

BEECHWOOD BOARD OF EDUCATION**General Fund**

Fiscal Year To Date Through August 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	277,232	359,550	538,297	607,657
3111-3131 State Funding	655,814	710,772	763,260	800,435
5210 Funds Transferred In	-	-	-	-
5310-5315 Sale of Land or Equipment	-	-	-	-
TOTAL REVENUE	2,678,008	2,616,181	3,301,127	3,162,096
WITHOUT CARRYFORWARD	933,046	1,070,322	1,301,557	1,408,092

	2021	2022	2023	2024
EXPENSE SUMMARY				
0110-0120 CERTIFIED SALARY	413,735	432,273	425,506	433,378
0130-0150 CLASSIFIED SALARY	184,488	182,082	200,403	192,412
0170 PARAPROFESSIONAL	31,485	42,023	37,450	38,408
0200-0299 EMPLOYEE BENEFITS	71,390	75,303	82,401	76,850
0300's OUTSIDE SERVICES	23,101	92,946	103,094	22,932
0400's PROPERTY SERVICES	27,910	35,420	43,139	93,668
0500's OTHER SERVICES	149,365	63,929	193,984	195,077
0600's SUPPLIES & MATERIALS	201,843	146,352	208,078	194,685
0700's PROPERTY	79,436	61,727	53,062	42,349
0800's MISCELLANEOUS	12,369	6,390	12,999	18,934
0900's DEBT AND TRANSFERS	-	-	-	-
TOTAL EXPENSE	1,195,123	1,138,447	1,360,117	1,308,694

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 August 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	732	766	27,121	1,657	5,389,284
1113 PSC REAL PROPERTY TAX	-	-	-	-	70,000
1117 MOTOR VEHICLE TAX	24,971	25,596	59,181	47,758	363,689
1121 UTILITIES TAX	-	-	38,290	77,023	420,000
1140 PENALTY & INTEREST ON TAX	40	-	2,751	2	1,000
1191 OMITTED PROPERTY TAX	-	-	5,815	-	5,000
1310 TUITION FROM INDIVIDUALS	233,525	310,797	342,050	363,756	440,000
1310P TUITION PRESCHOOL	3,600	-	92	-	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	100	25	25	175	1,000
1410 TRANSPORTATION FEES	-	24	5,417	-	3,000
1510 INTEREST INCOME	1,856	4,948	11,153	43,895	10,000
1740 STUDENT FEES	866	8,231	25,337	38,959	161,000
1911 BUILDING RENTAL	-	-	400	-	27,000
1912 BUS RENTAL	-	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	-	2,500	1,020	11,475	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	1,142	-	22,271	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	-	-
1990 MISCELLANEOUS REVENUE	11,392	522	4,405	687	10,000
1993 LOCAL MISCELLANEOUS REVENUE	-	5,000	15,241	-	30,000
3111 SEEK PROGRAM	652,344	708,130	758,854	796,308	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	-	-	218	-	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	2,626	2,638	2,660	2,660	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	845	4	1,528	1,467	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	2,678,008	2,616,181	3,301,127	3,162,096	17,499,244
WITHOUT CARRYFORWARD & TRANSFER	932,201	1,070,318	1,300,029	1,406,625	15,476,441
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	321,376	315,247	318,263	320,502	5,904,986
0111 CERT EXTENDED DAYS SALARY	28,151	29,981	28,694	28,004	255,758
0112 CERTIFIED EXTRA SERVICE PAY	57,461	61,179	66,722	67,471	617,900
0113 CERTIFIED NON-CONTRACT	6,431	25,549	11,427	16,284	70,463
0114 NATIONAL BOARD CERTIFIED	317	317	400	467	17,600
0116 SPEECH LANGUAGE	-	-	-	-	-
0120 CERTIFIED SUBSTITUTE SALARY	-	-	-	649	123,218
0130 CLASSIFIED REGULAR SALARY	172,408	169,973	170,853	171,252	1,502,396
0131 CLASSIFIED EXTRA DUTY PAY	11,747	11,783	24,704	20,324	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	-	-
0140 CLASSIFIED OVERTIME SALARY	333	326	4,845	837	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	-	-	-	0	15,513
0170 CLASSIFIED/PARAPROF SALARY	31,485	42,023	37,450	38,408	242,660
0221 EMPLOYER FICA CONTRIBUTION	11,324	11,851	12,663	12,361	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	8,665	9,052	9,191	9,251	119,381
0231 KTRS EMPLOYER CONTRIBUTION	12,868	13,407	13,346	13,295	205,969
0232 CERS EMPLOYER CONTRIBUTION	34,621	37,911	42,937	37,509	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	610	(362)	775	936	14,251
0260 WORKMENS COMPENSATION	3,302	3,445	3,489	3,499	43,761
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
PAYROLL TOTAL	701,099	731,681	745,760	741,048	13,300,195

