENDITURES CONTROL	139,619.67	139,619.67
21	8753	ASSIGNED-PURCH OBL - CURRENT	-158,201.02	-158,201.02
21	8757	ASSIGNED - OTHER	1,488,479.15	.00
		TOTAL FUND BALANCE	-167,580.08	-1,656,059.23
		TOTAL LIABILITIES + FUND BALANCE	277,379.97	-1,499,844.21

BALANCE SHEET FOR 2024 1

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106E CASH-HELD FOR OTHERS EM	.00	16,696.39
	25	6106H CASH-HELD FOR OTHERS HS	.00	161,546.85
		TOTAL ASSETS	.00	178,243.24
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-178,243.24
		TOTAL FUND BALANCE	.00	-178,243.24
		TOTAL LIABILITIES + FUND BALANCE	.00	-178,243.24

BALANCE SHEET FOR 2024 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-20,726.62	74,784.23
		TOTAL ASSETS	-20,726.62	74,784.23
FUND BALANCE				
31	6302	REVENUES CONTROL	-71,876.38	-71,876.38
31	7602	EXPENDITURES CONTROL	92,603.00	92,603.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	20,726.62	-74,784.23
		TOTAL LIABILITIES + FUND BALANCE	20,726.62	-74,784.23

BALANCE SHEET FOR 2024 1

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-678,938.40	42,309.49
		TOTAL ASSETS	-678,938.40	42,309.49
FUND BALANCE				
32	6302	REVENUES CONTROL	-671,572.46	-671,572.46
32	7602	EXPENDITURES CONTROL	1,350,510.86	1,350,510.86
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
		TOTAL FUND BALANCE	678,938.40	-42,309.49
		TOTAL LIABILITIES + FUND BALANCE	678,938.40	-42,309.49

BALANCE SHEET FOR 2024 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,634,508.05	70,524.82
36	6105	CASH WITH FISCAL AGENTS	82,527.98	22,139,447.45
		TOTAL ASSETS	-1,551,980.07	22,209,972.27
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,634,213.88	.00
36	7603	PURCHASE OBLIGATIONS	18,565,026.86	18,565,026.86
		TOTAL LIABILITIES	20,199,240.74	18,565,026.86
FUND BALANCE				
36	6302	REVENUES CONTROL	-83,033.81	-83,033.81
36	7602	EXPENDITURES CONTROL	800.00	800.00
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	-18,565,026.86	-18,565,026.86
		TOTAL FUND BALANCE	-18,647,260.67	-40,774,999.13
		TOTAL LIABILITIES + FUND BALANCE	1,551,980.07	-22,209,972.27

BALANCE SHEET FOR 2024 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	-514.77	13,572.53
400	6111	SAVINGS-OTHER	.00	4,011,605.43
	TOTAL ASSETS		-514.77	4,025,177.96
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	1,499,841.24	1,499,841.24
	TOTAL LIABILITIES		1,499,841.24	1,474,751.89
FUND BALANCE				
400	6302	REVENUES CONTROL	-1,443,113.86	-1,443,113.86
400	7602	EXPENDITURES CONTROL	1,443,628.63	1,443,628.63
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	-1,499,841.24	-1,499,841.24
	TOTAL FUND BALANCE		-1,499,326.47	-5,499,929.85
	TOTAL LIABILITIES + FUND BALANCE		514.77	-4,025,177.96

BALANCE SHEET FOR 2024 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,705.65	106,578.19
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,730.43
51	64000	DEFERRED OUTFLOWS OPEB	.00	76,982.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,148.00
	TOTAL ASSETS		1,705.65	267,438.62
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-425,183.00
51	7603	PURCHASE OBLIGATIONS	3,369.60	3,369.60
51	77000	DEFER INFLOW OPEB	.00	-66,414.00
51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
	TOTAL LIABILITIES		3,369.60	-695,841.40
FUND BALANCE				
51	6302	REVENUES CONTROL	-113,508.00	-113,508.00
51	7602	EXPENDITURES CONTROL	199.38	199.38
51	8712	UNRESTRICTED NET ASSETS	111,602.97	.00
51	87370	RESTRICT- OPEB	.00	117,025.00
51	8737P	NET PENSION LIABILITY	.00	428,056.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-3,369.60	-3,369.60
	TOTAL FUND BALANCE		-5,075.25	428,402.78
	TOTAL LIABILITIES + FUND BALANCE		-1,705.65	-267,438.62

BALANCE SHEET FOR 2024 1

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	-1,273,388.69
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-9,953,563.91
80	6231	TECHNOLOGY EQUIPMENT	.00	449,891.99
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-291,561.63
80	6241	VEHICLES	.00	530,706.00
80	6242	Accumulated Depreciation	.00	-454,867.61
80	6251	GENERAL EQUIPMENT	.00	747,591.07
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-356,081.24
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,075,753.32
	TOTAL ASSETS		.00	43,047,848.29
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-43,047,848.29
	TOTAL FUND BALANCE		.00	-43,047,848.29
	TOTAL LIABILITIES + FUND BALANCE		.00	-43,047,848.29

