

**BEECHWOOD BOARD OF EDUCATION****General Fund**

Fiscal Year To Date Through September 30, 2023

		2021	2022	2023	2024
<b>REVENUE SUMMARY</b>					
0999	Carry Forward	1,744,962	1,545,859	1,999,570	1,754,003
1111-1999	Local Funding	383,463	531,718	594,056	722,512
3111-3131	State Funding	983,300	1,066,167	1,144,232	1,199,919
5210	Funds Transferred In	-	-	-	-
5310-5315	Sale of Land or Equipment	-	-	-	-
<b>TOTAL REVENUE</b>		<b>3,111,725</b>	<b>3,143,743</b>	<b>3,737,857</b>	<b>3,676,435</b>
WITHOUT CARRYFORWARD		<b>1,366,763</b>	<b>1,597,884</b>	<b>1,738,287</b>	<b>1,922,431</b>

		2021	2022	2023	2024
<b>EXPENSE SUMMARY</b>					
0110-0120	CERTIFIED SALARY	926,783	939,444	945,910	951,676
0130-0150	CLASSIFIED SALARY	290,217	294,889	316,801	316,670
0170	PARAPROFESSIONAL	54,073	68,963	70,174	64,318
0200-0299	EMPLOYEE BENEFITS	127,946	140,287	147,574	138,269
0300's	OUTSIDE SERVICES	40,362	138,356	137,268	63,480
0400's	PROPERTY SERVICES	86,624	66,350	109,225	192,293
0500's	OTHER SERVICES	152,907	183,653	219,664	227,500
0600's	SUPPLIES & MATERIALS	328,380	226,038	361,215	301,708
0700's	PROPERTY	115,688	68,886	79,317	83,739
0800's	MISCELLANEOUS	14,734	9,070	32,363	20,277
0900's	DEBT AND TRANSFERS	-	-	-	-
<b>TOTAL EXPENSE</b>		<b>2,137,715</b>	<b>2,135,935</b>	<b>2,419,510</b>	<b>2,359,930</b>

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 September 30, 2023

	2021	2022	2023	2024	BUDGET
<b>1 GENERAL FUND REVENUE</b>					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	80,278	101,504	34,550	34,274	34,275
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,664,685	1,444,355	1,965,020	1,719,729	1,719,729
1111 GENERAL REAL PROPERTY TAX	4,546	11,925	29,060	1,877	4,967,673
1113 PSC REAL PROPERTY TAX	-	-	-	-	105,980
1117 MOTOR VEHICLE TAX	47,866	52,953	88,209	76,642	435,730
1121 UTILITIES TAX	32,911	64,518	38,290	77,023	420,000
1140 PENALTY & INTEREST ON TAX	567	-	2,751	2	1,000
1191 OMITTED PROPERTY TAX	-	-	5,815	171	5,000
1310 TUITION FROM INDIVIDUALS	248,525	337,097	346,796	380,281	440,000
1310P TUITION PRESCHOOL	7,470	1,284	275	7,975	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	2,756	5,422	17,109	55,196	10,000
1740 STUDENT FEES	25,689	47,051	50,482	84,427	161,000
1911 BUILDING RENTAL	-	-	400	-	27,000
1912 BUS RENTAL	-	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	-	-	1,420	11,525	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	1,142	777	22,380	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	-	-
1990 MISCELLANEOUS REVENUE	12,883	2,277	5,489	4,838	18,000
1993 LOCAL MISCELLANEOUS REVENUE	-	8,000	1,741	-	30,000
3111 SEEK PROGRAM	978,516	1,062,195	1,138,281	1,194,462	4,013,484
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	3,939	3,967	3,990	3,990	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	845	4	1,743	1,467	10,000
5210 FUND TRANSFER	-	-	-	-	-
5311 SALE OF LAND	-	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,111,725</b>	<b>3,143,743</b>	<b>3,737,857</b>	<b>3,676,435</b>	<b>16,180,559</b>
WITHOUT CARRYFORWARD & TRANSFER	1,365,918	1,597,880	1,736,544	1,920,964	14,416,555
<b>1 GENERAL FUND EXPENSES</b>					
0110 CERTIFIED PERMANENT SALARY	776,772	755,022	769,056	759,955	5,778,915
0111 CERT EXTENDED DAYS SALARY	42,607	46,408	42,883	43,192	235,101
0112 CERTIFIED EXTRA SERVICE PAY	95,569	100,003	111,425	110,269	590,759
0113 CERTIFIED NON-CONTRACT	10,609	28,945	15,784	22,566	70,963
0114 NATIONAL BOARD CERTIFIED	950	950	1,200	1,133	16,000
0116 SPEECH LANGUAGE	-	-	-	267	-
0120 CERTIFIED SUBSTITUTE SALARY	276	8,116	5,562	14,295	123,218
0130 CLASSIFIED REGULAR SALARY	276,866	277,484	280,807	280,732	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	12,730	13,612	27,931	26,359	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	5,754	3,600
0140 CLASSIFIED OVERTIME SALARY	621	3,304	6,710	2,242	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	-	489	1,353	1,583	15,513
0170 CLASSIFIED/PARAPROF SALARY	54,073	68,963	70,174	64,318	242,660
0221 EMPLOYER FICA CONTRIBUTION	18,012	19,392	20,850	20,275	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	17,495	17,955	18,455	18,538	117,880
0231 KTRS EMPLOYER CONTRIBUTION	28,513	28,860	29,129	29,256	205,968
0232 CERS EMPLOYER CONTRIBUTION	56,073	63,060	70,443	61,336	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	1,184	268	1,694	1,857	14,253
0260 WORKMENS COMPENSATION	6,670	10,752	7,004	7,007	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
<b>PAYROLL TOTAL</b>	<b>1,399,020</b>	<b>1,443,583</b>	<b>1,480,459</b>	<b>1,470,933</b>	<b>13,129,929</b>