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through August 31, 2023

	2021	2022	2023	2024	TENTATIVE BUDGET
0311 TAX COLLECTION FEES	12	389	678	358	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	2,000	-	12,000
0338 REGISTRATION FEES	4,639	7,826	5,695	6,870	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	-	30,000
0341 DRUG AND ALCOHOL TESTING	-	99	-	-	750
0342 AUDITING SERVICES	805	-	-	-	18,025
0343 LEGAL SERVICES	-	-	2,000	4,000	24,000
0344 FINANCIAL SERVICES	218	1,495	2,649	2,898	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	-	-	-	30,000
0349 OTHER PROFESSIONAL SERVICES	17,427	83,137	90,073	8,807	206,717
0411 WATER/SEWAGE	44	851	467	40	50,000
0421 SANITATION SERVICE - GARBAGE	5,028	450	4,594	5,548	24,000
0422 SNOW REMOVAL	-	-	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	-	1,500
0425 PEST CONTROL SERVICES	286	572	640	590	3,000
0432 TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	281	2,956	4,426	610	21,500
0434 BUILDING REPAIR AND MAINT	12,158	14,948	15,987	62,405	141,500
0435 VEHICLE REPAIR & MAINT	-	964	1,473	7,965	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	8,333	8,333	12,500	12,500	50,000
0442 EQUIPMENT & VEHICLE RENT	(159)	217	140	-	5,000
0444 COPIER RENTAL	1,938	6,130	2,911	4,012	41,000
0498 FENCING REPAIR AND MAINT.	-	-	-	-	2,000
0514 CONTRACT BUS SERVICES	-	-	1,000	1,000	10,000
0522 PROPERTY INSURANCE	101,817	-	125,436	129,711	115,000
0523 FIDELITY BOND	-	1,269	-	672	1,000
0525 GENERAL LIABILITY	-	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	43,527	43,227	43,611	44,586	45,000
0529 OTHER INSURANCE	-	4,927	771	-	5,000
0531 POSTAGE & PO BOX RENT	60	75	3,717	1,529	8,050
0532 TELEPHONE	3,962	2,982	8,184	3,626	32,600
0533 ON-LINE NETWORK	-	-	2,687	2,115	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	-	(655)	-	-	3,000
0559 OTHER PRINTING	-	4,172	150	2,390	15,700
0561 TUITION TO KY LSD	-	-	-	-	45,000
0580 TRAVEL - OUT OF DISTRICT	-	7,933	8,428	9,448	48,321
0610 GENERAL SUPPLIES	36,989	33,480	40,092	36,382	314,695
0621 NATURAL GAS	55	18,469	581	38,685	81,300
0622 ELECTRICITY	16,257	-	20,932	-	255,000
0626 GASOLINE	98	473	754	518	10,000
0627 DIESEL FUEL	-	-	1,874	-	11,000
0641 LIBRARY BOOKS	154	165	-	3,449	4,200
0642 PERIODICALS & NEWSPAPERS	986	7,219	477	-	10,000
0644 TEXTBOOKS	23,954	31,638	15,739	25,273	59,752
0645 AUDIOVISUAL MATERIALS	860	-	-	664	500
0646 TESTS	20,203	-	20,258	4,270	67,352
0647 REFERENCE MATERIALS	1,451	-	-	1,567	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	43,517	24,568	66,814	22,546	160,000
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	282	27,866
0692 HEALTH SUPPLIES	9,038	1,879	499	3,261	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	-	8,900
0697 OTHER SUPPLIES - CONSUMABLES	48,280	28,463	40,059	57,789	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	10,000
0732 VEHICLES	-	-	-	-	22,438
0733 FURNITURE & FIXTURES	7,616	1,462	20	536	46,000
0734 COMPUTERS & RELATED EQUIPMENT	23,703	20,025	8,003	24,680	26,233
0735 TECHNOLOGY SOFTWARE	46,100	38,757	45,040	17,133	60,866
0739 OTHER EQUIPMENT	2,017	1,482	-	-	6,500
0810 DUES	12,524	6,860	13,679	19,384	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	(162)	-	-	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	7	(470)	(680)	(450)	78,239
0910 FUND TRANSFERS OUT	-	-	-	-	95,905
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	1,195,123	1,138,447	1,360,117	1,308,694	16,095,617

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

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	35	548	928	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,138	69,651	72,268	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			3,165	303	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	911,124
TOTAL REVENUE	245,835	310,808	642,326	671,572	2,901,426
WITHOUT CARRY FORWARD	245,835	310,808	642,326	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	276,136	1,623,527	2,901,426
TOTAL EXPENSE	-	449,307	276,136	1,623,527	2,901,426

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

		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	74,085	5,430	87,928	111,603	111,603
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	29	28	387	1,596	1,000
1611	LUNCH - REIMBURSABLE	50	27,576	34,125	36,057	275,000
1612	BREAKFAST - REIMBURSABLE	-	692	689	856	7,500
1621	LUNCH - NON REIMBURSABLE	-	967	1,348	1,598	-
1624	A-LA-CARTE SALES	788	24,104	35,443	42,051	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	-	-	-	-	23,341
		-	-	-	-	-
	TOTAL REVENUE	74,952	58,797	159,920	193,760	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	867	53,367	71,992	82,157	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	6,963	2,026	3,266	7,744	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	3,000
0221	EMPLOYER FICA CONTRIBUTION	388	113	177	443	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	91	26	41	104	2,966
0232	CERS EMPLOYER CONTRIBUTION	1,653	546	875	1,808	63,126
0253	KSBA UNEMPLOYMENT INSURANCE	1	-	-	2	580
0260	WORKMENS COMPENSATION	37	11	17	41	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	100	-	200
0433	EQUIPMENT REPAIR & MAINT	2,358	-	-	-	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	260	20	-	-	1,000
0630	FOOD	757	-	(75)	17,426	350,000
0635	FOOD SERVICE - MILK	-	-	-	-	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,881	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	17,389	6,217	7,771	27,567	712,444

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

Fiscal Year To Date Through August 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	276,136	1,716,130	2,943,570
					-
TOTAL REVENUE	-	449,307	276,136	1,716,130	3,826,972
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	559,862	573,945	628,392	596,667	1,796,810
0832 INTEREST ON BONDS	138,703	108,218	61,805	1,119,978	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	698,565	682,163	690,197	1,716,645	3,826,972

BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-26,362.47	2,055,548.65
10	6153	ACCOUNTS RECEIVABLE	-31,415.08	313.84
10	6181	PREPAID EXPENDITURES	2,407.09	35,363.61
	TOTAL ASSETS		-55,370.46	2,091,226.10
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,199.00	-26,738.32
10	7421A	ACCOUNTS PAYABLE - ACI	-4,749.56	-22,503.45
10	7461F	ACCRUED FED FUNDS REIMBURSE	3,445.64	.00
10	7461U	UNEMPLOYMENT PAYABLE	-672.05	-966.01
10	7469	LOCAL TAX WITHHELD PAYABLE	-10,792.86	-16,001.12
10	7481T	TUITION PAID IN ADVANCE	121,316.35	.00
10	7603	PURCHASE OBLIGATIONS	-33,906.99	1,064,265.57
	TOTAL LIABILITIES		75,839.53	998,056.67
FUND BALANCE				
10	6302	REVENUES CONTROL	-806,142.22	-3,162,095.60
10	7602	EXPENDITURES CONTROL	751,766.16	1,308,694.06
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	33,906.99	-1,064,265.57
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	TOTAL FUND BALANCE		-20,469.07	-3,089,282.77
	TOTAL LIABILITIES + FUND BALANCE		55,370.46	-2,091,226.10

BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-8,501.54	74,169.40
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-8,501.54	74,219.49
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-1,445.70
20	7603	PURCHASE OBLIGATIONS	17,669.03	101,368.69
		TOTAL LIABILITIES	17,669.03	99,872.99
FUND BALANCE				
20	6302	REVENUES CONTROL	-80,962.81	-87,355.86
20	7602	EXPENDITURES CONTROL	89,464.35	130,458.22
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-17,669.03	-101,368.69
		TOTAL FUND BALANCE	-9,167.49	-174,092.48
		TOTAL LIABILITIES + FUND BALANCE	8,501.54	-74,219.49

BALANCE SHEET FOR 2024 2

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-6,489.69	1,493,354.52
		TOTAL ASSETS	-6,489.69	1,493,354.52
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-975.00
21	7421A	ACCOUNTS PAYABLE - ACI	1,011.00	.00
21	7603	PURCHASE OBLIGATIONS	3,912.00	162,113.02
		TOTAL LIABILITIES	4,923.00	161,138.02
FUND BALANCE				
21	6302	REVENUES CONTROL	-14,650.00	-1,652,127.88
21	7602	EXPENDITURES CONTROL	20,128.69	159,748.36
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,912.00	-162,113.02
		TOTAL FUND BALANCE	1,566.69	-1,654,492.54
		TOTAL LIABILITIES + FUND BALANCE	6,489.69	-1,493,354.52

BALANCE SHEET FOR 2024 2

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 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	391.90	75,176.13
		TOTAL ASSETS	391.90	75,176.13
FUND BALANCE				
31	6302	REVENUES CONTROL	-391.90	-72,268.28
31	7602	EXPENDITURES CONTROL	.00	92,603.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	-391.90	-75,176.13
		TOTAL LIABILITIES + FUND BALANCE	-391.90	-75,176.13

BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-273,016.22	-230,706.73
	TOTAL ASSETS		-273,016.22	-230,706.73
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-671,572.46
32	7602	EXPENDITURES CONTROL	273,016.22	1,623,527.08
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		273,016.22	230,706.73
TOTAL LIABILITIES + FUND BALANCE			273,016.22	230,706.73

BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	109,609.98	180,134.80
36	6105	CASH WITH FISCAL AGENTS	-514,009.88	21,625,437.57
	TOTAL ASSETS		-404,399.90	21,805,572.37
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-309,262.52	18,255,764.34
	TOTAL LIABILITIES		-309,262.52	18,255,764.34
FUND BALANCE				
36	6302	REVENUES CONTROL	-939.06	-83,972.87
36	7602	EXPENDITURES CONTROL	405,338.96	406,138.96
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	309,262.52	-18,255,764.34
	TOTAL FUND BALANCE		713,662.42	-40,061,336.71
	TOTAL LIABILITIES + FUND BALANCE		404,399.90	-21,805,572.37

BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	13,572.53
400	6111	SAVINGS-OTHER	.00	4,011,605.43
		TOTAL ASSETS	.00	4,025,177.96
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	-273,016.21	1,226,825.03
		TOTAL LIABILITIES	-273,016.21	1,201,735.68
FUND BALANCE				
400	6302	REVENUES CONTROL	-273,016.22	-1,716,130.08
400	7602	EXPENDITURES CONTROL	273,016.22	1,716,644.85
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	273,016.21	-1,226,825.03
		TOTAL FUND BALANCE	273,016.21	-5,226,913.64
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,025,177.96

BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	52,884.82	159,463.01
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,730.43
51	64000	DEFERRED OUTFLOWS OPEB	.00	64,215.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	109,383.00
	TOTAL ASSETS		52,884.82	339,791.44
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	75,266.18	78,635.78
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		75,266.18	-632,854.22
FUND BALANCE				
51	6302	REVENUES CONTROL	-80,252.45	-193,760.45
51	7602	EXPENDITURES CONTROL	27,367.63	27,567.01
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-75,266.18	-78,635.78
	TOTAL FUND BALANCE		-128,151.00	293,062.78
	TOTAL LIABILITIES + FUND BALANCE		-52,884.82	-339,791.44

