

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through May 31,2024

		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	6,465,369	6,577,846	6,964,177	6,995,689
3111-3131	State Funding	3,659,333	3,965,448	4,301,855	4,274,776
5210	Funds Transferred In	-	-	-	435,809
5310-5315	Sale of Land or Equipment	-	-	14,000	11,831
TOTAL REVENUE		11,869,664	12,089,153	13,279,602	13,472,109

WITHOUT CARRYFORWARD **10,124,702 10,543,294 11,280,032 11,282,296**

		2021	2022	2023	2024
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	5,636,154	5,610,304	5,759,606	5,661,546
0130-0150	CLASSIFIED SALARY	1,198,485	1,172,896	1,258,728	1,342,086
0170	PARAPROFESSIONAL	189,779	225,696	229,439	235,024
0200-0299	EMPLOYEE BENEFITS	624,996	662,593	680,348	657,204
0300's	OUTSIDE SERVICES	344,401	333,290	422,039	388,034
0400's	PROPERTY SERVICES	295,360	284,113	354,792	433,208
0500's	OTHER SERVICES	215,269	261,541	290,274	317,707
0600's	SUPPLIES & MATERIALS	648,554	749,093	853,305	725,859
0700's	PROPERTY	153,066	53,612	144,393	178,761
0800's	MISCELLANEOUS	24,946	29,842	40,598	26,639
0900's	DEBT AND TRANSFERS	28,269	29,023	29,023	28,914
TOTAL EXPENSE		9,359,280	9,412,002	10,062,546	9,994,983

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, \$315,000 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 May 31,2024

	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	4,959,844	5,038,164	5,137,167	4,951,147	4,967,673
1113 PSC REAL PROPERTY TAX	111,098	79,858	81,939	74,999	105,980
1117 MOTOR VEHICLE TAX	346,566	283,758	358,750	354,421	435,730
1121 UTILITIES TAX	355,432	397,504	431,299	497,928	420,000
1140 PENALTY & INTEREST ON TAX	638	600	12,615	14,676	1,000
1191 OMITTED PROPERTY TAX	1,674	762	37,288	2,142	5,000
1310 TUITION FROM INDIVIDUALS	400,734	482,900	471,574	528,061	440,000
1310P TUITION PRESCHOOL	29,601	17,473	1,944	18,262	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	1,875	1,425	150	375	1,000
1410 TRANSPORTATION FEES	1,780	24	5,417	-	3,000
1510 INTEREST INCOME	14,141	16,309	169,236	254,983	10,000
1740 STUDENT FEES	153,753	172,523	147,039	187,806	161,000
1911 BUILDING RENTAL	27,823	28,657	30,917	32,402	27,000
1912 BUS RENTAL	-	-	2,054	2,779	-
1920 CONTRIBUTIONS/DONATIONS	7,320	290	52,792	35,485	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	14,724	1,892	23,708	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	735	5,792	1,233	-
1990 MISCELLANEOUS REVENUE	20,942	13,750	11,317	11,034	18,000
1993 LOCAL MISCELLANEOUS REVENUE	31,999	28,392	4,998	4,249	30,000
3111 SEEK PROGRAM	3,627,128	3,942,701	4,269,435	4,238,433	4,013,484
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	6,563	1,567	-	-	5,000
3126 STATE SUB REIMBURSEMENT	-	-	-	125	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	6,086	2,590	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	14,475	15,509	14,695	14,629	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,560	-
4810 MEDICAID REIMBURSEMENT	11,168	5,671	11,639	17,439	10,000
5210 FUND TRANSFER	-	-	-	435,809	368,150
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	11,831	-
TOTAL REVENUE	11,869,664	12,089,153	13,279,602	13,472,109	16,548,709
WITHOUT CARRYFORWARD & TRANSFER	10,124,702	10,543,294	11,280,032	11,282,296	14,426,555
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	4,867,046	4,791,821	4,895,102	4,799,525	5,732,406
0111 CERT EXTENDED DAYS SALARY	170,397	163,426	161,293	167,658	235,101
0112 CERTIFIED EXTRA SERVICE PAY	435,177	461,751	491,182	499,910	590,759
0113 CERTIFIED NON-CONTRACT	45,453	73,411	59,815	65,201	70,963
0114 NATIONAL BOARD CERTIFIED	14,967	14,967	17,333	13,466	16,000
0116 SPEECH LANGUAGE	-	-	2,933	2,800	3,600
0120 CERTIFIED SUBSTITUTE SALARY	103,114	104,929	131,947	112,985	123,218
0130 CLASSIFIED REGULAR SALARY	1,163,199	1,117,081	1,154,847	1,173,966	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	17,454	34,830	68,845	70,643	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	62,332	46,509
0140 CLASSIFIED OVERTIME SALARY	4,164	14,844	20,192	12,340	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	13,668	6,141	14,844	22,806	15,513
0170 CLASSIFIED/PARAPROF SALARY	189,779	225,696	229,439	235,024	242,660
0221 EMPLOYER FICA CONTRIBUTION	71,269	73,931	78,575	81,033	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	96,415	96,266	99,970	101,176	117,880
0231 KTRS EMPLOYER CONTRIBUTION	173,258	171,432	178,011	173,705	205,968
0232 CERS EMPLOYER CONTRIBUTION	231,805	273,333	283,237	250,850	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	11,726	10,584	2,267	12,392	14,253
0260 WORKMENS COMPENSATION	36,975	37,048	38,287	38,050	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	3,549	-	-	-	500
PAYROLL TOTAL	7,649,414	7,671,489	7,928,122	7,895,860	13,129,929