BALANCE SHEET FOR 2024 1

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	-236,040.64
81	6251	GENERAL EQUIPMENT	.00	680,231.81
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-463,462.24
	TOTAL ASSETS		.00	477,939.43
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-477,939.43
	TOTAL FUND BALANCE		.00	-477,939.43
	TOTAL LIABILITIES + FUND BALANCE		.00	-477,939.43

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

ROJECT BUDGET

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
014J	EDUCATION FOUNDATION DONATIONS						
TOTAL REVENUES	-12000.00	-1029.95	-1029.95	-1029.95	-12000.00	.00	
TOTAL EXPENSES	12000.00	.00	.00	.00	10970.05	1029.95	
TOTAL	.00	-1029.95	-1029.95	-1029.95	-1029.95	1029.95	
017G	ART GRANT ELEMENTARY						
TOTAL REVENUES	-6472.76	-4940.32	-4940.32	-4940.32	-6472.76	.00	
TOTAL EXPENSES	6472.76	.00	.00	.00	1532.44	4940.32	
TOTAL	.00	-4940.32	-4940.32	-4940.32	-4940.32	4940.32	
019J	EDGE GRANT						
TOTAL REVENUES	-6500.00	.00	.00	.00	-6500.00	.00	
TOTAL EXPENSES	6500.00	.00	.00	.00	6500.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
021J	COHORTS EDUCATIONAL FOUNDATION SUP						
TOTAL REVENUES	-25000.00	-10421.97	-10421.97	-10421.97	-25000.00	.00	
TOTAL EXPENSES	25000.00	.00	.00	.00	14578.03	10421.97	
TOTAL	.00	-10421.97	-10421.97	-10421.97	-10421.97	10421.97	
022J	NKY HEALTH - WE ARE PREPARED						
TOTAL REVENUES	-4500.00	-171.00	-171.00	-171.00	-4500.00	.00	
TOTAL EXPENSES	4500.00	.00	.00	.00	4329.00	171.00	
TOTAL	.00	-171.00	-171.00	-171.00	-171.00	171.00	
103I	KECSAC GRANT						
TOTAL REVENUES	-155670.70	.00	.00	.00	-155670.70	.00	
TOTAL EXPENSES	155670.70	.00	.00	.00	155670.70	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
103J	KECSAC GRANT						
TOTAL REVENUES	-180426.65	.00	.00	.00	-180426.65	.00	
TOTAL EXPENSES	180426.65	8929.14	8929.14	8929.14	189355.79	-8929.14	
TOTAL	.00	8929.14	8929.14	8929.14	8929.14	-8929.14	

ROJECT BUDGET

PROJECT NUMBER: 103K		KECSAC GRANT -SPEND BY 6.30					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
103K	KECSAC GRANT -SPEND BY 6.30						
TOTAL REVENUES	-208712.00	.00	.00	.00	.00	-208712.00	
TOTAL EXPENSES	208712.00	.00	.00	.00	.00	208712.00	
TOTAL	.00	.00	.00	.00	.00	.00	
106J	LOCAL AREA VOCATIONAL CENTERS						
TOTAL REVENUES	-101521.00	.00	.00	.00	-101521.00	.00	
TOTAL EXPENSES	101521.00	.00	.00	.00	101521.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
10EI	COOPERATING TEACHERS						
TOTAL REVENUES	-1121.58	.00	.00	.00	-1121.58	.00	
TOTAL EXPENSES	1121.58	.00	.00	.00	1121.58	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
10EJ	COOPERATING TEACHERS						
TOTAL REVENUES	.00	-1330.23	-1330.23	-1330.23	-1330.23	1330.23	
TOTAL EXPENSES	.00	1396.44	1396.44	1396.44	1396.44	-1396.44	
TOTAL	.00	66.21	66.21	66.21	66.21	-66.21	
10LJF	MATH ACHIEVEMENT FUND - JUNE 2024						
TOTAL REVENUES	-80000.00	.00	.00	.00	-80000.00	.00	
TOTAL EXPENSES	80000.00	.00	.00	.00	80000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
10LKF	MATH ACHIEVEMENT FUND - JUNE 2024						
TOTAL REVENUES	-80000.00	.00	.00	.00	.00	-80000.00	
TOTAL EXPENSES	80000.00	.00	.00	.00	.00	80000.00	
TOTAL	.00	.00	.00	.00	.00	.00	
120I	EXTENDED SCHOOL SERVICE BY 9-2022						
TOTAL REVENUES	-43872.00	.00	.00	.00	-43872.00	.00	
TOTAL EXPENSES	43872.00	.00	.00	.00	43872.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

