

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through October 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	520,540	763,397	3,027,094	902,592
3111-3131	State Funding	1,332,969	1,426,066	1,527,006	1,536,394
5210	Funds Transferred In	-	-	-	502,170
5310-5315	Sale of Land or Equipment	-	-	-	-
TOTAL REVENUE		3,598,471	3,735,322	6,553,670	4,695,159
WITHOUT CARRYFORWARD		1,853,509	2,189,463	4,554,100	2,438,986

		2021	2022	2023	2024
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	1,441,070	1,449,475	1,473,286	1,457,766
0130-0150	CLASSIFIED SALARY	401,589	403,263	433,314	443,109
0170	PARAPROFESSIONAL	88,595	104,374	97,823	95,951
0200-0299	EMPLOYEE BENEFITS	187,557	201,388	210,253	198,366
0300's	OUTSIDE SERVICES	135,382	143,569	147,184	128,974
0400's	PROPERTY SERVICES	107,828	104,431	124,758	210,565
0500's	OTHER SERVICES	162,674	202,297	211,515	239,464
0600's	SUPPLIES & MATERIALS	338,782	310,436	375,466	358,093
0700's	PROPERTY	121,672	73,621	89,223	84,266
0800's	MISCELLANEOUS	18,342	9,449	33,002	20,292
0900's	DEBT AND TRANSFERS	-	-	-	-
TOTAL EXPENSE		3,003,491	3,002,304	3,195,824	3,236,847

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 October 31, 2023

	2021	2022	2023	2024	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	34,275
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	82,784	2,285,016	1,877	4,967,673
1113 PSC REAL PROPERTY TAX	-	-	-	-	105,980
1117 MOTOR VEHICLE TAX	72,281	86,160	119,228	105,718	435,730
1121 UTILITIES TAX	63,442	108,315	124,149	160,708	420,000
1140 PENALTY & INTEREST ON TAX	567	-	5,638	2,767	1,000
1191 OMITTED PROPERTY TAX	-	38	5,815	481	5,000
1310 TUITION FROM INDIVIDUALS	275,125	376,482	374,304	404,314	440,000
1310P TUITION PRESCHOOL	13,370	2,109	458	10,525	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	150	25	25	175	1,000
1410 TRANSPORTATION FEES	1,780	24	5,417	-	3,000
1510 INTEREST INCOME	3,415	5,833	24,367	67,120	10,000
1740 STUDENT FEES	62,006	74,483	70,981	109,230	161,000
1911 BUILDING RENTAL	-	-	400	-	27,000
1912 BUS RENTAL	-	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	7,320	250	2,333	11,525	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	1,292	777	22,380	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	-	-
1990 MISCELLANEOUS REVENUE	14,556	2,703	6,447	5,773	18,000
1993 LOCAL MISCELLANEOUS REVENUE	1,832	22,900	1,741	-	30,000
3111 SEEK PROGRAM	1,326,870	1,420,950	1,519,738	1,528,920	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	5,255	3,967	5,320	5,320	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	-
4810 MEDICAID REIMBURSEMENT	845	1,148	1,730	2,154	10,000
5210 FUND TRANSFER	-	-	-	502,170	502,170
5311 SALE OF LAND	-	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	3,598,471	3,735,322	6,553,670	4,695,159	12,985,979
WITHOUT CARRYFORWARD & TRANSFER	1,852,665	2,188,315	4,552,370	2,939,002	11,221,975
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	1,220,186	1,193,079	1,214,653	1,183,949	5,732,406
0111 CERT EXTENDED DAYS SALARY	57,062	62,834	57,404	58,380	235,101
0112 CERTIFIED EXTRA SERVICE PAY	134,267	140,818	158,601	154,592	590,759
0113 CERTIFIED NON-CONTRACT	15,023	32,905	22,805	29,872	70,963
0114 NATIONAL BOARD CERTIFIED	1,583	1,583	2,000	1,800	16,000
0116 SPEECH LANGUAGE	-	-	-	533	3,600
0120 CERTIFIED SUBSTITUTE SALARY	12,948	18,256	17,822	28,640	123,218
0130 CLASSIFIED REGULAR SALARY	385,574	381,328	388,915	392,585	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	13,259	15,367	33,209	32,618	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	11,803	46,509
0140 CLASSIFIED OVERTIME SALARY	1,232	4,848	8,155	2,760	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	1,524	1,720	3,035	3,344	15,513
0170 CLASSIFIED/PARAPROF SALARY	88,595	104,374	97,823	95,951	242,660
0221 EMPLOYER FICA CONTRIBUTION	25,812	27,123	28,509	28,293	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	26,571	26,943	27,734	27,756	117,880
0231 KTRS EMPLOYER CONTRIBUTION	44,813	44,397	45,296	45,016	205,968
0232 CERS EMPLOYER CONTRIBUTION	78,543	88,007	96,060	84,406	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	1,683	733	2,124	2,396	14,253
0260 WORKMENS COMPENSATION	10,136	14,185	10,530	10,500	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	-
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
PAYROLL TOTAL	2,118,811	2,158,500	2,214,675	2,195,193	9,523,179