**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through September 30, 2023**

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	79	557	707	361	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	2,000	-	12,000
0338 REGISTRATION FEES	4,639	8,291	7,961	10,093	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	11,179	30,000
0341 DRUG AND ALCOHOL TESTING	-	99	110	-	750
0342 AUDITING SERVICES	13,280	9,915	-	-	18,025
0343 LEGAL SERVICES	-	6,000	8,000	6,000	24,000
0344 FINANCIAL SERVICES	365	5,016	3,993	5,177	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	13,525	15,875	16,193	30,000
0349 OTHER PROFESSIONAL SERVICES	21,999	94,952	98,622	14,477	205,454
0411 WATER/SEWAGE	13,602	2,579	8,568	6,340	50,000
0421 SANITATION SERVICE - GARBAGE	7,043	2,490	11,377	7,815	24,000
0422 SNOW REMOVAL	-	-	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	52,500	57,161
0425 PEST CONTROL SERVICES	572	858	1,393	590	3,000
0432 TECHNOLOGY REPAIR & MAINT.	93	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	421	3,317	7,358	646	21,500
0434 BUILDING REPAIR AND MAINT	43,498	28,019	44,456	82,509	141,500
0435 VEHICLE REPAIR & MAINT	3,485	4,500	12,459	15,980	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	12,700	12,500	16,667	16,667	50,000
0442 EQUIPMENT & VEHICLE RENT	(159)	2,620	223	-	5,000
0444 COPIER RENTAL	5,369	9,091	6,725	6,381	41,000
0492 ASBESTOS TESTING/REMOVAL	-	-	-	2,215	-
0498 FENCING REPAIR AND MAINT.	-	376	-	650	2,000
0514 CONTRACT BUS SERVICES	-	-	1,000	1,000	10,000
0522 PROPERTY INSURANCE	101,817	107,077	125,436	131,546	132,000
0523 FIDELITY BOND	-	1,605	-	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	2,190	-	5,000
0531 POSTAGE & PO BOX RENT	60	3,025	3,726	1,529	8,050
0532 TELEPHONE	6,842	5,033	9,727	5,439	20,000
0533 ON-LINE NETWORK	-	-	2,687	3,194	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	661	637	359	763	3,000
0559 OTHER PRINTING	-	4,172	6,217	2,390	15,700
0561 TUITION TO KY LSD	-	-	15,261	15,301	45,000
0580 TRAVEL - OUT OF DISTRICT	-	13,950	9,451	21,081	48,321
0610 GENERAL SUPPLIES	93,495	46,443	73,916	78,077	344,487
0621 NATURAL GAS	6,164	39,046	57,151	62,894	81,300
0622 ELECTRICITY	44,086	-	20,932	-	255,000
0626 GASOLINE	224	996	1,714	518	10,000
0627 DIESEL FUEL	-	1,435	5,127	-	11,000
0641 LIBRARY BOOKS	1,209	165	1,598	3,466	4,200
0642 PERIODICALS & NEWSPAPERS	1,534	9,199	986	-	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	35	-
0644 TEXTBOOKS	27,401	39,555	25,473	30,740	54,970
0645 AUDIOVISUAL MATERIALS	910	101	-	664	500
0646 TESTS	20,203	176	21,776	4,495	67,352
0647 REFERENCE MATERIALS	1,451	-	(2,889)	1,567	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	54,370	41,387	85,722	36,574	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	(661)	22,866
0692 HEALTH SUPPLIES	14,615	2,160	1,086	8,912	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	5,918	4,948	8,900
0697 OTHER SUPPLIES - CONSUMABLES	62,716	45,374	62,707	69,480	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	10,000
0732 VEHICLES	-	-	-	-	22,438
0733 FURNITURE & FIXTURES	23,087	1,462	3,609	9,850	46,000
0734 COMPUTERS & RELATED EQUIPMENT	26,378	21,887	26,214	24,830	47,818
0735 TECHNOLOGY SOFTWARE	64,047	43,915	49,293	17,421	55,866
0739 OTHER EQUIPMENT	2,176	1,621	202	31,638	12,573
0810 DUES	14,071	8,418	31,701	19,611	41,450
0840 CONTINGENCY	-	-	-	-	247,831
0891 GRADUATION EXPENSES	(162)	732	64	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	426	-
0899 OTHER MISC. BACKGROUND CHECKS	825	(80)	597	240	26,330
0910 FUND TRANSFERS OUT	-	-	-	-	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>2,137,715</b>	<b>2,135,935</b>	<b>2,419,510</b>	<b>2,359,930</b>	<b>16,180,559</b>