ROJECT BUDGET

PROJECT NUMBER: 120J		EXTENDED SCHOOL SERVICE BY 9-2023					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
120J	EXTENDED SCHOOL SERVICE BY 9-2023						
TOTAL REVENUES	-30224.00	-4381.36	-4381.36	-4381.36	-30224.00	.00	
TOTAL EXPENSES	30224.00	915.35	915.35	915.35	26757.99	3466.01	
TOTAL	.00	-3466.01	-3466.01	-3466.01	-3466.01	3466.01	
120K	EXTENDED SCHOOL SERVICE BY 9-2024						
TOTAL REVENUES	-30500.00	.00	.00	.00	.00	-30500.00	
TOTAL EXPENSES	30500.00	.00	.00	.00	.00	30500.00	
TOTAL	.00	.00	.00	.00	.00	.00	
130J	GIFTED & TALENTED						
TOTAL REVENUES	-34694.00	-119.62	-119.62	-119.62	-34694.00	.00	
TOTAL EXPENSES	34694.00	.00	.00	.00	34574.38	119.62	
TOTAL	.00	-119.62	-119.62	-119.62	-119.62	119.62	
130K	GIFTED & TALENTED 6-30-24						
TOTAL REVENUES	-34672.00	-17336.00	-17336.00	-17336.00	-17336.00	-17336.00	
TOTAL EXPENSES	34672.00	.00	.00	.00	.00	34672.00	
TOTAL	.00	-17336.00	-17336.00	-17336.00	-17336.00	17336.00	
135I	KERA PRESCHOOL						
TOTAL REVENUES	-75707.00	.00	.00	.00	-75707.00	.00	
TOTAL EXPENSES	75707.00	.00	.00	.00	75707.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
135J	KERA PRESCHOOL SPEND BY 9.30						
TOTAL REVENUES	-56253.00	-2384.48	-2384.48	-2384.48	-56252.75	-.25	
TOTAL EXPENSES	56253.00	.00	.00	.00	53868.27	2384.73	
TOTAL	.00	-2384.48	-2384.48	-2384.48	-2384.48	2384.48	
135K	KERA PRESCHOOL 6-30-24						
TOTAL REVENUES	-61420.00	.00	.00	.00	.00	-61420.00	
TOTAL EXPENSES	61420.00	.00	.00	.00	.00	61420.00	
TOTAL	.00	.00	.00	.00	.00	.00	

ROJECT BUDGET

PROJECT NUMBER: 14MJ		School Based Mental Health Care					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
14MJ School Based Mental Health Care							
TOTAL REVENUES	-43095.00	-135.37	-135.37	-135.37	-43095.00	.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	42959.63	135.37	
TOTAL	.00	-135.37	-135.37	-135.37	-135.37	135.37	
14MK School Based Mental Health Care							
TOTAL REVENUES	-43095.00	.00	.00	.00	.00	-43095.00	
TOTAL EXPENSES	43095.00	.00	.00	.00	.00	43095.00	
TOTAL	.00	.00	.00	.00	.00	.00	
162G KETS - Spend by 6-2023							
TOTAL REVENUES	-56546.22	.00	.00	.00	-56588.01	41.79	
TOTAL EXPENSES	56546.22	.00	.00	.00	56588.01	-41.79	
TOTAL	.00	.00	.00	.00	.00	.00	
162I KETS - SPEND BY 6-2024							
TOTAL REVENUES	-58054.22	.00	.00	.00	-58369.74	315.52	
TOTAL EXPENSES	58054.22	.00	.00	.00	4485.38	53568.84	
TOTAL	.00	.00	.00	.00	-53884.36	53884.36	
162J KETS - SPEND BY 6-2025							
TOTAL REVENUES	-33170.00	-836.76	-836.76	-836.76	-62779.46	29609.46	
TOTAL EXPENSES	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	-836.76	-836.76	-836.76	-62779.46	62779.46	
162K KETS - SPEND BY 6-2025							
TOTAL REVENUES	-33170.00	.00	.00	.00	.00	-33170.00	
TOTAL EXPENSES	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	.00	.00	.00	.00	
168J CENTER SCHOOL SAFETY GRANT							
TOTAL REVENUES	-38174.00	.00	.00	.00	-38173.50	-.50	
TOTAL EXPENSES	38174.00	.00	.00	.00	38173.50	.50	
TOTAL	.00	.00	.00	.00	.00	.00	