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through May 31,2024

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	98,319	99,755	101,310	105,293	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,600	2,000	-	12,000
0338 REGISTRATION FEES	8,299	21,218	20,183	23,414	30,547
0339 OTHER PROFESSIONAL SERVICES	1,500	-	19,023	41,015	69,277
0341 DRUG AND ALCOHOL TESTING	366	457	398	257	750
0342 AUDITING SERVICES	14,100	19,300	17,500	18,025	18,025
0343 LEGAL SERVICES	20,000	22,200	28,000	26,619	24,000
0344 FINANCIAL SERVICES	4,011	10,443	10,968	21,144	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	1,191	3,415	26,618	10,459	35,000
0349 OTHER PROFESSIONAL SERVICES	196,615	153,902	196,039	141,808	131,720
0411 WATER/SEWAGE	35,088	31,123	34,578	35,351	50,000
0421 SANITATION SERVICE - GARBAGE	21,352	16,949	24,491	23,143	24,000
0422 SNOW REMOVAL	10,592	13,827	4,418	450	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	15,800	52,500	57,161
0425 PEST CONTROL SERVICES	2,467	3,432	3,753	2,950	3,000
0432 TECHNOLOGY REPAIR & MAINT.	4,049	1,484	185	-	3,500
0433 EQUIPMENT REPAIR & MAINT	18,946	12,589	14,960	17,738	9,300
0434 BUILDING REPAIR AND MAINT	104,709	96,952	108,131	168,600	141,500
0435 VEHICLE REPAIR & MAINT	13,677	25,785	55,144	39,876	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	46,033	41,667	50,000	45,833	50,000
0442 EQUIPMENT & VEHICLE RENT	4,748	2,657	5,869	5,093	5,000
0444 COPIER RENTAL	32,050	37,272	34,513	38,809	41,000
0492 ASBESTOS TESTING/REMOVAL	-	-	-	2,215	2,200
0498 FENCING REPAIR AND MAINT.	1,650	376	2,950	650	2,000
0514 CONTRACT BUS SERVICES	-	6,819	6,000	5,000	10,000
0522 PROPERTY INSURANCE	101,817	109,167	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	3,526	101	5,000
0531 POSTAGE & PO BOX RENT	3,788	5,066	8,227	6,242	8,050
0532 TELEPHONE	15,963	22,173	32,979	20,056	20,000
0533 ON-LINE NETWORK	6,821	-	2,687	11,927	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,899	982	1,991	1,466	3,000
0559 OTHER PRINTING	10,281	9,698	14,594	17,382	15,700
0561 TUITION TO KY LSD	27,292	29,391	25,261	30,561	45,000
0580 TRAVEL - OUT OF DISTRICT	3,883	28,486	40,937	48,168	48,321
0610 GENERAL SUPPLIES	236,261	190,054	200,405	207,131	274,297
0621 NATURAL GAS	31,587	191,885	242,376	(315)	-
0622 ELECTRICITY	159,905	60,297	20,932	238,885	336,300
0626 GASOLINE	2,528	5,111	7,404	3,828	10,000
0627 DIESEL FUEL	2,426	9,880	12,601	-	11,000
0641 LIBRARY BOOKS	3,365	3,844	6,716	5,460	4,200
0642 PERIODICALS & NEWSPAPERS	1,994	9,319	1,085	484	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	8,719	-
0644 TEXTBOOKS	30,999	49,124	55,888	53,408	54,970
0645 AUDIOVISUAL MATERIALS	910	494	-	664	500
0646 TESTS	24,556	26,509	33,757	27,054	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	47,982	116,138	99,142	71,763	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	54,906	4,778	22,866
0692 HEALTH SUPPLIES	17,164	6,800	6,675	7,068	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	8,448	10,053	19,436	14,455	8,900
0697 OTHER SUPPLIES - CONSUMABLES	78,916	69,586	94,793	80,831	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	-	-	-
0732 VEHICLES	-	-	46,045	29,614	-
0733 FURNITURE & FIXTURES	25,331	1,669	18,547	18,739	44,000
0734 COMPUTERS & RELATED EQUIPMENT	74,631	16,517	39,069	33,123	26,233
0735 TECHNOLOGY SOFTWARE	50,927	31,251	8,343	38,838	55,866
0739 OTHER EQUIPMENT	2,176	1,746	32,388	58,447	44,223
0810 DUES	18,591	21,990	29,196	20,827	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	5,499	7,501	10,706	6,135	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	36	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	158	-
0899 OTHER MISC. BACKGROUND CHECKS	856	351	660	(480)	26,330
0910 FUND TRANSFERS OUT	28,269	29,023	29,023	28,914	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	9,359,280	9,412,002	10,062,546	9,994,983	15,798,708