**BEECHWOOD BOARD OF EDUCATION**  
**Capital Outlay Fund**  
Fund Summary - Object Detail  
Fiscal Year To Date Through September 30, 2023

	2021	2022	2023	2024	Budget
<b>310 CAPITAL OUTLAY FUND</b>					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	49	870	1,233	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
<b>TOTAL REVENUE</b>	<b>64,847</b>	<b>69,152</b>	<b>69,973</b>	<b>72,573</b>	<b>142,680</b>
<b>310 CAPITAL OUTLAY FUND</b>					
0840 CONTINGENCY					50,077
0910 FUND TRANSFER OUT	-	-	-	-	
0914 TRANSFER FOR DEBT SERVICE				92,603	92,603
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,603</b>	<b>142,680</b>
<b>320 BUILDING FUND</b>					
0999 BEGINNING BALANCE CARRY FORWARD	-	-			2,169
1111 GENERAL REAL PROPERTY TAX					1,968,448
1510 INTEREST INCOME			4,385	303	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
<b>TOTAL REVENUE</b>	<b>245,835</b>	<b>310,808</b>	<b>643,546</b>	<b>671,572</b>	<b>2,905,005</b>
WITHOUT CARRY FORWARD	245,835	310,808	643,546	671,572	2,902,835
<b>320 BUILDING FUND</b>					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			283,962		
0914 TRANSFER FOR DEBT SERVICE		449,307	299,805	1,646,546	2,905,005
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>449,307</b>	<b>583,767</b>	<b>1,646,546</b>	<b>2,905,005</b>

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

		2021	2022	2023	2024	Budget
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0999U	BEGINNING BALANCE CARRY FORWAR	74,085	5,430	87,928	111,603	111,603
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	39	46	651	2,111	1,000
1611	LUNCH - REIMBURSABLE	7,051	55,155	64,183	65,497	275,000
1612	BREAKFAST - REIMBURSABLE	85	1,387	1,328	1,582	7,500
1621	LUNCH - NON REIMBURSABLE	1,122	3,489	4,100	4,362	-
1624	A-LA-CARTE SALES	5,081	51,582	70,343	82,010	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
		-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>87,462</b>	<b>117,089</b>	<b>228,531</b>	<b>267,164</b>	<b>762,444</b>
	WITHOUT CARRYFORWARD OR TRANSFER	13,377	111,660	140,603	155,562	627,500
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0130	CLASSIFIED REGULAR SALARY	20,178	22,981	23,617	31,494	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	-	102	550	408	3,000
0221	EMPLOYER FICA CONTRIBUTION	1,119	1,308	1,372	1,853	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	262	306	321	433	2,966
0232	CERS EMPLOYER CONTRIBUTION	4,833	6,193	6,327	7,351	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	1	17	6	48	580
0260	WORKMENS COMPENSATION	106	121	127	167	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	100	-	200
0433	EQUIPMENT REPAIR & MAINT	2,946	1,366	316	1,127	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	287	20	331	251	1,000
0630	FOOD	710	23,575	37,162	87,820	350,000
0635	FOOD SERVICE - MILK	-	457	2,287	1,582	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,881	3,475	3,370	-	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	377	-	21,449	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	2,700
		-	-	-	-	-
		-	-	-	-	-
	<b>TOTAL EXPENSE</b>	<b>35,698</b>	<b>59,922</b>	<b>97,334</b>	<b>132,535</b>	<b>762,444</b>

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

**Fiscal Year To Date Through September 30, 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	299,805	1,739,149	2,943,570
					-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>449,307</b>	<b>299,805</b>	<b>1,739,149</b>	<b>3,826,972</b>
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	559,862	573,945	628,392	596,667	1,796,810
0832 INTEREST ON BONDS	181,882	218,223	85,474	1,143,140	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
<b>TOTAL EXPENSE</b>	<b>741,744</b>	<b>792,168</b>	<b>713,865</b>	<b>1,739,807</b>	<b>3,826,972</b>

**BALANCE SHEET FOR 2024 3**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-527,078.27	1,528,470.38
10	6153	ACCOUNTS RECEIVABLE	-303.01	10.83
10	6181	PREPAID EXPENDITURES	-4,026.81	31,336.80
	<b>TOTAL ASSETS</b>		<b>-531,408.09</b>	<b>1,559,818.01</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	1,530.49	-25,207.83
10	7421A	ACCOUNTS PAYABLE - ACI	-23,226.28	-45,729.73
10	7461U	UNEMPLOYMENT PAYABLE	-1,009.90	-1,975.91
10	7462	HEALTH INSURANCE PAYABLE	1,215.72	1,215.72
10	7469	LOCAL TAX WITHHELD PAYABLE	16,001.12	.00
10	7603	PURCHASE OBLIGATIONS	-203,069.99	861,742.35
	<b>TOTAL LIABILITIES</b>		<b>-208,558.84</b>	<b>790,044.60</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-514,339.07	-3,676,434.67
10	7602	EXPENDITURES CONTROL	1,051,236.01	2,359,930.07
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	203,069.99	-861,742.35
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	<b>TOTAL FUND BALANCE</b>		<b>739,966.93</b>	<b>-2,349,862.61</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>531,408.09</b>	<b>-1,559,818.01</b>