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through October 31, 2023

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	16,820	1,620	707	23,487	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	2,000	-	12,000
0338 REGISTRATION FEES	4,939	9,913	7,961	11,485	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	17,668	69,277
0341 DRUG AND ALCOHOL TESTING	55	168	110	-	750
0342 AUDITING SERVICES	14,100	15,840	-	-	18,025
0343 LEGAL SERVICES	4,000	6,000	8,000	8,000	24,000
0344 FINANCIAL SERVICES	1,067	5,534	5,578	6,683	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	-	15,875	16,193	35,000
0349 OTHER PROFESSIONAL SERVICES	94,401	104,494	106,953	45,458	151,717
0411 WATER/SEWAGE	13,602	7,822	8,568	6,321	50,000
0421 SANITATION SERVICE - GARBAGE	9,057	5,324	11,377	9,858	24,000
0422 SNOW REMOVAL	-	-	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	52,500	57,161
0425 PEST CONTROL SERVICES	572	1,430	1,688	590	3,000
0432 TECHNOLOGY REPAIR & MAINT.	93	1,299	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	4,772	5,538	8,142	2,325	9,300
0434 BUILDING REPAIR AND MAINT	47,756	43,644	48,870	85,936	141,500
0435 VEHICLE REPAIR & MAINT	3,485	5,647	11,134	18,418	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	16,867	16,667	20,833	20,833	50,000
0442 EQUIPMENT & VEHICLE RENT	1,741	3,151	1,773	-	5,000
0444 COPIER RENTAL	9,883	13,533	12,373	10,919	41,000
0492 ASBESTOS TESTING/REMOVAL	-	-	-	2,215	2,200
0498 FENCING REPAIR AND MAINT.	-	376	-	650	2,000
0514 CONTRACT BUS SERVICES	-	-	6,000	1,500	10,000
0522 PROPERTY INSURANCE	101,817	107,077	110,462	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	101	5,000
0531 POSTAGE & PO BOX RENT	2,810	3,025	3,726	1,529	8,050
0532 TELEPHONE	8,269	7,084	11,259	7,267	20,000
0533 ON-LINE NETWORK	1,115	-	2,687	4,252	12,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,167	864	359	763	3,000
0559 OTHER PRINTING	3,971	4,394	6,217	9,036	15,700
0561 TUITION TO KY LSD	-	15,261	15,261	15,301	45,000
0580 TRAVEL - OUT OF DISTRICT	-	14,834	9,744	22,913	48,321
0610 GENERAL SUPPLIES	105,801	75,022	80,916	92,185	344,297
0621 NATURAL GAS	6,164	62,290	57,151	-	-
0622 ELECTRICITY	44,086	-	20,932	86,144	336,300
0626 GASOLINE	421	1,520	2,487	1,565	10,000
0627 DIESEL FUEL	683	2,938	5,127	-	11,000
0641 LIBRARY BOOKS	1,209	1,213	1,895	3,939	4,200
0642 PERIODICALS & NEWSPAPERS	1,662	9,319	986	154	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	35	-
0644 TEXTBOOKS	28,316	39,754	26,051	48,521	54,970
0645 AUDIOVISUAL MATERIALS	910	101	-	664	500
0646 TESTS	20,203	(208)	21,776	5,770	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	46,870	63,055	86,378	43,002	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	1,473	22,866
0692 HEALTH SUPPLIES	16,320	2,629	1,235	9,060	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	58	5,918	4,948	8,900
0697 OTHER SUPPLIES - CONSUMABLES	64,625	52,745	67,425	58,987	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	-	-	-
0732 VEHICLES	-	-	-	-	22,438
0733 FURNITURE & FIXTURES	23,087	1,462	13,377	10,049	44,000
0734 COMPUTERS & RELATED EQUIPMENT	27,312	23,547	26,214	24,830	47,818
0735 TECHNOLOGY SOFTWARE	69,097	44,563	49,431	17,440	55,866
0739 OTHER EQUIPMENT	2,176	1,621	202	31,947	44,223
0810 DUES	17,766	8,987	32,667	19,736	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	(162)	732	64	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	426	-
0899 OTHER MISC. BACKGROUND CHECKS	738	(270)	270	130	26,330
0910 FUND TRANSFERS OUT	-	-	-	-	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	3,003,491	3,002,304	3,195,824	3,236,847	12,235,978