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through May 31,2024

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	223	4,236	5,680	4,500
3200 RESTRICTED STATE REVENUE	134,613	138,205	141,439	71,340	142,680
TOTAL REVENUE	134,613	138,428	145,675	77,020	147,180
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					133,615
0910 FUND TRANSFER OUT	-	-	-	67,659	
0914 TRANSFER FOR DEBT SERVICE	208,306		130,338	13,565	13,565
TOTAL EXPENSE	208,306	-	130,338	81,224	147,180
320 BUILDING FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-			2,169
1111 GENERAL REAL PROPERTY TAX	1,483,192	1,507,308	1,516,836	1,968,448	1,968,448
1510 INTEREST INCOME			21,348	28,358	25,000
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
TOTAL REVENUE	1,729,027	1,818,116	2,177,345	2,668,075	2,930,005
WITHOUT CARRY FORWARD	1,729,027	1,818,116	2,177,345	2,668,075	
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			283,962		
0914 TRANSFER FOR DEBT SERVICE	889,398	1,190,435	2,399,931	2,927,108	2,930,005
TOTAL EXPENSE	889,398	1,190,435	2,683,893	2,927,108	2,930,005

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through May 31,2024

		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	48	263	2,240	4,827	1,000
1611	LUNCH - REIMBURSABLE	127,931	272,782	283,972	279,642	275,000
1612	BREAKFAST - REIMBURSABLE	2,462	5,991	6,488	8,188	7,500
1621	LUNCH - NON REIMBURSABLE	13,918	23,211	25,453	26,283	-
1624	A-LA-CARTE SALES	103,553	305,667	342,639	358,664	310,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	115	-	-	-	-
1690	FOOD SERVICE REBATES	600	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	155	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	23,341
		-	-	-	-	-
	TOTAL REVENUE	322,711	613,499	748,721	789,207	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	248,627	608,070	660,793	677,604	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	160,769	162,313	165,002	189,717	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	5,000	3,750	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	1,711	261	4,803	9,563	3,000
0221	EMPLOYER FICA CONTRIBUTION	8,958	9,134	9,903	11,699	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	2,106	2,136	2,316	2,736	2,966
0232	CERS EMPLOYER CONTRIBUTION	37,525	43,647	45,544	45,155	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	653	594	585	761	580
0260	WORKMENS COMPENSATION	853	853	918	1,066	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	100	300	100	200
0433	EQUIPMENT REPAIR & MAINT	7,693	8,947	3,813	3,328	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	36	-	-
0580	TRAVEL	-	-	-	123	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	1,090	236	2,374	749	1,000
0630	FOOD	159,501	274,351	424,287	464,789	350,000
0635	FOOD SERVICE - MILK	5,541	12,425	18,921	16,947	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,881	3,475	6,861	3,109	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	377	-	21,143	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	1,974	1,656	3,275	3,275	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	393,630	520,129	715,080	756,866	762,444