**BALANCE SHEET FOR 2024 3**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-113,893.12	-39,723.72
20	6106	CASH - GAMING	.00	50.09
		<b>TOTAL ASSETS</b>	<b>-113,893.12</b>	<b>-39,673.63</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-1,445.70
20	7603	PURCHASE OBLIGATIONS	-7,728.09	93,640.60
		<b>TOTAL LIABILITIES</b>	<b>-7,728.09</b>	<b>92,144.90</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,433.67	-88,789.53
20	7602	EXPENDITURES CONTROL	115,326.79	245,785.01
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,728.09	-93,640.60
		<b>TOTAL FUND BALANCE</b>	<b>121,621.21</b>	<b>-52,471.27</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>113,893.12</b>	<b>39,673.63</b>



**BALANCE SHEET FOR 2024 3**

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-71,267.09	1,422,087.43
		<b>TOTAL ASSETS</b>	<b>-71,267.09</b>	<b>1,422,087.43</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	.00	-975.00
21	7421A	ACCOUNTS PAYABLE - ACI	-4,796.20	-4,796.20
21	7603	PURCHASE OBLIGATIONS	-109,106.49	53,006.53
		<b>TOTAL LIABILITIES</b>	<b>-113,902.69</b>	<b>47,235.33</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-38,300.00	-1,690,427.88
21	7602	EXPENDITURES CONTROL	114,363.29	274,111.65
21	8753	ASSIGNED-PURCH OBL - CURRENT	109,106.49	-53,006.53
		<b>TOTAL FUND BALANCE</b>	<b>185,169.78</b>	<b>-1,469,322.76</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>71,267.09</b>	<b>-1,422,087.43</b>

**BALANCE SHEET FOR 2024 3**

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 3**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	304.29	75,480.42
		TOTAL ASSETS	304.29	75,480.42
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-304.29	-72,572.57
31	7602	EXPENDITURES CONTROL	.00	92,603.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	-304.29	-75,480.42
		TOTAL LIABILITIES + FUND BALANCE	-304.29	-75,480.42

**BALANCE SHEET FOR 2024 3**

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-23,019.01	-253,725.74
	TOTAL ASSETS		-23,019.01	-253,725.74
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-671,572.46
32	7602	EXPENDITURES CONTROL	23,019.01	1,646,546.09
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		23,019.01	253,725.74
TOTAL LIABILITIES + FUND BALANCE			23,019.01	253,725.74

**BALANCE SHEET FOR 2024 3**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1,969,999.82	2,150,134.62
36	6105	CASH WITH FISCAL AGENTS	-3,000,000.00	18,625,437.57
		<b>TOTAL ASSETS</b>	<b>-1,030,000.18</b>	<b>20,775,572.19</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-1,045,868.20	17,209,896.14
		<b>TOTAL LIABILITIES</b>	<b>-1,045,868.20</b>	<b>17,209,896.14</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-8,668.02	-92,640.89
36	7602	EXPENDITURES CONTROL	1,038,668.20	1,444,807.16
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,045,868.20	-17,209,896.14
		<b>TOTAL FUND BALANCE</b>	<b>2,075,868.38</b>	<b>-37,985,468.33</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,030,000.18</b>	<b>-20,775,572.19</b>

**BALANCE SHEET FOR 2024 3**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	6105	CASH WITH FISCAL AGENTS	-142.69	13,429.84
400	6111	SAVINGS-OTHER	.00	4,011,605.43
	<b>TOTAL ASSETS</b>		<b>-142.69</b>	<b>4,025,035.27</b>
<b>LIABILITIES</b>				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	-23,161.68	1,203,663.35
	<b>TOTAL LIABILITIES</b>		<b>-23,161.68</b>	<b>1,178,574.00</b>
<b>FUND BALANCE</b>				
400	6302	REVENUES CONTROL	-23,019.01	-1,739,149.09
400	7602	EXPENDITURES CONTROL	23,161.70	1,739,806.55
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	23,161.68	-1,203,663.35
	<b>TOTAL FUND BALANCE</b>		<b>23,304.37</b>	<b>-5,203,609.27</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>142.69</b>	<b>-4,025,035.27</b>

**BALANCE SHEET FOR 2024 3**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-31,564.37	127,898.64
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
	<b>TOTAL ASSETS</b>		<b>-31,564.37</b>	<b>308,227.07</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	-42,891.93	35,743.85
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	<b>TOTAL LIABILITIES</b>		<b>-42,891.93</b>	<b>-675,746.15</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-73,404.04	-267,164.49
51	7602	EXPENDITURES CONTROL	104,968.41	132,535.42
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	42,891.93	-35,743.85
	<b>TOTAL FUND BALANCE</b>		<b>74,456.30</b>	<b>367,519.08</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>31,564.37</b>	<b>-308,227.07</b>