ROJECT BUDGET

PROJECT NUMBER: 168K		CENTER SCHOOL SAFETY GRANT 9-30-24					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THE LEARNING ACADEMY					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24						
TOTAL REVENUES	-38119.00	.00	.00	.00	.00	-38119.00	
TOTAL EXPENSES	38119.00	.00	.00	.00	.00	38119.00	
TOTAL	.00	.00	.00	.00	.00	.00	
310G	TITLE I						
TOTAL REVENUES	-97537.00	.00	.00	.00	-97537.00	.00	
TOTAL EXPENSES	94488.97	.00	.00	.00	94488.97	.00	
TOTAL	-3048.03	.00	.00	.00	-3048.03	.00	
310GN	Title 1 Non-Public						
TOTAL EXPENSES	3048.03	.00	.00	.00	3048.03	.00	
TOTAL	3048.03	.00	.00	.00	3048.03	.00	
310I	TITLE I SPEND BY -9-30-2023						
TOTAL REVENUES	-92962.76	.00	.00	.00	-92963.00	.24	
TOTAL EXPENSES	92962.76	.00	.00	.00	92963.00	-.24	
TOTAL	.00	.00	.00	.00	.00	.00	
310IN	Title 1 Non-Public - BY 9-30-2023						
TOTAL REVENUES	-3610.24	-163.63	-163.63	-163.63	-2270.00	-1340.24	
TOTAL EXPENSES	3610.24	.00	.00	.00	2106.37	1503.87	
TOTAL	.00	-163.63	-163.63	-163.63	-163.63	163.63	
310J	TITLE I - SPEND BY 9-2024						
TOTAL REVENUES	-92595.60	2975.19	2975.19	2975.19	-45655.00	-46940.60	
TOTAL EXPENSES	92595.60	.00	.00	.00	48630.19	43965.41	
TOTAL	.00	2975.19	2975.19	2975.19	2975.19	-2975.19	
310JN	Title 1 Non-Public SPEND BY 9-2024						
TOTAL REVENUES	-3379.40	.00	.00	.00	.00	-3379.40	
TOTAL EXPENSES	3379.40	.00	.00	.00	.00	3379.40	
TOTAL	.00	.00	.00	.00	.00	.00	
310K	TITLE I - SPEND BY 9-2025						
TOTAL REVENUES	-98223.21	.00	.00	.00	.00	-98223.21	
TOTAL EXPENSES	98223.21	.00	.00	.00	.00	98223.21	
TOTAL	.00	.00	.00	.00	.00	.00	

ROJECT BUDGET

PROJECT NUMBER: 310KN		Title 1 Non-Public SPEND BY 9-2025					
STATE CODE: 310J		THROUGH JUL 2023					
CFDA NUMBER: 84.010A		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
310KN	Title 1 Non-Public SPEND BY 9-2025						
TOTAL REVENUES	-3584.79	.00	.00	.00	.00	.00	-3584.79
TOTAL EXPENSES	3584.79	.00	.00	.00	.00	.00	3584.79
TOTAL	.00	.00	.00	.00	.00	.00	.00
337I	IDEA-B						
TOTAL REVENUES	-281392.07	.00	.00	.00	-281392.12	.00	.05
TOTAL EXPENSES	281392.07	.00	.00	.00	281392.12	.00	-.05
TOTAL	.00	.00	.00	.00	.00	.00	.00
337IP	IDEA-B PRIVATE SCHOOL						
TOTAL REVENUES	-25569.93	.00	.00	.00	-25569.88	.00	-.05
TOTAL EXPENSES	25569.93	.00	.00	.00	25569.88	.00	.05
TOTAL	.00	.00	.00	.00	.00	.00	.00
337J	IDEA-B						
TOTAL REVENUES	-299230.20	11015.26	11015.26	11015.26	-246702.00	.00	-52528.20
TOTAL EXPENSES	299230.20	9383.85	9383.85	9383.85	267101.11	.00	32129.09
TOTAL	.00	20399.11	20399.11	20399.11	20399.11	.00	-20399.11
337JP	IDEA-B PRIVATE SCHOOL						
TOTAL REVENUES	-29738.80	1347.25	1347.25	1347.25	-25854.00	.00	-3884.80
TOTAL EXPENSES	29738.80	1114.33	1114.33	1114.33	28315.58	.00	1423.22
TOTAL	.00	2461.58	2461.58	2461.58	2461.58	.00	-2461.58
337K	IDEA-B SPEND BY 9-30-2025						
TOTAL REVENUES	-299230.20	.00	.00	.00	.00	.00	-299230.20
TOTAL EXPENSES	299230.20	.00	.00	.00	.00	.00	299230.20
TOTAL	.00	.00	.00	.00	.00	.00	.00
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2						
TOTAL REVENUES	-29738.80	.00	.00	.00	.00	.00	-29738.80
TOTAL EXPENSES	29738.80	.00	.00	.00	.00	.00	29738.80
TOTAL	.00	.00	.00	.00	.00	.00	.00