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

Fiscal Year To Date Through May 31,2024

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME		39,022	47,841	52,930	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN	1,097,704	1,190,435	2,530,269	2,940,673	2,943,570
					-
TOTAL REVENUE	1,097,704	1,229,457	2,578,110	2,993,604	3,826,972
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	738,684	756,289	1,763,542	920,860	1,796,810
0832 INTEREST ON BONDS	359,020	434,145	1,180,788	2,022,440	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	1,097,704	1,190,435	2,944,330	2,943,299	3,826,972

BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-755,291.41	3,584,908.67
10	6153	ACCOUNTS RECEIVABLE	157,663.83	157,285.11
10	6181	PREPAID EXPENDITURES	-7,665.52	-9,390.16
	TOTAL ASSETS		-605,293.10	3,732,803.62
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,737.91	-1,288.05
10	7421A	ACCOUNTS PAYABLE - ACI	-886.74	-5,076.16
10	7421F	ACCT PAYABLE FEBCO	.00	-300.00
10	7461F	ACCRUED FED FUNDS REIMBURSE	-9,702.75	-9,702.75
10	7461U	UNEMPLOYMENT PAYABLE	-455.39	-827.64
10	7462	HEALTH INSURANCE PAYABLE	.00	1,349.92
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,485.65	-21,996.28
10	7470D	DENTAL INSURANCE PAYABLE	-1,262.57	-1,262.57
10	7470T	TX LIFE PAYABLE	-561.37	-561.37
10	7470V	UNEMPLOYMENT PAYABLE	-94.98	-94.98
10	7472	FICA WITHHELD PAYABLE	.00	-.09
10	7475	CERS WITHHELD PAYABLE	-17,752.65	-17,752.65
10	7481T	TUITION PAID IN ADVANCE	-18,050.00	-26,550.00
10	7603	PURCHASE OBLIGATIONS	-39,047.18	338,177.37
	TOTAL LIABILITIES		-97,037.19	254,114.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-866,608.52	-13,472,108.64
10	7602	EXPENDITURES CONTROL	1,529,891.63	9,994,983.30
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,047.18	-338,177.37
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	TOTAL FUND BALANCE		702,330.29	-3,986,918.37
TOTAL LIABILITIES + FUND BALANCE			605,293.10	-3,732,803.62

BALANCE SHEET FOR 2024 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-81,522.62	-65,083.53
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-81,522.62	-65,033.44
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,205.01	-1,295.45
20	7603	PURCHASE OBLIGATIONS	39,574.94	96,366.45
		TOTAL LIABILITIES	38,369.93	95,071.00
FUND BALANCE				
20	6302	REVENUES CONTROL	-119,005.13	-1,105,302.75
20	7602	EXPENDITURES CONTROL	201,732.76	1,287,457.79
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-39,574.94	-96,366.45
		TOTAL FUND BALANCE	43,152.69	-30,037.56
		TOTAL LIABILITIES + FUND BALANCE	81,522.62	65,033.44

BALANCE SHEET FOR 2024 11

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	28,749.60	1,068,447.84
		TOTAL ASSETS	28,749.60	1,068,447.84
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	-286.97	-488.95
21	7603	PURCHASE OBLIGATIONS	149,490.12	162,219.35
		TOTAL LIABILITIES	149,203.15	161,730.40
FUND BALANCE				
21	6302	REVENUES CONTROL	-5,012.50	-1,807,197.91
21	7602	EXPENDITURES CONTROL	-23,450.13	739,239.02
21	8753	ASSIGNED-PURCH OBL - CURRENT	-149,490.12	-162,219.35
		TOTAL FUND BALANCE	-177,952.75	-1,230,178.24
		TOTAL LIABILITIES + FUND BALANCE	-28,749.60	-1,068,447.84