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

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	63	1,115	1,555	
1510 INTEREST INCOME					
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,166	70,218	72,895	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	142,680
320 BUILDING FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-			2,169
1111 GENERAL REAL PROPERTY TAX	1,116,113		1,516,836	1,541,761	1,968,448
1510 INTEREST INCOME			7,642	5,442	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
TOTAL REVENUE	1,361,948	310,808	2,163,639	2,218,472	2,905,005
WITHOUT CARRY FORWARD	1,361,948	310,808	2,163,639	2,218,472	2,902,835
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			283,962		
0914 TRANSFER FOR DEBT SERVICE		792,168	387,880	1,732,399	2,905,005
TOTAL EXPENSE	-	792,168	671,842	1,732,399	2,905,005

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through October 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	46	64	791	2,660	1,000
1611	LUNCH - REIMBURSABLE	20,453	84,879	91,619	93,474	275,000
1612	BREAKFAST - REIMBURSABLE	268	2,045	1,850	2,341	7,500
1621	LUNCH - NON REIMBURSABLE	3,288	5,621	6,327	6,825	-
1624	A-LA-CARTE SALES	13,752	82,007	100,568	118,721	310,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	115	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	-
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	23,341
		-	-	-	-	-
	TOTAL REVENUE	112,006	180,045	289,082	335,625	730,444
	WITHOUT CARRYFORWARD OR TRANSFER	37,922	174,615	201,154	224,022	595,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	34,643	39,177	38,829	48,443	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	405	102	916	572	3,000
0221	EMPLOYER FICA CONTRIBUTION	1,956	2,208	2,238	2,825	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	457	516	523	661	2,966
0232	CERS EMPLOYER CONTRIBUTION	7,965	10,558	10,402	11,307	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	19	30	9	80	580
0260	WORKMENS COMPENSATION	184	206	209	257	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	-
0338	REGISTRATION FEES	-	-	100	-	200
0433	EQUIPMENT REPAIR & MAINT	2,946	1,562	1,518	1,605	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	486	251	1,000
0630	FOOD	8,907	60,258	109,531	130,313	350,000
0635	FOOD SERVICE - MILK	350	2,917	4,705	3,549	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	1,974	-	-	-	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	65,351	121,030	194,286	199,863	730,444

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

Fiscal Year To Date Through October 31, 2023

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME				1,510	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN		792,168	387,880	1,825,002	2,943,570
					-
TOTAL REVENUE	-	792,168	387,880	1,826,512	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	181,882	218,223	173,549	1,228,992	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	741,744	792,168	801,940	1,825,659	3,826,972

BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	139,296.63	1,667,767.01
10	6153	ACCOUNTS RECEIVABLE	-83.55	-72.72
10	6181	PREPAID EXPENDITURES	-3,977.25	27,359.55
	TOTAL ASSETS		135,235.83	1,695,053.84
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	10.69	-25,195.46
10	7421A	ACCOUNTS PAYABLE - ACI	28,724.44	-17,005.29
10	7461F	ACCRUED FED FUNDS REIMBURSE	-8,680.84	-8,680.84
10	7461U	UNEMPLOYMENT PAYABLE	1,394.22	-581.69
10	7462	HEALTH INSURANCE PAYABLE	.00	1,215.72
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,782.24	-15,782.24
10	7603	PURCHASE OBLIGATIONS	-72,694.09	789,827.25
	TOTAL LIABILITIES		-67,027.82	723,797.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,018,724.26	-4,695,158.93
10	7602	EXPENDITURES CONTROL	877,822.16	3,237,750.55
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	72,694.09	-789,827.25
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	TOTAL FUND BALANCE		-68,208.01	-2,418,851.29
	TOTAL LIABILITIES + FUND BALANCE		-135,235.83	-1,695,053.84

BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	86,510.64	46,786.92
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	86,510.64	46,837.01
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,445.70	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	1,445.70	.00
20	7603	PURCHASE OBLIGATIONS	-3,913.47	89,727.13
		TOTAL LIABILITIES	-3,913.47	89,677.13
FUND BALANCE				
20	6302	REVENUES CONTROL	-196,769.83	-285,559.36
20	7602	EXPENDITURES CONTROL	110,259.19	354,598.50
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,913.47	-89,727.13
		TOTAL FUND BALANCE	-82,597.17	-136,514.14
		TOTAL LIABILITIES + FUND BALANCE	-86,510.64	-46,837.01

BALANCE SHEET FOR 2024 4

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-227,063.82	1,195,023.61
		TOTAL ASSETS	-227,063.82	1,195,023.61
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-975.00
21	7421A	ACCOUNTS PAYABLE - ACI	-1,224.00	-6,020.20
21	7603	PURCHASE OBLIGATIONS	10,192.50	63,199.03
		TOTAL LIABILITIES	8,968.50	56,203.83
FUND BALANCE				
21	6302	REVENUES CONTROL	-25,216.45	-1,715,644.33
21	7602	EXPENDITURES CONTROL	253,504.27	527,615.92
21	8753	ASSIGNED-PURCH OBL - CURRENT	-10,192.50	-63,199.03
		TOTAL FUND BALANCE	218,095.32	-1,251,227.44
		TOTAL LIABILITIES + FUND BALANCE	227,063.82	-1,195,023.61