BALANCE SHEET FOR 2024 2

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 2

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 **

PROJECT BUDGET

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						THROUGH AUG 2023
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 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	-1029.95	-1029.95	-12000.00	.00	
TOTAL EXPENSES	.00	12000.00	.00	.00	.00	10970.05	1029.95	
TOTAL	.00	.00	.00	-1029.95	-1029.95	-1029.95	1029.95	
017G	ART GRANT ELEMENTARY							
TOTAL REVENUES	.00	-6472.76	.00	-4940.32	-4940.32	-6472.76	.00	
TOTAL EXPENSES	300.00	6472.76	400.08	400.08	400.08	1932.52	4240.24	
TOTAL	300.00	.00	400.08	-4540.24	-4540.24	-4540.24	4240.24	
019K	EDGE GRANT							
TOTAL REVENUES	.00	-4000.00	-2500.00	-2500.00	-2500.00	-2500.00	-1500.00	
TOTAL EXPENSES	.00	4000.00	.00	.00	.00	.00	4000.00	
TOTAL	.00	.00	-2500.00	-2500.00	-2500.00	-2500.00	2500.00	
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
TOTAL REVENUES	.00	-25000.00	.00	-10421.97	-10421.97	-25000.00	.00	
TOTAL EXPENSES	5070.00	25000.00	743.35	743.35	743.35	15321.38	4608.62	
TOTAL	5070.00	.00	743.35	-9678.62	-9678.62	-9678.62	4608.62	
022J	NKY HEALTH - WE ARE PREPARED							
TOTAL REVENUES	.00	-4500.00	.00	-171.00	-171.00	-4500.00	.00	
TOTAL EXPENSES	.00	4500.00	171.00	171.00	171.00	4500.00	.00	
TOTAL	.00	.00	171.00	.00	.00	.00	.00	
103K	KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-208712.00	.00	.00	.00	.00	-208712.00	
TOTAL EXPENSES	47000.00	208712.00	10861.64	19790.78	19790.78	19790.78	141921.22	
TOTAL	47000.00	.00	10861.64	19790.78	19790.78	19790.78	-66790.78	
106K	LOCAL AREA VOCATIONAL CENTERS							
TOTAL REVENUES	.00	-101521.00	.00	.00	.00	.00	-101521.00	
TOTAL EXPENSES	.00	101521.00	4230.32	4230.32	4230.32	4230.32	97290.68	
TOTAL	.00	.00	4230.32	4230.32	4230.32	4230.32	-4230.32	

PROJECT BUDGET

PROJECT NUMBER: 10EJ		COOPERATING TEACHERS						THROUGH AUG 2023
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
10EJ	COOPERATING TEACHERS							
TOTAL REVENUES	.00	.00	.00	-1330.23	-1330.23	-1330.23	1330.23	
TOTAL EXPENSES	.00	.00	-66.21	1330.23	1330.23	1330.23	-1330.23	
TOTAL	.00	.00	-66.21	.00	.00	.00	.00	
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
TOTAL REVENUES	.00	-30224.00	.00	-4381.36	-4381.36	-30224.00	.00	
TOTAL EXPENSES	.00	30224.00	1767.10	2682.45	2682.45	28525.09	1698.91	
TOTAL	.00	.00	1767.10	-1698.91	-1698.91	-1698.91	1698.91	
120K	EXTENDED SCHOOL SERVICE BY 9-2024							
TOTAL REVENUES	.00	-30500.00	-7626.25	-7626.25	-7626.25	-7626.25	-22873.75	
TOTAL EXPENSES	.00	30500.00	94.15	94.15	94.15	94.15	30405.85	
TOTAL	.00	.00	-7532.10	-7532.10	-7532.10	-7532.10	7532.10	
130J	GIFTED & TALENTED							
TOTAL REVENUES	.00	-34694.00	.00	-119.62	-119.62	-34694.00	.00	
TOTAL EXPENSES	.00	34694.00	119.62	119.62	119.62	34694.00	.00	
TOTAL	.00	.00	119.62	.00	.00	.00	.00	
130K	GIFTED & TALENTED 6-30-24							
TOTAL REVENUES	.00	-34672.00	.00	-17336.00	-17336.00	-17336.00	-17336.00	
TOTAL EXPENSES	.00	34672.00	1299.88	1299.88	1299.88	1299.88	33372.12	
TOTAL	.00	.00	1299.88	-16036.12	-16036.12	-16036.12	16036.12	
135J	KERA PRESCHOOL SPEND BY 9.30							
TOTAL REVENUES	.00	-56253.00	.00	-2384.48	-2384.48	-56252.75	-.25	
TOTAL EXPENSES	.00	56253.00	2169.62	2169.62	2169.62	56037.89	215.11	
TOTAL	.00	.00	2169.62	-214.86	-214.86	-214.86	214.86	
135K	KERA PRESCHOOL 6-30-24							
TOTAL REVENUES	.00	-61420.00	-15355.00	-15355.00	-15355.00	-15355.00	-46065.00	
TOTAL EXPENSES	.00	61420.00	.00	.00	.00	.00	61420.00	
TOTAL	.00	.00	-15355.00	-15355.00	-15355.00	-15355.00	15355.00	