BALANCE SHEET FOR 2024 11

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 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-67,273.95	91,306.63
		TOTAL ASSETS	-67,273.95	91,306.63
FUND BALANCE				
31	6302	REVENUES CONTROL	-385.05	-77,019.92
31	7602	EXPENDITURES CONTROL	67,659.00	81,224.14
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	67,273.95	-91,306.63
		TOTAL LIABILITIES + FUND BALANCE	67,273.95	-91,306.63

BALANCE SHEET FOR 2024 11

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,949.23	462,214.55
	TOTAL ASSETS		1,949.23	462,214.55
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,949.23	-2,668,074.76
32	7602	EXPENDITURES CONTROL	.00	2,927,108.10
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		-1,949.23	-462,214.55
TOTAL LIABILITIES + FUND BALANCE			-1,949.23	-462,214.55

BALANCE SHEET FOR 2024 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	3,821,407.21	3,273,768.82
36	6105	CASH WITH FISCAL AGENTS	-4,500,000.00	10,499,622.94
		TOTAL ASSETS	-678,592.79	13,773,391.76
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	9,467.56
36	7603	PURCHASE OBLIGATIONS	-689,398.79	10,621,133.76
		TOTAL LIABILITIES	-689,398.79	10,630,601.32
FUND BALANCE				
36	6302	REVENUES CONTROL	-13,806.00	-772,714.19
36	7602	EXPENDITURES CONTROL	692,398.79	9,117,593.33
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	689,398.79	-10,621,133.76
		TOTAL FUND BALANCE	1,367,991.58	-24,403,993.08
		TOTAL LIABILITIES + FUND BALANCE	678,592.79	-13,773,391.76

BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	13,964.32
400	6111	SAVINGS-OTHER	.00	4,062,032.51
		TOTAL ASSETS	.00	4,075,996.83
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
		TOTAL LIABILITIES	.00	-25,089.35
FUND BALANCE				
400	6302	REVENUES CONTROL	.00	-2,993,603.53
400	7602	EXPENDITURES CONTROL	.00	2,943,299.43
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
		TOTAL FUND BALANCE	.00	-4,050,907.48
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,075,996.83

BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-30,283.20	25,610.17
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		-30,283.20	205,938.60
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	-41,413.52	86,330.55
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		-41,413.52	-625,159.45
FUND BALANCE				
51	6302	REVENUES CONTROL	-49,067.36	-789,206.94
51	7602	EXPENDITURES CONTROL	79,350.56	756,866.34
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	41,413.52	-86,330.55
	TOTAL FUND BALANCE		71,696.72	419,220.85
	TOTAL LIABILITIES + FUND BALANCE		30,283.20	-205,938.60

BALANCE SHEET FOR 2024 11

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	252,082.00
80	6242	Accumulated Depreciation	.00	-176,343.61
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	43,047,748.29
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	100.00
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-43,047,848.29
TOTAL FUND BALANCE			.00	-43,047,748.29
TOTAL LIABILITIES + FUND BALANCE			.00	-43,047,748.29

BALANCE SHEET FOR 2024 11

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 MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
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	-12,000.00	.00	.00	-1,029.95	-12,000.00	.00	
TOTAL EXPENSES	.00	12,000.00	.00	.00	.00	10,970.05	1,029.95	
TOTAL	.00	.00	.00	.00	-1,029.95	-1,029.95	1,029.95	
015K	PTSA DONATION							
TOTAL REVENUES	.00	.00	-16,591.20	-16,591.20	-16,591.20	-16,591.20	16,591.20	
TOTAL	.00	.00	-16,591.20	-16,591.20	-16,591.20	-16,591.20	16,591.20	
017G	ART GRANT ELEMENTARY							
TOTAL REVENUES	.00	-6,472.76	.00	.00	-4,940.32	-6,472.76	.00	
TOTAL EXPENSES	300.00	6,472.76	.00	2,173.07	2,573.15	4,105.59	2,067.17	
TOTAL	300.00	.00	.00	2,173.07	-2,367.17	-2,367.17	2,067.17	
019K	EDGE GRANT							
TOTAL REVENUES	.00	-4,000.00	.00	.00	-3,926.00	-3,926.00	-74.00	
TOTAL EXPENSES	39.18	4,000.00	.00	2,616.53	3,042.53	3,042.53	918.29	
TOTAL	39.18	.00	.00	2,616.53	-883.47	-883.47	844.29	
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
TOTAL REVENUES	.00	-25,000.00	.00	.00	-10,421.97	-25,000.00	.00	
TOTAL EXPENSES	5,688.00	25,000.00	.00	.00	8,366.87	22,944.90	-3,632.90	
TOTAL	5,688.00	.00	.00	.00	-2,055.10	-2,055.10	-3,632.90	