BALANCE SHEET FOR 2024 4

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 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	322.60	75,803.02
		TOTAL ASSETS	322.60	75,803.02
FUND BALANCE				
31	6302	REVENUES CONTROL	-322.60	-72,895.17
31	7602	EXPENDITURES CONTROL	.00	92,603.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	-322.60	-75,803.02
		TOTAL LIABILITIES + FUND BALANCE	-322.60	-75,803.02

BALANCE SHEET FOR 2024 4

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,461,046.85	1,207,321.11
	TOTAL ASSETS		<u>1,461,046.85</u>	<u>1,207,321.11</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,546,899.31	-2,218,471.77
32	7602	EXPENDITURES CONTROL	85,852.46	1,732,398.55
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		<u>-1,461,046.85</u>	<u>-1,207,321.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-1,461,046.85</u>	<u>-1,207,321.11</u>

BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-665,129.53	1,485,005.09
36	6105	CASH WITH FISCAL AGENTS	137,198.00	18,762,635.57
		TOTAL ASSETS	-527,931.53	20,247,640.66
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-419,279.44	16,790,616.70
		TOTAL LIABILITIES	-419,279.44	16,790,616.70
FUND BALANCE				
36	6302	REVENUES CONTROL	-143,517.91	-236,158.80
36	7602	EXPENDITURES CONTROL	671,449.44	2,116,256.60
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	419,279.44	-16,790,616.70
		TOTAL FUND BALANCE	947,210.97	-37,038,257.36
		TOTAL LIABILITIES + FUND BALANCE	527,931.53	-20,247,640.66

BALANCE SHEET FOR 2024 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	13,429.84
400	6111	SAVINGS-OTHER	1,510.40	4,013,115.83
		TOTAL ASSETS	1,510.40	4,026,545.67
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	-86,225.00	1,117,438.35
		TOTAL LIABILITIES	-86,225.00	1,092,349.00
FUND BALANCE				
400	6302	REVENUES CONTROL	-87,362.86	-1,826,511.95
400	7602	EXPENDITURES CONTROL	85,852.46	1,825,659.01
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	86,225.00	-1,117,438.35
		TOTAL FUND BALANCE	84,714.60	-5,118,894.67
		TOTAL LIABILITIES + FUND BALANCE	-1,510.40	-4,026,545.67

BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	1,133.14	129,031.78
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		1,133.14	309,360.21
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-220.01	.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	11,084.06	96,327.91
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		10,864.05	-615,162.09
FUND BALANCE				
51	6302	REVENUES CONTROL	-68,460.80	-335,625.29
51	7602	EXPENDITURES CONTROL	67,547.67	199,863.08
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-11,084.06	-96,327.91
	TOTAL FUND BALANCE		-11,997.19	305,801.88
	TOTAL LIABILITIES + FUND BALANCE		-1,133.14	-309,360.21

BALANCE SHEET FOR 2024 4

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 4

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						
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER:		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
014J	EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES	.00	-12000.00	.00	.00	-1029.95	-12000.00	.00	
TOTAL EXPENSES	.00	12000.00	.00	.00	.00	10970.05	1029.95	
TOTAL	.00	.00	.00	.00	-1029.95	-1029.95	1029.95	
017G	ART GRANT ELEMENTARY							
TOTAL REVENUES	.00	-6472.76	.00	.00	-4940.32	-6472.76	.00	
TOTAL EXPENSES	300.00	6472.76	.00	.00	400.08	1932.52	4240.24	
TOTAL	300.00	.00	.00	.00	-4540.24	-4540.24	4240.24	
019K	EDGE GRANT							
TOTAL REVENUES	.00	-4000.00	.00	.00	-3500.00	-3500.00	-500.00	
TOTAL EXPENSES	.00	4000.00	.00	.00	.00	.00	4000.00	
TOTAL	.00	.00	.00	.00	-3500.00	-3500.00	3500.00	
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
TOTAL REVENUES	.00	-25000.00	.00	.00	-10421.97	-25000.00	.00	
TOTAL EXPENSES	5070.00	25000.00	.00	.00	3296.87	17874.90	2055.10	
TOTAL	5070.00	.00	.00	.00	-7125.10	-7125.10	2055.10	
022J	NKY HEALTH - WE ARE PREPARED							
TOTAL REVENUES	.00	-4500.00	.00	.00	-171.00	-4500.00	.00	
TOTAL EXPENSES	.00	4500.00	.00	.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	37600.00	208712.00	17246.13	17246.13	54531.05	54531.05	116580.95	
TOTAL	37600.00	.00	17246.13	17246.13	54531.05	54531.05	-92131.05	
106K	LOCAL AREA VOCATIONAL CENTERS							
TOTAL REVENUES	.00	-101521.00	.00	.00	.00	.00	-101521.00	
TOTAL EXPENSES	.00	101521.00	7947.74	7947.74	20220.93	20220.93	81300.07	
TOTAL	.00	.00	7947.74	7947.74	20220.93	20220.93	-20220.93	