PROJECT BUDGET

PROJECT NUMBER: 14MJ		School Based Mental Health Care						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
14MJ	School Based Mental Health Care							
TOTAL REVENUES	.00	-43095.00	.00	-135.37	-135.37	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	135.37	135.37	135.37	43095.00	.00	
TOTAL	.00	.00	135.37	.00	.00	.00	.00	
14MK	School Based Mental Health Care							
TOTAL REVENUES	.00	-43095.00	-43095.00	-43095.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	1680.70	1680.70	1680.70	1680.70	41414.30	
TOTAL	.00	.00	-41414.30	-41414.30	-41414.30	-41414.30	41414.30	
162I	KETS - SPEND BY 6-2024							
TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52	
TOTAL EXPENSES	.00	58054.22	10143.00	10143.00	10143.00	14628.38	43425.84	
TOTAL	.00	.00	10143.00	10143.00	10143.00	-43741.36	43741.36	
162J	KETS - SPEND BY 6-2025							
TOTAL REVENUES	.00	-33170.00	.00	-836.76	-836.76	-62779.46	29609.46	
TOTAL EXPENSES	2642.53	33170.00	.00	.00	.00	.00	30527.47	
TOTAL	2642.53	.00	.00	-836.76	-836.76	-62779.46	60136.93	
162K	KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-33170.00	-558.21	-558.21	-558.21	-558.21	-32611.79	
TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	-558.21	-558.21	-558.21	-558.21	558.21	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
TOTAL REVENUES	.00	-38119.00	-9529.75	-9529.75	-9529.75	-9529.75	-28589.25	
TOTAL EXPENSES	.00	38119.00	.00	.00	.00	.00	38119.00	
TOTAL	.00	.00	-9529.75	-9529.75	-9529.75	-9529.75	9529.75	
310I	TITLE I SPEND BY -9-30-2023							
TOTAL REVENUES	.00	-92962.76	.00	.00	.00	-92963.00	.24	
TOTAL EXPENSES	.00	92962.76	.00	.00	.00	92963.00	-.24	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 310IN		Title I Non-Public - BY 9-30-2023						THROUGH AUG 2023
STATE CODE: 310I		THROUGH AUG 2023						THROUGH AUG 2023
CFDA NUMBER: 84.010A								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
310IN	Title I Non-Public - BY 9-30-2023							
TOTAL REVENUES	.00	-3610.24	.00	-163.63	-163.63	-2270.00	-1340.24	
TOTAL EXPENSES	.00	3610.24	.00	.00	.00	2106.37	1503.87	
TOTAL	.00	.00	.00	-163.63	-163.63	-163.63	163.63	
310J	TITLE I - SPEND BY 9-2024							
TOTAL REVENUES	.00	-92595.60	.00	2975.19	2975.19	-45655.00	-46940.60	
TOTAL EXPENSES	.00	92595.60	5602.05	5602.05	5602.05	54232.24	38363.36	
TOTAL	.00	.00	5602.05	8577.24	8577.24	8577.24	-8577.24	
310JN	Title I 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	
310K	TITLE I - SPEND BY 9-2025							
TOTAL REVENUES	.00	-111119.78	.00	.00	.00	.00	-111119.78	
TOTAL EXPENSES	.00	111119.78	.00	.00	.00	.00	111119.78	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
310KN	Title I Non-Public SPEND BY 9-2025							
TOTAL REVENUES	.00	-1646.22	.00	.00	.00	.00	-1646.22	
TOTAL EXPENSES	.00	1646.22	.00	.00	.00	.00	1646.22	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
337J	IDEA-B							
TOTAL REVENUES	.00	-299230.20	.00	11015.26	11015.26	-246702.00	-52528.20	
TOTAL EXPENSES	.00	299230.20	16562.88	25946.73	25946.73	283663.99	15566.21	
TOTAL	.00	.00	16562.88	36961.99	36961.99	36961.99	-36961.99	
337JP	IDEA-B PRIVATE SCHOOL							
TOTAL REVENUES	.00	-29738.80	.00	1347.25	1347.25	-25854.00	-3884.80	
TOTAL EXPENSES	.00	29738.80	565.17	1679.50	1679.50	28880.75	858.05	
TOTAL	.00	.00	565.17	3026.75	3026.75	3026.75	-3026.75	