PROJECT BUDGET

PROJECT NUMBER: 022J		NKY HEALTH - WE ARE PREPARED						THROUGH MAY 2024
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
022J	NKY HEALTH - WE ARE PREPARED							
	TOTAL REVENUES							
	.00	-4,500.00	.00	.00	-171.00	-4,500.00	.00	
	TOTAL EXPENSES							
	.00	4,500.00	.00	.00	171.00	4,500.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
103K	KECSAC GRANT -SPEND BY 6.30							
	TOTAL REVENUES							
	.00	-208,712.00	.00	.00	-89,354.00	-89,354.00	-119,358.00	
	TOTAL EXPENSES							
	4,700.00	208,712.00	17,801.47	35,171.61	181,067.95	181,067.95	22,944.05	
	TOTAL							
	4,700.00	.00	17,801.47	35,171.61	91,713.95	91,713.95	-96,413.95	
106K	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	.00	.00	-50,760.50	-50,760.50	-45,615.50	
	TOTAL EXPENSES							
	.00	96,376.00	20,641.62	29,055.92	95,857.66	95,857.66	518.34	
	TOTAL							
	.00	.00	20,641.62	29,055.92	45,097.16	45,097.16	-45,097.16	
10EJ	COOPERATING TEACHERS							
	TOTAL REVENUES							
	.00	.00	.00	.00	-1,330.23	-1,330.23	1,330.23	
	TOTAL EXPENSES							
	.00	.00	.00	.00	1,330.23	1,330.23	-1,330.23	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
	TOTAL REVENUES							
	.00	-30,224.00	.00	.00	-4,381.36	-30,224.00	.00	
	TOTAL EXPENSES							
	.00	30,224.00	.00	.00	4,381.36	30,224.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 120K		EXTENDED SCHOOL SERVICE BY 9-2024						
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
120K	EXTENDED SCHOOL SERVICE BY 9-2024							
	TOTAL REVENUES							
	.00	-30,505.00	-7,626.25	-7,626.25	-30,505.00	-30,505.00		.00
	TOTAL EXPENSES							
	.00	30,505.00	5,929.33	9,237.91	30,505.00	30,505.00		.00
	TOTAL							
	.00	.00	-1,696.92	1,611.66	.00	.00		.00
130J	GIFTED & TALENTED							
	TOTAL REVENUES							
	.00	-34,694.00	.00	.00	-119.62	-34,694.00		.00
	TOTAL EXPENSES							
	.00	34,694.00	.00	.00	119.62	34,694.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
130K	GIFTED & TALENTED 6-30-24							
	TOTAL REVENUES							
	.00	-34,672.00	.00	.00	-34,672.00	-34,672.00		.00
	TOTAL EXPENSES							
	.00	34,672.00	7,096.90	9,928.52	34,126.32	34,126.32		545.68
	TOTAL							
	.00	.00	7,096.90	9,928.52	-545.68	-545.68		545.68
135J	KERA PRESCHOOL SPEND BY 9.30							
	TOTAL REVENUES							
	.00	-56,253.00	.00	.00	-2,384.73	-56,253.00		.00
	TOTAL EXPENSES							
	.00	56,253.00	.00	.00	2,384.73	56,253.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
135K	KERA PRESCHOOL 6-30-24							
	TOTAL REVENUES							
	.00	-61,420.00	-15,355.00	-15,355.00	-61,420.00	-61,420.00		.00
	TOTAL EXPENSES							
	.00	61,420.00	14,961.61	19,420.44	57,102.50	57,102.50		4,317.50
	TOTAL							
	.00	.00	-393.39	4,065.44	-4,317.50	-4,317.50		4,317.50