PROJECT BUDGET

PROJECT NUMBER: 10EJ		COOPERATING TEACHERS						
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER:		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 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	.00	-1330.23	1330.23	
	TOTAL EXPENSES	.00	.00	.00	.00	1330.23	-1330.23	
	TOTAL	.00	.00	.00	.00	.00	.00	
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
	TOTAL REVENUES	.00	-30224.00	.00	.00	-4381.36	.00	
	TOTAL EXPENSES	.00	30224.00	.00	.00	4381.36	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
120K	EXTENDED SCHOOL SERVICE BY 9-2024							
	TOTAL REVENUES	.00	-30505.00	.00	.00	-7626.25	-22878.75	
	TOTAL EXPENSES	.00	30505.00	2960.59	2960.59	4527.95	25977.05	
	TOTAL	.00	.00	2960.59	2960.59	-3098.30	3098.30	
130J	GIFTED & TALENTED							
	TOTAL REVENUES	.00	-34694.00	.00	.00	-119.62	.00	
	TOTAL EXPENSES	.00	34694.00	.00	.00	119.62	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
130K	GIFTED & TALENTED 6-30-24							
	TOTAL REVENUES	.00	-34672.00	.00	.00	-17336.00	-17336.00	
	TOTAL EXPENSES	.00	34672.00	2839.00	2839.00	6886.80	27785.20	
	TOTAL	.00	.00	2839.00	2839.00	-10449.20	10449.20	
135J	KERA PRESCHOOL SPEND BY 9.30							
	TOTAL REVENUES	.00	-56253.00	.00	.00	-2384.73	.00	
	TOTAL EXPENSES	.00	56253.00	.00	.00	2384.73	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
135K	KERA PRESCHOOL 6-30-24							
	TOTAL REVENUES	.00	-61420.00	.00	.00	-15355.00	-46065.00	
	TOTAL EXPENSES	.00	61420.00	4339.24	4339.24	8463.37	52956.63	
	TOTAL	.00	.00	4339.24	4339.24	-6891.63	6891.63	