PROJECT BUDGET

PROJECT NUMBER: 337K		IDEA-B SPEND BY 9-30-2025						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
337K	IDEA-B SPEND BY 9-30-2025							
TOTAL REVENUES	.00	-322375.20	.00	.00	.00	.00	-322375.20	
TOTAL EXPENSES	30897.15	322375.20	292.24	292.24	292.24	292.24	291185.81	
TOTAL	30897.15	.00	292.24	292.24	292.24	292.24	-31189.39	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES	.00	-33580.80	.00	.00	.00	.00	-33580.80	
TOTAL EXPENSES	.00	33580.80	.00	.00	.00	.00	33580.80	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
343I	IDEA - B PRESCHOOL							
TOTAL REVENUES	.00	-4612.00	.00	.42	.42	-3059.00	-1553.00	
TOTAL EXPENSES	1200.00	4612.00	-.42	-.42	-.42	3059.00	353.00	
TOTAL	1200.00	.00	-.42	.00	.00	.00	-1200.00	
343J	IDEA - B PRESCHOOL							
TOTAL REVENUES	.00	-5110.00	.00	.00	.00	.00	-5110.00	
TOTAL EXPENSES	456.00	5110.00	111.96	111.96	111.96	111.96	4542.04	
TOTAL	456.00	.00	111.96	111.96	111.96	111.96	-567.96	
343K	IDEA - B PRESCHOOL 9-30-25							
TOTAL REVENUES	.00	-5956.00	.00	.00	.00	.00	-5956.00	
TOTAL EXPENSES	.00	5956.00	.00	.00	.00	.00	5956.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
348k	PERKINS							
TOTAL REVENUES	.00	-11664.01	.00	.00	.00	.00	-11664.01	
TOTAL EXPENSES	338.40	11664.01	1149.70	1149.70	1149.70	1149.70	10175.91	
TOTAL	338.40	.00	1149.70	1149.70	1149.70	1149.70	-1488.10	
401I	TEACHER QUALITY SPEND BY 9-30-2023							
TOTAL REVENUES	.00	-20926.35	.00	.35	.35	-20926.00	-.35	
TOTAL EXPENSES	.00	20926.35	-.35	-.35	-.35	20926.00	.35	
TOTAL	.00	.00	-.35	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 401IP		Blessed Sac Title 2 - BY 9-2023						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER: 84.367A								THROUGH AUG 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	- .42	- .42	-1930.00	-3725.65	
TOTAL EXPENSES	.00	5655.65	.00	127.00	127.00	2056.58	3599.07	
TOTAL	.00	.00	.00	126.58	126.58	126.58	-126.58	
401J	TEACHER QUALITY - SPEND BY 9-2024							
TOTAL REVENUES	.00	-18745.34	.00	- .32	- .32	-1822.00	-16923.34	
TOTAL EXPENSES	.00	18745.34	.00	.00	.00	1821.68	16923.66	
TOTAL	.00	.00	.00	-.32	-.32	-.32	.32	
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	
401K	TEACHER QUALITY - SPEND BY 9-2025							
TOTAL REVENUES	.00	-23244.00	.00	.00	.00	.00	-23244.00	
TOTAL EXPENSES	.00	23244.00	.00	.00	.00	.00	23244.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
401KP	Blessed Sac Title 2 - BY 9-2025							
TOTAL REVENUES	.00	-6930.00	.00	.00	.00	.00	-6930.00	
TOTAL EXPENSES	.00	6930.00	.00	.00	.00	.00	6930.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
473G	ESSER III - SPEND BY 9-2024							
TOTAL REVENUES	.00	-563212.00	.00	9730.15	9730.15	-350143.96	-213068.04	
TOTAL EXPENSES	3973.60	563212.00	13290.79	22356.55	22356.55	382230.66	177007.74	
TOTAL	3973.60	.00	13290.79	32086.70	32086.70	32086.70	-36060.30	
473GL	ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES	.00	-140802.00	.00	1479.54	1479.54	-87306.04	-53495.96	
TOTAL EXPENSES	.00	140802.00	2016.61	2016.61	2016.61	90802.19	49999.81	
TOTAL	.00	.00	2016.61	3496.15	3496.15	3496.15	-3496.15	

PROJECT BUDGET

PROJECT NUMBER: 488I		IDEA B Preschool ARP - 9-30-2023						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER: 84.173X		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
488I	IDEA B Preschool ARP - 9-30-2023							
TOTAL REVENUES	.00	-12254.00	.00	6168.11	6168.11	-3571.00	-8683.00	
TOTAL EXPENSES	2676.04	12254.00	.00	.00	.00	9739.11	-161.15	
TOTAL	2676.04	.00	.00	6168.11	6168.11	6168.11	-8844.15	
534XW	SCHOOL BASED MENTAL HEALTH PROGRAM							
TOTAL REVENUES	.00	-85900.00	.00	.00	.00	.00	-85900.00	
TOTAL EXPENSES	.00	85900.00	7846.08	7846.08	7846.08	7846.08	78053.92	
TOTAL	.00	.00	7846.08	7846.08	7846.08	7846.08	-7846.08	
552GW	TITLE IV WELL ROUNDED EDUCATION							
TOTAL EXPENSES	.00	7319.01	.00	.00	.00	7319.01	.00	
TOTAL	.00	7319.01	.00	.00	.00	7319.01	.00	
552IP	TITLE IV BLESSED SACR -BY 9-2023							
TOTAL REVENUES	.00	-1923.90	.00	.00	.00	-1924.31	.41	
TOTAL EXPENSES	.00	1923.90	.00	.00	.00	1924.31	-.41	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
552IW	TITLE IV - SPEND BY 9-2023							
TOTAL REVENUES	.00	-8076.10	.00	.82	.82	-8075.28	-.82	
TOTAL EXPENSES	.00	8076.10	-.82	-.82	-.82	8075.28	.82	
TOTAL	.00	.00	-.82	.00	.00	.00	.00	
552JP	TITLE IV BLESSED SACR BY 9-2024							
TOTAL REVENUES	.00	-2364.93	.00	-.10	-.10	-588.00	-1776.93	
TOTAL EXPENSES	.00	2364.93	.00	.00	.00	587.90	1777.03	
TOTAL	.00	.00	.00	-.10	-.10	-.10	.10	
552JW	TITLE IV SPEND BY 9-2024							
TOTAL REVENUES	.00	-7645.07	.00	.05	.05	-328.00	-7317.07	
TOTAL EXPENSES	3300.00	7645.07	4712.50	6712.50	6712.50	7040.55	-2695.48	
TOTAL	3300.00	.00	4712.50	6712.55	6712.55	6712.55	-10012.55	
552KP	TITLE IV BLESSED SACR BY 9-2025							
TOTAL REVENUES	.00	-2296.14	.00	.00	.00	.00	-2296.14	
TOTAL EXPENSES	.00	2296.14	.00	.00	.00	.00	2296.14	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 552KW		TITLE IV SPEND BY 9-2025						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
552KW	TITLE IV SPEND BY 9-2025							
TOTAL REVENUES	.00	-7703.86	.00	.00	.00	.00	-7703.86	
TOTAL EXPENSES	3500.00	7703.86	.00	.00	.00	.00	4203.86	
TOTAL	3500.00	.00	.00	.00	.00	.00	-3500.00	
554GS	ESSR II State Set Aside -9-23							
TOTAL REVENUES	.00	-100960.00	.00	4141.64	4141.64	-91547.00	-9413.00	
TOTAL EXPENSES	.00	100960.00	-2484.89	5577.11	5577.11	101265.75	-305.75	
TOTAL	.00	.00	-2484.89	9718.75	9718.75	9718.75	-9718.75	
563K	DEEPER LEARNING YEAR 2							
TOTAL REVENUES	.00	-45012.00	.00	.00	.00	.00	-45012.00	
TOTAL EXPENSES	14.97	45012.00	3620.79	3620.79	3620.79	3620.79	41376.24	
TOTAL	14.97	.00	3620.79	3620.79	3620.79	3620.79	-3635.76	
700K	DISTRICT ACTIVITY							
TOTAL REVENUES	.00	-118937.62	.00	-118937.62	-118937.62	-118937.62	.00	
TOTAL EXPENSES	.00	118937.62	.00	.00	.00	.00	118937.62	
TOTAL	.00	.00	.00	-118937.62	-118937.62	-118937.62	118937.62	
710K	ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	-22075.74	-2000.00	-24075.74	-24075.74	-24075.74	2000.00	
TOTAL EXPENSES	450.00	22075.74	.00	.00	.00	.00	21625.74	
TOTAL	450.00	.00	-2000.00	-24075.74	-24075.74	-24075.74	23625.74	
720K	HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	-4343.86	.00	-4343.86	-4343.86	-4343.86	.00	
TOTAL EXPENSES	450.00	4343.86	89.24	89.24	89.24	89.24	3804.62	
TOTAL	450.00	.00	89.24	-4254.62	-4254.62	-4254.62	3804.62	
725J	ATHLETIC ACTIVITY							
TOTAL	.00	.00	.00	.00	.00	.00	.00	
725K	ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-30392.00	-1000.00	-3226.51	-3226.51	-3226.51	-27165.49	
TOTAL EXPENSES	4708.00	30392.00	3088.69	5178.92	5178.92	5178.92	20505.08	
TOTAL	4708.00	.00	2088.69	1952.41	1952.41	1952.41	-6660.41	