ROJECT BUDGET

PROJECT NUMBER: 343I		IDEA - B PRESCHOOL					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.327A		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
343I	IDEA - B PRESCHOOL						
TOTAL REVENUES	-4612.00	.42	.42	.42	-3059.00		-1553.00
TOTAL EXPENSES	4612.00	.00	.00	.00	3059.42		1552.58
TOTAL	.00	.42	.42	.42	.42		-.42
343J	IDEA - B PRESCHOOL						
TOTAL REVENUES	-5110.00	.00	.00	.00	.00		-5110.00
TOTAL EXPENSES	5110.00	.00	.00	.00	.00		5110.00
TOTAL	.00	.00	.00	.00	.00		.00
343K	IDEA - B PRESCHOOL 9-30-25						
TOTAL REVENUES	-5110.00	.00	.00	.00	.00		-5110.00
TOTAL EXPENSES	5110.00	.00	.00	.00	.00		5110.00
TOTAL	.00	.00	.00	.00	.00		.00
348I	PERKINS						
TOTAL REVENUES	-7850.00	.00	.00	.00	-7832.94		-17.06
TOTAL EXPENSES	7850.00	.00	.00	.00	7832.94		17.06
TOTAL	.00	.00	.00	.00	.00		.00
348J	PERKINS						
TOTAL REVENUES	-11664.01	.00	.00	.00	-11664.01		.00
TOTAL EXPENSES	11664.01	.00	.00	.00	11664.01		.00
TOTAL	.00	.00	.00	.00	.00		.00
348k	PERKINS						
TOTAL REVENUES	-11664.01	.00	.00	.00	.00		-11664.01
TOTAL EXPENSES	11664.01	.00	.00	.00	.00		11664.01
TOTAL	.00	.00	.00	.00	.00		.00
401GP	Blessed Sac Title 2						
TOTAL REVENUES	-6705.14	.00	.00	.00	-6705.29		.15
TOTAL EXPENSES	6705.14	.00	.00	.00	6705.29		-.15
TOTAL	.00	.00	.00	.00	.00		.00

ROJECT BUDGET

PROJECT NUMBER: 401I		TEACHER QUALITY SPEND BY 9-30-2023					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.367A		Debbie Elicker					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
401I	TEACHER QUALITY SPEND BY 9-30-2023						
TOTAL REVENUES	-20926.35	.35	.35	.35	-20926.00	-.35	
TOTAL EXPENSES	20926.35	.00	.00	.00	20926.35	.00	
TOTAL	.00	.35	.35	.35	.35	-.35	
401IP	Blessed Sac Title 2 - BY 9-2023						
TOTAL REVENUES	-5655.65	-.42	-.42	-.42	-1930.00	-3725.65	
TOTAL EXPENSES	5655.65	127.00	127.00	127.00	2056.58	3599.07	
TOTAL	.00	126.58	126.58	126.58	126.58	-126.58	
401J	TEACHER QUALITY - SPEND BY 9-2024						
TOTAL REVENUES	-18745.34	-.32	-.32	-.32	-1822.00	-16923.34	
TOTAL EXPENSES	18745.34	.00	.00	.00	1821.68	16923.66	
TOTAL	.00	-.32	-.32	-.32	-.32	.32	
401JP	Blessed Sac Title 2 - BY 9-2024						
TOTAL REVENUES	-6020.66	.00	.00	.00	.00	-6020.66	
TOTAL EXPENSES	6020.66	.00	.00	.00	.00	6020.66	
TOTAL	.00	.00	.00	.00	.00	.00	
401K	TEACHER QUALITY - SPEND BY 9-2025						
TOTAL REVENUES	-18745.34	.00	.00	.00	.00	-18745.34	
TOTAL EXPENSES	18745.34	.00	.00	.00	.00	18745.34	
TOTAL	.00	.00	.00	.00	.00	.00	
401KP	Blessed Sac Title 2 - BY 9-2025						
TOTAL REVENUES	-6020.66	.00	.00	.00	.00	-6020.66	
TOTAL EXPENSES	6020.66	.00	.00	.00	.00	6020.66	
TOTAL	.00	.00	.00	.00	.00	.00	
473G	ESSER III - SPEND BY 9-2024						
TOTAL REVENUES	-563212.00	9730.15	9730.15	9730.15	-350143.96	-213068.04	
TOTAL EXPENSES	563212.00	9065.76	9065.76	9065.76	368939.87	194272.13	
TOTAL	.00	18795.91	18795.91	18795.91	18795.91	-18795.91	

ROJECT BUDGET

PROJECT NUMBER: 473GB		22-23 KVLV REIMBURSEMENT					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.425U		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
473GB	22-23 KVLV REIMBURSEMENT						
TOTAL REVENUES	-1453.00	.00	.00	.00	-1453.00	.00	
TOTAL EXPENSES	1453.00	.00	.00	.00	1453.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
473GK	ESSER III KY Virtual Library						
TOTAL REVENUES	-1486.00	.00	.00	.00	-1486.00	.00	
TOTAL EXPENSES	1486.00	.00	.00	.00	1486.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
473GL	ESSR III Learning Loss -SPEND 2024						
TOTAL REVENUES	-140802.00	1479.54	1479.54	1479.54	-87306.04	-53495.96	
TOTAL EXPENSES	140802.00	.00	.00	.00	88785.58	52016.42	
TOTAL	.00	1479.54	1479.54	1479.54	1479.54	-1479.54	
478IP	IDEA ARP PRIVATE						
TOTAL REVENUES	-7358.89	.00	.00	.00	-7358.45	-.44	
TOTAL EXPENSES	7358.89	.00	.00	.00	7358.45	.44	
TOTAL	.00	.00	.00	.00	.00	.00	
488I	IDEA B Preschool ARP - 9-30-2023						
TOTAL REVENUES	-12254.00	6168.11	6168.11	6168.11	-3571.00	-8683.00	
TOTAL EXPENSES	12254.00	.00	.00	.00	9739.11	2514.89	
TOTAL	.00	6168.11	6168.11	6168.11	6168.11	-6168.11	
534XW	SCHOOL BASED MENTAL HEALTH PROGRAM						
TOTAL REVENUES	-85900.00	.00	.00	.00	.00	-85900.00	
TOTAL EXPENSES	85900.00	.00	.00	.00	.00	85900.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552GW	TITLE IV WELL ROUNDED EDUCATION						
TOTAL EXPENSES	7319.01	.00	.00	.00	7319.01	.00	
TOTAL	7319.01	.00	.00	.00	7319.01	.00	
552IP	TITLE IV BLESSED SACR -BY 9-2023						
TOTAL REVENUES	-1923.90	.00	.00	.00	-1924.31	.41	
TOTAL EXPENSES	1923.90	.00	.00	.00	1924.31	-.41	
TOTAL	.00	.00	.00	.00	.00	.00	