PROJECT BUDGET

PROJECT NUMBER: 14MJ		School Based Mental Health Care						
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER:		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 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	.00	-135.37	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	.00	.00	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	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	3632.14	3632.14	8944.98	8944.98	34150.02	
TOTAL	.00	.00	3632.14	3632.14	-34150.02	-34150.02	34150.02	
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	.00	10143.00	14628.38	40783.31	
TOTAL	2642.53	.00	.00	.00	10143.00	-43741.36	41098.83	
162J	KETS - SPEND BY 6-2025							
TOTAL REVENUES	.00	-33170.00	.00	.00	-836.76	-62779.46	29609.46	
TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	.00	.00	-836.76	-62779.46	62779.46	
162K	KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-33170.00	-459.51	-459.51	-1451.14	-1451.14	-31718.86	
TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00	
TOTAL	.00	.00	-459.51	-459.51	-1451.14	-1451.14	1451.14	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
TOTAL REVENUES	.00	-38119.00	.00	.00	-9529.75	-9529.75	-28589.25	
TOTAL EXPENSES	.00	38119.00	.00	.00	.00	.00	38119.00	
TOTAL	.00	.00	.00	.00	-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 OCT 2023						
CFDA NUMBER: 84.010A		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 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	.00	-163.63	-2270.00	-1340.24	
TOTAL EXPENSES	996.00	3610.24	.00	.00	.00	2106.37	507.87	
TOTAL	996.00	.00	.00	.00	-163.63	-163.63	-832.37	
310J	TITLE I - SPEND BY 9-2024							
TOTAL REVENUES	.00	-92595.60	-22241.00	-22241.00	-19265.81	-67896.00	-24699.60	
TOTAL EXPENSES	720.40	92595.60	10066.32	10066.32	24867.86	73498.05	18377.15	
TOTAL	720.40	.00	-12174.68	-12174.68	5602.05	5602.05	-6322.45	
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	-52528.20	-52528.20	-41512.94	-299230.20	.00	
TOTAL EXPENSES	.00	299230.20	.00	.00	41512.94	299230.20	.00	
TOTAL	.00	.00	-52528.20	-52528.20	.00	.00	.00	
337JP	IDEA-B PRIVATE SCHOOL							
TOTAL REVENUES	.00	-29738.80	-3884.80	-3884.80	-2537.55	-29738.80	.00	
TOTAL EXPENSES	.00	29738.80	292.88	292.88	2537.55	29738.80	.00	
TOTAL	.00	.00	-3591.92	-3591.92	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 337K		IDEA-B SPEND BY 9-30-2025						
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER:		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 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	-26894.26	-26894.26	-26894.26	-26894.26	-295480.94	
TOTAL EXPENSES	17824.93	322375.20	21113.84	21113.84	38823.95	38823.95	265726.32	
TOTAL	17824.93	.00	-5780.42	-5780.42	11929.69	11929.69	-29754.62	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES	.00	-33580.80	-837.46	-837.46	-837.46	-837.46	-32743.34	
TOTAL EXPENSES	.00	33580.80	836.30	836.30	1401.47	1401.47	32179.33	
TOTAL	.00	.00	-1.16	-1.16	564.01	564.01	-564.01	
343I	IDEA - B PRESCHOOL 9-30-2023							
TOTAL REVENUES	.00	-4673.00	-1614.00	-1614.00	-1613.58	-4673.00	.00	
TOTAL EXPENSES	.00	4673.00	1614.00	1614.00	1613.58	4673.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
343J	IDEA - B PRESCHOOL							
TOTAL REVENUES	.00	-5537.00	-70.24	-70.24	-70.24	-70.24	-5466.76	
TOTAL EXPENSES	.00	5537.00	-41.72	-41.72	70.24	70.24	5466.76	
TOTAL	.00	.00	-111.96	-111.96	.00	.00	.00	
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	338.40	9373.00	678.00	678.00	1946.70	1946.70	7087.90	
TOTAL	338.40	.00	678.00	678.00	1946.70	1946.70	-2285.10	
401I	TEACHER QUALITY SPEND BY 6-30-24							
TOTAL REVENUES	.00	-20926.35	.00	.00	.35	-20926.00	-.35	
TOTAL EXPENSES	.00	20926.35	.00	.00	-.35	20926.00	.35	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 401IP		Blessed Sac Title 2 - BY 6-2024						THROUGH OCT 2023
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER: 84.367A								
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 6-2024							
TOTAL REVENUES	.00	-5655.65	-1065.58	-1065.58	-1066.00	-2995.58	-2660.07	
TOTAL EXPENSES	1511.06	5655.65	.00	.00	1066.00	2995.58	1149.01	
TOTAL	1511.06	.00	-1065.58	-1065.58	.00	.00	-1511.06	
401J	TEACHER QUALITY - SPEND BY 9-2024							
TOTAL REVENUES	.00	-18745.34	.00	.00	-.32	-1822.00	-16923.34	
TOTAL EXPENSES	.00	18745.34	.00	.00	.00	1821.68	16923.66	
TOTAL	.00	.00	.00	.00	-.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	-55046.91	-55046.91	-45316.76	-405190.87	-158021.13	
TOTAL EXPENSES	16743.60	563212.00	16477.23	16477.23	55321.99	415196.10	131272.30	
TOTAL	16743.60	.00	-38569.68	-38569.68	10005.23	10005.23	-26748.83	
473GL	ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES	.00	-140802.00	-9619.41	-9619.41	-8139.87	-96925.45	-43876.55	
TOTAL EXPENSES	.00	140802.00	4161.59	4161.59	10342.99	99128.57	41673.43	
TOTAL	.00	.00	-5457.82	-5457.82	2203.12	2203.12	-2203.12	