PROJECT BUDGET

PROJECT NUMBER: 727K		Turf Replacement						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
727K	Turf Replacement							
TOTAL REVENUES	.00	-463014.27	.00	-658404.38	-658404.38	-658404.38	195390.11	
TOTAL EXPENSES	156505.02	463014.27	.00	137529.44	137529.44	137529.44	168979.81	
TOTAL	156505.02	.00	.00	-520874.94	-520874.94	-520874.94	364369.92	
750X	GAMING FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	.00	-.09	.09	
TOTAL	.00	.00	.00	.00	.00	-.09	.09	
775K	TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	.00	-117060.50	-11650.00	-30125.50	-30125.50	-30125.50	-86935.00	
TOTAL EXPENSES	.00	117060.50	17040.00	17040.00	17040.00	17040.00	100020.50	
TOTAL	.00	.00	5390.00	-13085.50	-13085.50	-13085.50	13085.50	
776K	Classroom Technology Replacement							
TOTAL REVENUES	.00	-463014.27	.00	-463014.27	-463014.27	-463014.27	.00	
TOTAL EXPENSES	.00	463014.27	.00	.00	.00	.00	463014.27	
TOTAL	.00	.00	.00	-463014.27	-463014.27	-463014.27	463014.27	
777K	TCH AND DUKE EXEMPTION APPEAL							
TOTAL REVENUES	.00	-250000.00	.00	-250000.00	-250000.00	-250000.00	.00	
TOTAL EXPENSES	.00	250000.00	.00	.00	.00	.00	250000.00	
TOTAL	.00	.00	.00	-250000.00	-250000.00	-250000.00	250000.00	
780K	Vehicle Replacement							
TOTAL REVENUES	.00	-100000.00	.00	-100000.00	-100000.00	-100000.00	.00	
TOTAL EXPENSES	.00	100000.00	.00	.00	.00	.00	100000.00	
TOTAL	.00	.00	.00	-100000.00	-100000.00	-100000.00	100000.00	
804GA	BG-21-042 Phase A							
TOTAL REVENUES	.00	-4585000.00	.00	-1969.17	-1969.17	-4609206.68	24206.68	
TOTAL EXPENSES	7900.00	4585000.00	.00	.00	.00	4578991.61	-1891.61	
TOTAL	7900.00	.00	.00	-1969.17	-1969.17	-30215.07	22315.07	
804GB	BG-21-042 Phase B							
TOTAL REVENUES	.00	-32230498.48	-939.06	-82003.70	-82003.70	-32892303.34	661804.86	
TOTAL EXPENSES	18247864.34	32230498.48	405338.96	406138.96	406138.96	11902900.67	2079733.47	
TOTAL	18247864.34	.00	404399.90	324135.26	324135.26	-20989402.67	2741538.33	

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH AUG 2023						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
905G	FUTURE CONSTRUCTION							
TOTAL REVENUES	.00	.00	.00	.00	.00	-850000.00	850000.00	
TOTAL	.00	.00	.00	.00	.00	-850000.00	850000.00	
TOTAL REVENUES	.00	-41320261.73	-94253.27	-1821157.71	-1821157.71	-41419020.73	98759.00	
TOTAL EXPENSES	18519246.05	41327580.74	512590.80	694004.34	694004.34	17991575.39	4816759.30	
GRAND TOTALS	18519246.05	7319.01	418337.53	-1127153.37	-1127153.37	-23427445.34	4915518.30	