**BALANCE SHEET FOR 2024 3**

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 3**

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 SEP 2023
STATE CODE:		THROUGH SEP 2023						THROUGH SEP 2023
CFDA NUMBER:		THROUGH SEP 2023						THROUGH SEP 2023
GRANT AMOUNT:		THROUGH SEP 2023						THROUGH SEP 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	.00	400.08	400.08	1932.52	4240.24	
TOTAL	300.00	.00	.00	-4540.24	-4540.24	-4540.24	4240.24	
019K	EDGE GRANT							
TOTAL REVENUES	.00	-4000.00	-1000.00	-3500.00	-3500.00	-3500.00	-500.00	
TOTAL EXPENSES	.00	4000.00	.00	.00	.00	.00	4000.00	
TOTAL	.00	.00	-1000.00	-3500.00	-3500.00	-3500.00	3500.00	
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
TOTAL REVENUES	.00	-25000.00	.00	-10421.97	-10421.97	-25000.00	.00	
TOTAL EXPENSES	5070.00	25000.00	2553.52	3296.87	3296.87	17874.90	2055.10	
TOTAL	5070.00	.00	2553.52	-7125.10	-7125.10	-7125.10	2055.10	
022J	NKY HEALTH - WE ARE PREPARED							
TOTAL REVENUES	.00	-4500.00	.00	-171.00	-171.00	-4500.00	.00	
TOTAL EXPENSES	.00	4500.00	.00	171.00	171.00	4500.00	.00	
TOTAL	.00	.00	.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	42300.00	208712.00	17494.14	37284.92	37284.92	37284.92	129127.08	
TOTAL	42300.00	.00	17494.14	37284.92	37284.92	37284.92	-79584.92	
106K	LOCAL AREA VOCATIONAL CENTERS							
TOTAL REVENUES	.00	-101521.00	.00	.00	.00	.00	-101521.00	
TOTAL EXPENSES	.00	101521.00	8042.87	12273.19	12273.19	12273.19	89247.81	
TOTAL	.00	.00	8042.87	12273.19	12273.19	12273.19	-12273.19	

**PROJECT BUDGET**

PROJECT NUMBER: 10EJ		COOPERATING TEACHERS						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:		THROUGH SEP 2023							
GRANT AMOUNT:		THROUGH SEP 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	.00	1330.23	1330.23	1330.23	-1330.23	
	TOTAL	.00	.00	.00	.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	1698.91	4381.36	4381.36	30224.00	.00	
	TOTAL	.00	.00	1698.91	.00	.00	.00	.00	
120K	EXTENDED SCHOOL SERVICE BY 9-2024								
	TOTAL REVENUES	.00	-30505.00	.00	-7626.25	-7626.25	-7626.25	-22878.75	
	TOTAL EXPENSES	.00	30505.00	1473.21	1567.36	1567.36	1567.36	28937.64	
	TOTAL	.00	.00	1473.21	-6058.89	-6058.89	-6058.89	6058.89	
130J	GIFTED & TALENTED								
	TOTAL REVENUES	.00	-34694.00	.00	-119.62	-119.62	-34694.00	.00	
	TOTAL EXPENSES	.00	34694.00	.00	119.62	119.62	34694.00	.00	
	TOTAL	.00	.00	.00	.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	2747.92	4047.80	4047.80	4047.80	30624.20	
	TOTAL	.00	.00	2747.92	-13288.20	-13288.20	-13288.20	13288.20	
135J	KERA PRESCHOOL SPEND BY 9.30								
	TOTAL REVENUES	.00	-56253.00	-.25	-2384.73	-2384.73	-56253.00	.00	
	TOTAL EXPENSES	.00	56253.00	215.11	2384.73	2384.73	56253.00	.00	
	TOTAL	.00	.00	214.86	.00	.00	.00	.00	
135K	KERA PRESCHOOL 6-30-24								
	TOTAL REVENUES	.00	-61420.00	.00	-15355.00	-15355.00	-15355.00	-46065.00	
	TOTAL EXPENSES	.00	61420.00	4124.13	4124.13	4124.13	4124.13	57295.87	
	TOTAL	.00	.00	4124.13	-11230.87	-11230.87	-11230.87	11230.87	

**PROJECT BUDGET**

PROJECT NUMBER: 14MJ		School Based Mental Health Care						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 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	.00	135.37	135.37	43095.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
14MK	School Based Mental Health Care							
TOTAL REVENUES	.00	-43095.00	.00	-43095.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	3632.14	5312.84	5312.84	5312.84	37782.16	
TOTAL	.00	.00	3632.14	-37782.16	-37782.16	-37782.16	37782.16	
162I	KETS - SPEND BY 6-2024							
TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52	
TOTAL EXPENSES	2642.53	58054.22	.00	10143.00	10143.00	14628.38	40783.31	
TOTAL	2642.53	.00	.00	10143.00	10143.00	-43741.36	41098.83	
162J	KETS - SPEND BY 6-2025							
TOTAL REVENUES	.00	-33170.00	.00	-836.76	-836.76	-62779.46	29609.46	
TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	.00	-836.76	-836.76	-62779.46	62779.46	
162K	KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-33170.00	-433.42	-991.63	-991.63	-991.63	-32178.37	
TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	-433.42	-991.63	-991.63	-991.63	991.63	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
TOTAL REVENUES	.00	-38119.00	.00	-9529.75	-9529.75	-9529.75	-28589.25	
TOTAL EXPENSES	.00	38119.00	.00	.00	.00	.00	38119.00	
TOTAL	.00	.00	.00	-9529.75	-9529.75	-9529.75	9529.75	
310I	TITLE I SPEND BY 6-30-2024							
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 6-30-2024						
STATE CODE: 310I		THROUGH SEP 2023						
CFDA NUMBER: 84.010A		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
310IN	Title I Non-Public - BY 6-30-2024							
TOTAL REVENUES	.00	-3610.24	.00	-163.63	-163.63	-2270.00	-1340.24	
TOTAL EXPENSES	996.00	3610.24	.00	.00	.00	2106.37	507.87	
TOTAL	996.00	.00	.00	-163.63	-163.63	-163.63	-832.37	
310J	TITLE I - SPEND BY 9-2024							
TOTAL REVENUES	.00	-92595.60	.00	2975.19	2975.19	-45655.00	-46940.60	
TOTAL EXPENSES	207.00	92595.60	9199.49	14801.54	14801.54	63431.73	28956.87	
TOTAL	207.00	.00	9199.49	17776.73	17776.73	17776.73	-17983.73	
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	19984.08	45930.81	45930.81	303648.07	-4417.87	
TOTAL	.00	.00	19984.08	56946.07	56946.07	56946.07	-56946.07	
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	2244.67	2244.67	29445.92	292.88	
TOTAL	.00	.00	565.17	3591.92	3591.92	3591.92	-3591.92	