PROJECT BUDGET

PROJECT NUMBER: 488I		IDEA B Preschool ARP - 9-30-2023						THROUGH OCT 2023	
STATE CODE:		THROUGH OCT 2023							
CFDA NUMBER: 84.173X									
GRANT AMOUNT:									
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	-5717.53	-5717.53	450.58	-9288.53	-2965.47		
TOTAL EXPENSES	1525.80	12254.00	899.12	899.12	-450.58	9288.53	1439.67		
TOTAL	1525.80	.00	-4818.41	-4818.41	.00	.00	-1525.80		
534KW	SCHOOL BASED MENTAL HEALTH								
TOTAL REVENUES	.00	-85900.00	.00	.00	.00	.00	-85900.00		
TOTAL EXPENSES	.00	85900.00	5222.59	5222.59	18429.89	18429.89	67470.11		
TOTAL	.00	.00	5222.59	5222.59	18429.89	18429.89	-18429.89		
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	.00	.82	-8075.28	-.82		
TOTAL EXPENSES	.00	8076.10	.00	.00	-.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	.10	.10	.00	-587.90	-1777.03		
TOTAL EXPENSES	.00	2364.93	.00	.00	.00	587.90	1777.03		
TOTAL	.00	.00	.10	.10	.00	.00	.00		
552JW	TITLE IV SPEND BY 9-2024								
TOTAL REVENUES	.00	-7645.07	-7317.07	-7317.07	-7317.02	-7645.07	.00		
TOTAL EXPENSES	.00	7645.07	.00	.00	7317.02	7645.07	.00		
TOTAL	.00	.00	-7317.07	-7317.07	.00	.00	.00		
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 OCT 2023	
STATE CODE:		THROUGH OCT 2023							
CFDA NUMBER:		THROUGH OCT 2023							
GRANT AMOUNT:		THROUGH OCT 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	.00	7703.86	3500.00	3500.00	6195.48	6195.48	1508.38	
	TOTAL	.00	.00	3500.00	3500.00	6195.48	6195.48	-6195.48	
554GS	ESSR II State Set Aside -9-23								
	TOTAL REVENUES	.00	-100960.00	-9413.00	-9413.00	-5271.36	-100960.00	.00	
	TOTAL EXPENSES	.00	100960.00	.00	.00	5271.36	100960.00	.00	
	TOTAL	.00	.00	-9413.00	-9413.00	.00	.00	.00	
563K	DEEPER LEARN YR 2&3 SPEND 9.2024								
	TOTAL REVENUES	.00	-45012.00	.00	.00	.00	.00	-45012.00	
	TOTAL EXPENSES	4454.41	45012.00	6474.20	6474.20	10094.99	10094.99	30462.60	
	TOTAL	4454.41	.00	6474.20	6474.20	10094.99	10094.99	-14549.40	
700K	DISTRICT ACTIVITY								
	TOTAL REVENUES	.00	-118937.62	-140.00	-140.00	-134077.62	-134077.62	15140.00	
	TOTAL EXPENSES	.00	118937.62	.00	.00	.00	.00	118937.62	
	TOTAL	.00	.00	-140.00	-140.00	-134077.62	-134077.62	134077.62	
710K	ELEMENTARY ACTIVITY								
	TOTAL REVENUES	.00	-22075.74	.00	.00	-24075.74	-24075.74	2000.00	
	TOTAL EXPENSES	17.68	22075.74	.00	.00	432.32	432.32	21625.74	
	TOTAL	17.68	.00	.00	.00	-23643.42	-23643.42	23625.74	
720K	HIGH SCHOOL ACTIVITY FUNDS								
	TOTAL REVENUES	.00	-4343.86	-60.96	-60.96	-4404.82	-4404.82	60.96	
	TOTAL EXPENSES	17.67	4343.86	.00	.00	432.33	432.33	3893.86	
	TOTAL	17.67	.00	-60.96	-60.96	-3972.49	-3972.49	3954.82	
725J	ATHLETIC ACTIVITY								
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
725K	ATHLETIC ACTIVITY								
	TOTAL REVENUES	.00	-30392.00	-14465.00	-14465.00	-17761.51	-17761.51	-12630.49	
	TOTAL EXPENSES	2903.00	30392.00	3504.27	3504.27	15393.99	15393.99	12095.01	
	TOTAL	2903.00	.00	-10960.73	-10960.73	-2367.52	-2367.52	-535.48	

PROJECT BUDGET

PROJECT NUMBER: 727K		Turf Replacement						
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER:		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 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	.00	-658404.38	-658404.38	195390.11	
TOTAL EXPENSES	49937.18	463014.27	.00	.00	244097.28	244097.28	168979.81	
TOTAL	49937.18	.00	.00	.00	-414307.10	-414307.10	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	-10611.45	-10611.45	-63966.95	-63966.95	-53093.55	
TOTAL EXPENSES	324.50	117060.50	.00	.00	17260.00	17260.00	99476.00	
TOTAL	324.50	.00	-10611.45	-10611.45	-46706.95	-46706.95	46382.45	
776K	Classroom Technology Replacement							
TOTAL REVENUES	.00	-463014.27	.00	.00	-463014.27	-463014.27	.00	
TOTAL EXPENSES	.00	463014.27	.00	.00	.00	.00	463014.27	
TOTAL	.00	.00	.00	.00	-463014.27	-463014.27	463014.27	
777K	TCH AND DUKE EXEMPTION APPEAL							
TOTAL REVENUES	.00	-250000.00	.00	.00	-250000.00	-250000.00	.00	
TOTAL EXPENSES	.00	250000.00	250000.00	250000.00	250000.00	250000.00	.00	
TOTAL	.00	.00	250000.00	250000.00	.00	.00	.00	
780K	Vehicle Replacement							
TOTAL REVENUES	.00	-100000.00	.00	.00	-100000.00	-100000.00	.00	
TOTAL EXPENSES	9999.00	100000.00	.00	.00	.00	.00	90001.00	
TOTAL	9999.00	.00	.00	.00	-100000.00	-100000.00	90001.00	
804GA	BG-21-042 Phase A							
TOTAL REVENUES	.00	-4585000.00	-2147.58	-2147.58	-4116.75	-4611354.26	26354.26	
TOTAL EXPENSES	7900.00	4585000.00	.00	.00	.00	4578991.61	-1891.61	
TOTAL	7900.00	.00	-2147.58	-2147.58	-4116.75	-32362.65	24462.65	
804GB	BG-21-042 Phase B							
TOTAL REVENUES	.00	-32230498.48	-141370.33	-141370.33	-232042.05	-33042341.69	811843.21	
TOTAL EXPENSES	16782716.70	32230498.48	419279.44	419279.44	1864086.60	13360848.31	2086933.47	
TOTAL	16782716.70	.00	277909.11	277909.11	1632044.55	-19681493.38	2898776.68	