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: 2024/02
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: 2023/01
to
Year/period: 2023/12
Sort by JE # or PO #: J
Detail format option: 3

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

BANK RECONCILIATION

August-23

BANK

HERITAGE GENERAL FUND (x1207)	\$4,032,421.97
HERITAGE GAMING (X1214)	\$52.72
ULD	(\$169.29)

LESS OUTSTANDING CHECKS GAMING	(2.63)
LESS OUTSTANDING CHECKS PR	(157,443.66)
LESS OUTSTANDING CHECKS AP	(67,669.23)

TOTAL BANK	<u><u>\$3,807,189.88</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	2,055,548.65
2	6101 SPECIAL REVENUE FUND	74,169.40
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,493,354.52
310	6101 CAPITAL OUTLAY FUND	75,176.13
320	6101 BUILDING FUND	(230,706.73)
360	6101 CONSTRUCTION FUND	180,134.80
400	6101 DEBT SERVICE FUND	
51	6101 FOOD SERVICE FUND	159,463.01

TOTAL GL ACCOUNT 6101	<u><u>3,807,189.87</u></u>
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DIFFERENCE	\$0.01
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 8/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77425	04/13/2023	BARDES, ERIC	799.00
77718	06/28/2023	SANITATION DIST	56.22
77729	07/07/2023	COLLEGE BOARD	4,270.00
77752	07/20/2023	BARTON, BRENT	1,500.00
77753	07/20/2023	BEECHWOOD ATHLE	975.00
77807	08/02/2023	BEECHWOOD ATHLE	220.00
77827	08/02/2023	STAPLES, INC.	547.67
77837	08/10/2023	BRINKMAN, MICHA	40.00
77845	08/10/2023	DIRKS, NICOLE	40.00
77864	08/10/2023	KYCASE	100.00
77869	08/10/2023	QUEEN CITY CLAY	400.08
77880	08/10/2023	TORK WINCH	376.85
77881	08/10/2023	TRI-STATE BUILD	7,200.00
77897	08/18/2023	HILLTOP STONE	1,454.24
77899	08/18/2023	MCANDREWS GLASS	21,600.00
77913	08/25/2023	APPLE, INC.	5,547.00
77914	08/25/2023	ARNOLD, ROB	400.00
77915	08/25/2023	AT&T MOBILITY	129.87
77916	08/25/2023	BARTON, BRENT	1,500.00
77917	08/25/2023	BLICK ART MATER	29.60
77918	08/25/2023	DOCUMENT DESTRU	55.00
77919	08/25/2023	E. C. SCHMIDT P	1,942.00
77920	08/25/2023	ENCORE TECHNOLO	269.99
77922	08/25/2023	GRANDVIEW/HEMME	4,166.67
77923	08/25/2023	MAGIC CLEAN CAR	535.00
77924	08/25/2023	MCCAFFERTY, MAR	450.00
77926	08/25/2023	NOETIC LEARNING	345.00
77927	08/25/2023	SADLIER SCHOOL	66.96
77928	08/25/2023	SECO ELECTRIC C	900.00
77929	08/25/2023	SHI INTERNATION	2,435.00
77930	08/25/2023	STEVE WEISS MUS	324.78
77931	08/25/2023	SWEETWATER	1,367.40
77932	08/25/2023	TEACHERS PAY TE	452.99
77933	08/25/2023	TEACHTOWN.COM	2,990.00
77934	08/25/2023	VERNIER SOFTWAR	225.00
77935	08/25/2023	WEVIDEO	1,666.61
77936	08/25/2023	KENT REFRIGERATION	1,391.30
77911A	08/25/2023	53 MC BRIAN VAN	900.00

TOTAL OUTSTANDING 67,669.23

**BEECHWOOD BOARD OF EDUCATION
 OUTSTANDING PR CHECKS
 AS OF 8/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27235	05/26/2023	MUTUAL OF OMAHA	1,211.89
27236	05/26/2023	IDSHIELD	15.98
27239	05/26/2023	TEXAS LIFE INSURANCE	438.11
27244	05/26/2023	COLONIAL LIFE & ACCIDENT INSURAN	1,169.08
27248	05/26/2023	DELTA DENTAL PLAN OF KY	1,011.24
27246	05/26/2023	KY STATE TREASURER	11,422.69
27287	08/25/2023	BEECHWOOD BOE	38.75
27288	08/25/2023	MUTUAL OF OMAHA	2,068.04
27289	08/25/2023	IDSHIELD	15.98
27290	08/25/2023	KENTUCKY STATE TREASURER	29,688.71
27291	08/25/2023	KENTUCKY STATE TREASURER	49,822.83
27292	08/25/2023	TEXAS LIFE INSURANCE	966.03
27293	08/25/2023	FIDUCIARY TRUST OF NH	742.50
27294	08/25/2023	Ohio State Treasurer	377.00
27295	08/25/2023	KENTUCKY REVENUE CABINET	16,873.79
27296	08/25/2023	KY PUBLIC EMP DEFERRED COMPENS/	10,706.31
27297	08/25/2023	COLONIAL LIFE & ACCIDENT INSURAN	1,973.75
27298	08/25/2023	KY STATE TREASURER	19,078.99
27299	08/25/2023	CHAPTER 13, TRUSTEE, EDKY	480.00
27300	08/25/2023	DELTA DENTAL PLAN OF KY	1,498.38
FED REIM	08/31/2023	KTRS FEDERAL REIMBURSEMENT	7,843.61

Total PR Outstanding 157,443.66