**PROJECT BUDGET**

PROJECT NUMBER: 337K		IDEA-B SPEND BY 9-30-2025						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 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	18387.15	322375.20	13000.00	13292.24	13292.24	13292.24	290695.81	
TOTAL	18387.15	.00	13000.00	13292.24	13292.24	13292.24	-31679.39	
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	565.17	565.17	565.17	565.17	33015.63	
TOTAL	.00	.00	565.17	565.17	565.17	565.17	-565.17	
343I	IDEA - B PRESCHOOL 9-30-2023							
TOTAL REVENUES	.00	-4612.00	.00	.42	.42	-3059.00	-1553.00	
TOTAL EXPENSES	1553.00	4612.00	.00	-.42	-.42	3059.00	.00	
TOTAL	1553.00	.00	.00	.00	.00	.00	-1553.00	
343J	IDEA - B PRESCHOOL							
TOTAL REVENUES	.00	-5110.00	.00	.00	.00	.00	-5110.00	
TOTAL EXPENSES	.00	5110.00	.00	111.96	111.96	111.96	4998.04	
TOTAL	.00	.00	.00	111.96	111.96	111.96	-111.96	
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	-9373.00	.00	.00	.00	.00	-9373.00	
TOTAL EXPENSES	1016.40	9373.00	119.00	1268.70	1268.70	1268.70	7087.90	
TOTAL	1016.40	.00	119.00	1268.70	1268.70	1268.70	-2285.10	
401I	TEACHER QUALITY SPEND BY 6-30-24							
TOTAL REVENUES	.00	-20926.35	.00	.35	.35	-20926.00	-.35	
TOTAL EXPENSES	.00	20926.35	.00	-.35	-.35	20926.00	.35	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

**PROJECT BUDGET**

PROJECT NUMBER: 401IP		Blessed Sac Title 2 - BY 6-2024						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER: 84.367A		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
401IP	Blessed Sac Title 2 - BY 6-2024							
TOTAL REVENUES	.00	-5655.65	.00	-.42	-.42	-1930.00	-3725.65	
TOTAL EXPENSES	1511.06	5655.65	939.00	1066.00	1066.00	2995.58	1149.01	
TOTAL	1511.06	.00	939.00	1065.58	1065.58	1065.58	-2576.64	
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	16488.21	38844.76	38844.76	398718.87	160519.53	
TOTAL	3973.60	.00	16488.21	48574.91	48574.91	48574.91	-52548.51	
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	4164.79	6181.40	6181.40	94966.98	45835.02	
TOTAL	.00	.00	4164.79	7660.94	7660.94	7660.94	-7660.94	