ROJECT BUDGET

PROJECT NUMBER: 552IW		TITLE IV - SPEND BY 9-2023					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER: 84.424A		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
552IW	TITLE IV - SPEND BY 9-2023						
TOTAL REVENUES	-8076.10	.82	.82	.82	-8075.28	-.82	
TOTAL EXPENSES	8076.10	.00	.00	.00	8076.10	.00	
TOTAL	.00	.82	.82	.82	.82	-.82	
552JP	TITLE IV BLESSED SACR BY 9-2024						
TOTAL REVENUES	-2364.93	-.10	-.10	-.10	-588.00	-1776.93	
TOTAL EXPENSES	2364.93	.00	.00	.00	587.90	1777.03	
TOTAL	.00	-.10	-.10	-.10	-.10	.10	
552JW	TITLE IV SPEND BY 9-2024						
TOTAL REVENUES	-7645.07	.05	.05	.05	-328.00	-7317.07	
TOTAL EXPENSES	7645.07	2000.00	2000.00	2000.00	2328.05	5317.02	
TOTAL	.00	2000.05	2000.05	2000.05	2000.05	-2000.05	
552KP	TITLE IV BLESSED SACR BY 9-2025						
TOTAL REVENUES	-2364.93	.00	.00	.00	.00	-2364.93	
TOTAL EXPENSES	2364.93	.00	.00	.00	.00	2364.93	
TOTAL	.00	.00	.00	.00	.00	.00	
552KW	TITLE IV SPEND BY 9-2024						
TOTAL REVENUES	-7645.07	.00	.00	.00	.00	-7645.07	
TOTAL EXPENSES	7645.07	.00	.00	.00	.00	7645.07	
TOTAL	.00	.00	.00	.00	.00	.00	
554GO	CALMING SPACE ESSER - SPEND 9-2023						
TOTAL REVENUES	-10000.00	.00	.00	.00	-10000.00	.00	
TOTAL EXPENSES	10000.00	.00	.00	.00	10000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
554GS	ESSR II State Set Aside -9-23						
TOTAL REVENUES	-100960.00	4141.64	4141.64	4141.64	-91547.00	-9413.00	
TOTAL EXPENSES	100960.00	8062.00	8062.00	8062.00	103750.64	-2790.64	
TOTAL	.00	12203.64	12203.64	12203.64	12203.64	-12203.64	

ROJECT BUDGET

PROJECT NUMBER: 563I		DEEPER LEARNING - SPEND 8-2024					
STATE CODE:		THROUGH JUL 2023					
CFDA NUMBER:		THROUGH JUL 2023					
GRANT AMOUNT:		THROUGH JUL 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
563I DEEPER LEARNING - SPEND 8-2024							
TOTAL REVENUES	-12506.00	.00	.00	.00	-12506.00	.00	.00
TOTAL EXPENSES	12506.00	.00	.00	.00	12506.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
578J CHAMPIONS OF PROFESSIONAL LEARNING							
TOTAL REVENUES	-2422.00	.00	.00	.00	.00	-2422.00	.00
TOTAL EXPENSES	2422.00	.00	.00	.00	.00	2422.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
700J DISTRICT ACTIVITY							
TOTAL	.00	.00	.00	.00	.00	.00	.00
700K DISTRICT ACTIVITY							
TOTAL REVENUES	-118937.62	-118937.62	-118937.62	-118937.62	-118937.62	.00	.00
TOTAL EXPENSES	118937.62	.00	.00	.00	.00	118937.62	118937.62
TOTAL	.00	-118937.62	-118937.62	-118937.62	-118937.62	118937.62	118937.62
710J ELEMENTARY ACTIVITY							
TOTAL	.00	.00	.00	.00	.00	.00	.00
710K ELEMENTARY ACTIVITY							
TOTAL REVENUES	-22075.74	-22075.74	-22075.74	-22075.74	-22075.74	.00	.00
TOTAL EXPENSES	22075.74	.00	.00	.00	.00	22075.74	22075.74
TOTAL	.00	-22075.74	-22075.74	-22075.74	-22075.74	22075.74	22075.74
720J HIGH SCHOOL ACTIVITY FUNDS							
TOTAL	.00	.00	.00	.00	.00	.00	.00
720K HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	-4343.86	-4343.86	-4343.86	-4343.86	-4343.86	.00	.00
TOTAL EXPENSES	4343.86	.00	.00	.00	.00	4343.86	4343.86
TOTAL	.00	-4343.86	-4343.86	-4343.86	-4343.86	4343.86	4343.86