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH OCT 2023						
STATE CODE:		THROUGH OCT 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 EXPENSES	.00	.00	252170.00	252170.00	252170.00	252170.00	-252170.00	
TOTAL	.00	.00	252170.00	252170.00	252170.00	-597830.00	597830.00	
TOTAL REVENUES	.00	-41318463.72	-365504.19	-365504.19	-2235063.59	-41832926.61	514462.89	
TOTAL EXPENSES	16943542.86	41318463.72	1035212.90	1035212.90	2996172.12	20286424.16	4088496.70	
GRAND TOTALS	16943542.86	.00	669708.71	669708.71	761108.53	-21546502.45	4602959.59	

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: 2024/04
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

October-23

BANK

HERITAGE GENERAL FUND (x1207)	\$6,007,681.52
HERITAGE GAMING (X1214)	\$53.16
ULD	(\$169.27)
CHECK 78021 VOID CK AND CLEARED	365.65
LESS OUTSTANDING CHECKS GAMING	(3.07)
LESS OUTSTANDING CHECKS PR	(164,860.80)
LESS OUTSTANDING CHECKS AP	(36,278.56)

TOTAL BANK	<u><u>\$5,806,788.63</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	1,667,767.01
2	6101 SPECIAL REVENUE FUND	46,786.92
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,195,023.61
310	6101 CAPITAL OUTLAY FUND	75,803.02
320	6101 BUILDING FUND	1,207,321.11
360	6101 CONSTRUCTION FUND	1,485,005.09
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	129,031.78

TOTAL GL ACCOUNT 6101	<u><u>5,806,788.63</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 10/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77837	08/10/2023	BRINKMAN, MICHA	40.00
77880	08/10/2023	TORK WINCH	376.85
77992	09/19/2023	CINCYSANTA LLC	100.00
78054	09/29/2023	STEVE WEISS MUS	324.78
78059	09/29/2023	TRI-STATE STEM	250.00
78071	10/12/2023	ARNOLD, ROB	400.00
78074	10/12/2023	CHILDREN'S HEAL	2,070.00
78103	10/12/2023	SPEEDWAY SUPER	360.09
78127	10/19/2023	E. C. SCHMIDT P	1,048.50
78131	10/19/2023	KASHRM	175.00
78132	10/19/2023	KENTON COUNTY B	2,437.74
78137	10/19/2023	RJ FLANNERY LLC	50.00
78139	10/19/2023	SPEEDWAY SUPER	687.19
78140	10/19/2023	SWAN FLORAL & G	48.99
78147	10/26/2023	CINTAS #315	307.30
78148	10/26/2023	CITY OF FORT MI	16,528.00
78149	10/26/2023	DIOCESAN CATHOL	4,700.00
78151	10/26/2023	GRANDVIEW/HEMME	4,166.67
78152	10/26/2023	KENT REFRIGERAT	477.74
78153	10/26/2023	SWAN FLORAL & G	50.99
78154	10/26/2023	WRIGHT IMPLEMEN	1,678.72

TOTAL OUTSTANDING 36,278.56

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 10/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27340	10/25/2023	BEECHWOOD BOE	73.75
27341	10/25/2023	MUTUAL OF OMAHA	3,091.40
27342	10/25/2023	IDSIELD	31.96
27343	10/25/2023	KENTUCKY STATE TREASURER	35,266.21
27344	10/25/2023	KENTUCKY STATE TREASURER	49,766.51
27345	10/25/2023	TEXAS LIFE INSURANCE	1,205.74
27346	10/25/2023	FIDUCIARY TRUST OF NH	742.50
27347	10/25/2023	Kentucky Education Association	103.36
27348	10/25/2023	Ohio State Treasurer	608.00
27349	10/25/2023	KENTUCKY ASSOCIATION OF SCH	85.72
27350	10/25/2023	KENTUCKY REVENUE CABINET	24,508.88
27351	10/25/2023	KY PUBLIC EMP DEFERRED COMP	11,641.31
27352	10/25/2023	COLONIAL LIFE & ACCIDENT INSUF	2,871.64
27353	10/25/2023	KY STATE TREASURER	31,886.06
27354	10/25/2023	CHAPTER 13, TRUSTEE, EDKY	480.00
27355	10/25/2023	DELTA DENTAL PLAN OF KY	2,497.76

Total PR Outstanding 164,860.80