**PROJECT BUDGET**

PROJECT NUMBER: 488I		IDEA B Preschool ARP - 9-30-2023						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER: 84.173X		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 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	2418.89	12254.00	96.00	96.00	96.00	9835.11	.00	
TOTAL	2418.89	.00	96.00	6264.11	6264.11	6264.11	-8683.00	
534KW	SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-85900.00	.00	.00	.00	.00	-85900.00	
TOTAL EXPENSES	.00	85900.00	13207.30	13207.30	13207.30	13207.30	72692.70	
TOTAL	.00	.00	13207.30	13207.30	13207.30	13207.30	-13207.30	
552GW	TITLE IV WELL ROUNDED EDUCATION							
TOTAL EXPENSES	.00	7319.01	.30	.30	.30	7319.31	-.30	
TOTAL	.00	7319.01	.30	.30	.30	7319.31	-.30	
552IP	TITLE IV BLESSED SACR -BY 6-2024							
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 6-2024							
TOTAL REVENUES	.00	-8076.10	.00	.82	.82	-8075.28	-.82	
TOTAL EXPENSES	.00	8076.10	.00	-.82	-.82	8075.28	.82	
TOTAL	.00	.00	.00	.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	.00	7645.07	604.52	7317.02	7317.02	7645.07	.00	
TOTAL	.00	.00	604.52	7317.07	7317.07	7317.07	-7317.07	
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						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:		THROUGH SEP 2023							
GRANT AMOUNT:		THROUGH SEP 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	2695.48	2695.48	2695.48	2695.48	1508.38		
TOTAL	3500.00	.00	2695.48	2695.48	2695.48	2695.48	-6195.48		
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	-305.75	5271.36	5271.36	100960.00	.00		
TOTAL	.00	.00	-305.75	9413.00	9413.00	9413.00	-9413.00		
563K	DEEPER LEARNING YEAR 2								
TOTAL REVENUES	.00	-45012.00	.00	.00	.00	.00	-45012.00		
TOTAL EXPENSES	9764.97	45012.00	.00	3620.79	3620.79	3620.79	31626.24		
TOTAL	9764.97	.00	.00	3620.79	3620.79	3620.79	-13385.76		
700K	DISTRICT ACTIVITY								
TOTAL REVENUES	.00	-118937.62	-15000.00	-133937.62	-133937.62	-133937.62	15000.00		
TOTAL EXPENSES	.00	118937.62	.00	.00	.00	.00	118937.62		
TOTAL	.00	.00	-15000.00	-133937.62	-133937.62	-133937.62	133937.62		
710K	ELEMENTARY ACTIVITY								
TOTAL REVENUES	.00	-22075.74	.00	-24075.74	-24075.74	-24075.74	2000.00		
TOTAL EXPENSES	17.68	22075.74	432.32	432.32	432.32	432.32	21625.74		
TOTAL	17.68	.00	432.32	-23643.42	-23643.42	-23643.42	23625.74		
720K	HIGH SCHOOL ACTIVITY FUNDS								
TOTAL REVENUES	.00	-4343.86	.00	-4343.86	-4343.86	-4343.86	.00		
TOTAL EXPENSES	17.67	4343.86	343.09	432.33	432.33	432.33	3893.86		
TOTAL	17.67	.00	343.09	-3911.53	-3911.53	-3911.53	3893.86		
725J	ATHLETIC ACTIVITY								
TOTAL	.00	.00	.00	.00	.00	.00	.00		
725K	ATHLETIC ACTIVITY								
TOTAL REVENUES	.00	-30392.00	-70.00	-3296.51	-3296.51	-3296.51	-27095.49		
TOTAL EXPENSES	3034.00	30392.00	6710.80	11889.72	11889.72	11889.72	15468.28		
TOTAL	3034.00	.00	6640.80	8593.21	8593.21	8593.21	-11627.21		

**PROJECT BUDGET**

PROJECT NUMBER: 727K		Turf Replacement						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>727K</b>	<b>Turf Replacement</b>							
TOTAL REVENUES	.00	-463014.27	.00	-658404.38	-658404.38	-658404.38	195390.11	
TOTAL EXPENSES	49937.18	463014.27	106567.84	244097.28	244097.28	244097.28	168979.81	
TOTAL	49937.18	.00	106567.84	-414307.10	-414307.10	-414307.10	364369.92	
<b>750X</b>	<b>GAMING FUNDS</b>							
TOTAL REVENUES	.00	.00	.00	.00	.00	-.09	.09	
TOTAL	.00	.00	.00	.00	.00	-.09	.09	
<b>775K</b>	<b>TECHNOLOGY ACTIVITY PROJECT</b>							
TOTAL REVENUES	.00	-117060.50	-23230.00	-53355.50	-53355.50	-53355.50	-63705.00	
TOTAL EXPENSES	.00	117060.50	220.00	17260.00	17260.00	17260.00	99800.50	
TOTAL	.00	.00	-23010.00	-36095.50	-36095.50	-36095.50	36095.50	
<b>776K</b>	<b>Classroom Technology Replacement</b>							
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	
<b>777K</b>	<b>TCH AND DUKE EXEMPTION APPEAL</b>							
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	
<b>780K</b>	<b>Vehicle Replacement</b>							
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	
<b>804GA</b>	<b>BG-21-042 Phase A</b>							
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	
<b>804GB</b>	<b>BG-21-042 Phase B</b>							
TOTAL REVENUES	.00	-32230498.48	-8668.02	-90671.72	-90671.72	-32900971.36	670472.88	
TOTAL EXPENSES	17201996.14	32230498.48	1038668.20	1444807.16	1444807.16	12941568.87	2086933.47	
TOTAL	17201996.14	.00	1030000.18	1354135.44	1354135.44	-19959402.49	2757406.35	

**PROJECT BUDGET**

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH SEP 2023						
STATE CODE:		THROUGH SEP 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	-41317975.72	-48401.69	-1869559.40	-1869559.40	-41467422.42	149446.70	
TOTAL EXPENSES	17356543.27	41325294.73	1276246.96	1962405.22	1962405.22	19259976.27	4708775.19	
GRAND TOTALS	17356543.27	7319.01	1227845.27	92845.82	92845.82	-22207446.15	4858221.89	

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: 2024/03  
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

## September-23

### BANK

HERITAGE GENERAL FUND (x1207)	\$5,300,001.37
HERITAGE GAMING (X1214)	\$52.93
ULD	(\$169.27)

LESS OUTSTANDING CHECKS GAMING	(2.84)
LESS OUTSTANDING CHECKS PR	(83,903.25)
LESS OUTSTANDING CHECKS AP	(205,306.82)