ROJECT BUDGET

PROJECT NUMBER: 725J		ATHLETIC ACTIVITY					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
725J ATHLETIC ACTIVITY							
TOTAL	.00	.00	.00	.00	.00	.00	
725K ATHLETIC ACTIVITY							
TOTAL REVENUES	-30392.00	-2226.51	-2226.51	-2226.51	-2226.51	-28165.49	
TOTAL EXPENSES	30392.00	2090.23	2090.23	2090.23	2090.23	28301.77	
TOTAL	.00	-136.28	-136.28	-136.28	-136.28	136.28	
727J Turf Replacement							
TOTAL	.00	.00	.00	.00	.00	.00	
727K Turf Replacement							
TOTAL REVENUES	-463014.27	-658404.38	-658404.38	-658404.38	-658404.38	195390.11	
TOTAL EXPENSES	463014.27	137529.44	137529.44	137529.44	137529.44	325484.83	
TOTAL	.00	-520874.94	-520874.94	-520874.94	-520874.94	520874.94	
750X GAMING FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-.09	.09	
TOTAL	.00	.00	.00	.00	-.09	.09	
775J TECHNOLOGY ACTIVITY PROJECT							
TOTAL	.00	.00	.00	.00	.00	.00	
775K TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	-117060.50	-18475.50	-18475.50	-18475.50	-18475.50	-98585.00	
TOTAL EXPENSES	117060.50	.00	.00	.00	.00	117060.50	
TOTAL	.00	-18475.50	-18475.50	-18475.50	-18475.50	18475.50	
776J Classroom Technology Replacement							
TOTAL	.00	.00	.00	.00	.00	.00	
776K Classroom Technology Replacement							
TOTAL REVENUES	-463014.27	-463014.27	-463014.27	-463014.27	-463014.27	.00	
TOTAL EXPENSES	463014.27	.00	.00	.00	.00	463014.27	
TOTAL	.00	-463014.27	-463014.27	-463014.27	-463014.27	463014.27	

ROJECT BUDGET

PROJECT NUMBER: 777K		TCH AND DUKE EXEMPTION APPEAL					THROUGH JUL 2023
STATE CODE:		THROUGH JUL 2023					THROUGH JUL 2023
CFDA NUMBER:		THROUGH JUL 2023					THROUGH JUL 2023
GRANT AMOUNT:		THROUGH JUL 2023					THROUGH JUL 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
777K TCH AND DUKE EXEMPTION APPEAL							
TOTAL REVENUES	-250000.00	-250000.00	-250000.00	-250000.00	-250000.00	.00	
TOTAL EXPENSES	250000.00	.00	.00	.00	.00	250000.00	
TOTAL	.00	-250000.00	-250000.00	-250000.00	-250000.00	250000.00	
780J Vehicle Replacement							
TOTAL	.00	.00	.00	.00	.00	.00	
780K Vehicle Replacement							
TOTAL REVENUES	-100000.00	-100000.00	-100000.00	-100000.00	-100000.00	.00	
TOTAL EXPENSES	100000.00	.00	.00	.00	.00	100000.00	
TOTAL	.00	-100000.00	-100000.00	-100000.00	-100000.00	100000.00	
804GA BG-21-042 Phase A							
TOTAL REVENUES	-4585000.00	-1969.17	-1969.17	-1969.17	-4609206.68	24206.68	
TOTAL EXPENSES	4585000.00	.00	.00	.00	4578991.61	6008.39	
TOTAL	.00	-1969.17	-1969.17	-1969.17	-30215.07	30215.07	
804GB BG-21-042 Phase B							
TOTAL REVENUES	-32230498.48	-81064.64	-81064.64	-81064.64	-32891364.28	660865.80	
TOTAL EXPENSES	32230498.48	800.00	800.00	800.00	11497561.71	20732936.77	
TOTAL	.00	-80264.64	-80264.64	-80264.64	-21393802.57	21393802.57	
905G FUTURE CONSTRUCTION							
TOTAL REVENUES	.00	.00	.00	.00	-850000.00	850000.00	
TOTAL	.00	.00	.00	.00	-850000.00	850000.00	
TOTAL REVENUES	-42411022.92	-1726904.44	-1726904.44	-1726904.44	-42527852.59	116829.67	
TOTAL EXPENSES	42418341.93	181413.54	181413.54	181413.54	18682069.72	23736272.21	
GRAND TOTALS	7319.01	-1545490.90	-1545490.90	-1545490.90	-23845782.87	23853101.88	

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: N
Multiyear view: Default

File output: N
Year/Period: 2024/01
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
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

July-23

BANK

HERITAGE GENERAL FUND (x1207)	\$5,804,640.55
HERITAGE GAMING (X1214)	\$52.50
ULD	(\$969.29)
Adjust TRS and Col Life on GL not on Bar	251.89
Timing adjust for Fed Reimb on Bank July	3,445.64
LESS OUTSTANDING CHECKS GAMING	(2.41)
LESS OUTSTANDING CHECKS PR	(104,401.68)
LESS OUTSTANDING CHECKS AP	(1,744,344.11)

TOTAL BANK	<u><u>\$3,958,673.09</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	2,081,911.12
2	6101 SPECIAL REVENUE FUND	82,670.94
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,499,844.21
310	6101 CAPITAL OUTLAY FUND	74,784.23
320	6101 BUILDING FUND	42,309.49
360	6101 CONSTRUCTION FUND	70,524.82
400	6101 DEBT SERVICE FUND	
51	6101 FOOD SERVICE FUND	106,578.19

TOTAL GL ACCOUNT 6101	<u><u>3,958,673.09</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 7/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77425	04/13/2023	BARDES, ERIC	799.00
77714	06/28/2023	KAGE	30.00
77718	06/28/2023	SANITATION DIST	56.22
77729	07/07/2023	COLLEGE BOARD	4,270.00
77740	07/07/2023	DELTA ELECTRICA	92,880.00
77743	07/07/2023	MERIT ERECTORS,	296,001.53
77747	07/07/2023	SHAPE MANUFACTU	17,600.00
77748	07/07/2023	TRANE U.S. INC.	281,265.05
77751	07/20/2023	ARNOLD, ROB	400.00
77752	07/20/2023	BARTON, BRENT	1,500.00
77753	07/20/2023	BEECHWOOD ATHLE	975.00
77754	07/20/2023	BEST WAY DISPOS	2,665.60
77755	07/20/2023	BRAINPOP, LLC	3,515.00
77759	07/20/2023	COVINGTON ROTAR	500.00
77760	07/20/2023	DETERS, FICHNER	2,000.00
77761	07/20/2023	DICK BLICK	1,771.31
77769	07/20/2023	EDMENTUM, INC.	1,500.00
77774	07/20/2023	GIESBERS, NICOL	424.00
77777	07/20/2023	JKM TRAINING, I	374.70
77779	07/20/2023	KASA	1,244.03
77781	07/20/2023	KENTON COUNTY B	622.02
77782	07/20/2023	KENTUCKY STATE	1,567.00
77784	07/20/2023	MACGILL DISCOUN	549.00
77786	07/20/2023	NKCES-NORTHERN	100.00
77787	07/20/2023	PERFECTION LEAR	1,426.75
77793	07/20/2023	SCIENCE LAB SUP	153.74
77794	07/20/2023	SEESAW	2,500.00
77798	07/20/2023	SWAN FLORAL & G	49.99
77799	07/20/2023	TOSHIBA 60 MO L	8.68
77800	07/20/2023	TOSHIBA PAPERCU	174.12
77801	07/20/2023	USA INVESTMENT	181.34
77802	07/20/2023	YOUSCIENCE	2,000.00
77804	07/25/2023	KASS	1,250.00
ACH	07/31/2023	USBANKS	1,023,990.03 HIT BANK 8

TOTAL AP OUTSTANDING 1,744,344.11

**BEECHWOOD BOARD OF EDUCATION
 OUTSTANDING PR CHECKS
 AS OF 7/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27223	05/26/2023	MUTUAL OF OMAHA	2,307.36
27224	05/26/2023	IDSHIELD	31.96
27226	05/26/2023	TEXAS LIFE INSURANC	867.46
27229	05/26/2023	COLONIAL LIFE & ACC	2,271.82
27231	05/26/2023	KY STATE TREASURER	20,899.34
27233	05/26/2023	DELTA DENTAL PLAN (1,833.86
27235	05/26/2023	MUTUAL OF OMAHA	1,211.89
27236	05/26/2023	IDSHIELD	15.98
27239	05/26/2023	TEXAS LIFE INSURANC	438.11
27244	05/26/2023	COLONIAL LIFE & ACC	1,169.08
27248	05/26/2023	DELTA DENTAL PLAN (1,011.24
27246	05/26/2023	KY STATE TREASURER	11,422.69
27273	07/25/2023	MUTUAL OF OMAHA	991.96
27274	07/25/2023	KENTUCKY STATE TRE.	20,328.67
27275	07/25/2023	KENTUCKY STATE TRE.	14,008.87 adjusted to
27276	07/25/2023	TEXAS LIFE INSURANC	563.90
27277	07/25/2023	Ohio State Treasurer	241.00
27278	07/25/2023	KENTUCKY REVENUE (8,240.83
27279	07/25/2023	KY PUBLIC EMP DEFER	5,817.41
27280	07/25/2023	COLONIAL LIFE & ACC	961.38 adjusted to
27281	07/25/2023	KY STATE TREASURER	9,078.97
27282	07/25/2023	DELTA DENTAL PLAN (687.90

Total PR Outstanding 104,401.68