TOTAL BANK	<u><u>\$5,010,672.12</u></u>
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### CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	1,528,470.38
2	6101 SPECIAL REVENUE FUND	(39,723.72)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,422,087.43
310	6101 CAPITAL OUTLAY FUND	75,480.42
320	6101 BUILDING FUND	(253,725.74)
360	6101 CONSTRUCTION FUND	2,150,134.62
400	6101 DEBT SERVICE FUND	
51	6101 FOOD SERVICE FUND	127,898.64

TOTAL GL ACCOUNT 6101	<u><u>5,010,672.12</u></u>
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DIFFERENCE	\$0.00
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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
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
77880	08/10/2023	TORK WINCH	376.85
77916	08/25/2023	BARTON, BRENT	1,500.00
77933	08/25/2023	TEACHTOWN.COM	2,990.00
77958	09/11/2023	DETERS, FICHNER	2,000.00
77992	09/19/2023	CINCYSANTA LLC	100.00
78008	09/19/2023	NKCES-NORTHERN	1,867.10
78013	09/19/2023	HOLBROOK, CHRISTO	500.00
78014	09/19/2023	REITER DAIRY	1,582.45
78019	09/19/2023	NORTH AMERICAN RE	5,405.00
78021	09/19/2023	TOSHIBA PAPERCU	365.65
78024	09/20/2023	ACCELERATE LEAR	464.75
78026	09/29/2023	AG PARTS WORLDW	220.00
78027	09/29/2023	APPLE, INC.	119.00
78028	09/29/2023	ARNOLD, ROB	400.00
78029	09/29/2023	AT&T MOBILITY	259.74
78030	09/29/2023	BIG BONE LICK S	120.00
78031	09/29/2023	BOOTH, RYAN	75.95
78032	09/29/2023	CAROLINA SUPPLY	134.40
78033	09/29/2023	CINTAS #315	307.30
78034	09/29/2023	DIOCESE OF COVI	535.00
78035	09/29/2023	E. C. SCHMIDT P	488.00
78036	09/29/2023	ESSDACK	6,488.88
78037	09/29/2023	EVOLUTION CREAT	450.79
78038	09/29/2023	FOSTER SPECIAL	220.00
78039	09/29/2023	GORDON FOOD SER	22,291.13
78040	09/29/2023	GRANDVIEW/HEMME	4,166.67
78041	09/29/2023	GREATER CINCINN	154.00
78042	09/29/2023	KENT REFRIGERAT	780.33
78043	09/29/2023	KROGER	362.57
78044	09/29/2023	LIVING MEDIA	7,479.45
78045	09/29/2023	NKCES-NORTHERN	1,867.10
78046	09/29/2023	PARTON, TOBY	15.76
78047	09/29/2023	QUEEN CITY CLAY	1,039.80
78048	09/29/2023	SADLIER SCHOOL	60.99
78049	09/29/2023	SANITATION DIST	2,416.19
78050	09/29/2023	SANITATION DIST	35.41
78051	09/29/2023	SANITATION DIST	56.22
78052	09/29/2023	SANITATION DIST	2,751.42

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

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
78053	09/29/2023	STELTENKAMP, LA	164.67
78054	09/29/2023	STEVE WEISS MUS	324.78
78055	09/29/2023	STI AIR SOURCE	2,215.00
78056	09/29/2023	STRATEGIC ADVIS	3,700.00
78057	09/29/2023	SYNTHETIC TURF	106,567.84
78058	09/29/2023	TOSHIBA 60 MO L	763.00
78059	09/29/2023	TRI-STATE STEM	250.00
78060	09/29/2023	UC PARKING SERV	426.00
78061	09/29/2023	USA INVESTMENT	274.46
78062	09/29/2023	WETHINGTON, STA	89.29
78063	09/29/2023	YOUNG, ZACHARY	254.44
78064	09/29/2023	AMY PADGETT	79.18
2024097	09/29/2023	ADVANCED MECHANI	2,318.47
2024098	09/29/2023	AMAZON	835.29
2024099	09/29/2023	BUDGET PRINTING	360
2024100	09/29/2023	CharterUP LLC	8934.77
2024101	09/29/2023	NOTABLE, INC.	99
2024102	09/29/2023	LAZEL	128
2024103	09/29/2023	LISA SLETTO	166.84

TOTAL OUTSTANDING 205,306.82

**BEECHWOOD BOARD OF EDUCATION  
OUTSTANDING PR CHECKS  
AS OF 9/30/2023**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
27306	09/10/2023	KENTUCKY STATE TREASURER	18,953.84
27308	09/10/2023	TEXAS LIFE INSURANCE	602.87
27310	09/10/2023	KENTON COUNTY FISCAL COURT	23,992.04
27317	09/10/2023	DELTA DENTAL PLAN OF KY	1,157.00
27321	09/25/2023	KENTUCKY STATE TREASURER	19,348.56
27323	09/25/2023	TEXAS LIFE INSURANCE	602.87
27324	09/25/2023	FIDUCIARY TRUST OF NH	742.50
27325	09/25/2023	KENTON COUNTY FISCAL COURT	8,280.22
27331	09/25/2023	CHAPTER 13, TRUSTEE, EDKY	480.00
27332	09/25/2023	DELTA DENTAL PLAN OF KY	1,235.46
FEDREIMB	09/28/2023	FEDERAL REIMBURSEMENT	8,507.89

**Total PR Outstanding** 83,903.25