PROJECT BUDGET

PROJECT NUMBER: 14MJ		School Based Mental Health Care						
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
14MJ	School Based Mental Health Care							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	-135.37	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	135.37	43,095.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
14MK	School Based Mental Health Care							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	9,079.55	12,711.37	39,847.19	39,847.19	3,247.81	
	TOTAL							
	.00	.00	9,079.55	12,711.37	-3,247.81	-3,247.81	3,247.81	
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES							
	.00	-58,054.22	.00	.00	.00	-58,369.74	315.52	
	TOTAL EXPENSES							
	42,698.70	58,054.22	.00	.00	10,143.00	14,628.38	727.14	
	TOTAL							
	42,698.70	.00	.00	.00	10,143.00	-43,741.36	1,042.66	
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES							
	.00	-33,170.00	.00	.00	-836.76	-62,779.46	29,609.46	
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00	33,170.00	
	TOTAL							
	.00	.00	.00	.00	-836.76	-62,779.46	62,779.46	
162K	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-33,170.00	-13,110.71	-26,292.13	-63,904.41	-63,904.41	30,734.41	
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00	33,170.00	
	TOTAL							
	.00	.00	-13,110.71	-26,292.13	-63,904.41	-63,904.41	63,904.41	

PROJECT BUDGET

PROJECT NUMBER: 168K		CENTER SCHOOL SAFETY GRANT 9-30-24						
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THE LEARNING ACADEMY						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
	.00	-38,119.00	-9,529.75	-9,529.75	-38,119.00	-38,119.00		.00
	TOTAL EXPENSES							
	3,990.00	38,119.00	3,990.00	21,926.50	38,119.00	38,119.00		-3,990.00
	TOTAL							
	3,990.00	.00	-5,539.75	12,396.75	.00	.00		-3,990.00
310I	TITLE I SPEND BY 6-30-2024							
	TOTAL REVENUES							
	.00	-92,962.76	.00	.00	.00	-92,963.00		.24
	TOTAL EXPENSES							
	.00	92,962.76	.00	.00	.00	92,963.00		-.24
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
310IN	Title 1 Non-Public - BY 6-30-2024							
	TOTAL REVENUES							
	.00	-3,610.24	.00	-996.00	-1,301.44	-3,407.81		-202.43
	TOTAL EXPENSES							
	1,158.00	3,610.24	.00	.00	1,301.44	3,407.81		-955.57
	TOTAL							
	1,158.00	.00	.00	-996.00	.00	.00		-1,158.00
310J	TITLE I - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-92,595.60	.00	-635.00	-43,965.41	-92,595.60		.00
	TOTAL EXPENSES							
	.00	92,595.60	.00	.00	43,965.41	92,595.60		.00
	TOTAL							
	.00	.00	.00	-635.00	.00	.00		.00
310JN	Title 1 Non-Public SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-3,379.40	.00	.00	.00	.00		-3,379.40
	TOTAL EXPENSES							
	2,470.00	3,379.40	.00	.00	.00	.00		909.40
	TOTAL							
	2,470.00	.00	.00	.00	.00	.00		-2,470.00

PROJECT BUDGET

PROJECT NUMBER: 310K STATE CODE: CFDA NUMBER: 84.010A GRANT AMOUNT:	TITLE I - SPEND BY 9-2025 THROUGH MAY 2024 85% must be spent BY 9-10 THROUGH MAY 2024
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310K TITLE I - SPEND BY 9-2025								
TOTAL REVENUES								
	.00	-106,857.92	.00	-29,855.44	-32,244.64	-32,244.64		-74,613.28
TOTAL EXPENSES	880.00	106,857.92	25,526.40	35,551.37	67,796.01	67,796.01		38,181.91
TOTAL	880.00	.00	25,526.40	5,695.93	35,551.37	35,551.37		-36,431.37
310KN Title 1 Non-Public SPEND BY 9-2025								
TOTAL REVENUES								
	.00	-1,583.08	.00	.00	.00	.00		-1,583.08
TOTAL EXPENSES	.00	1,583.08	.00	.00	.00	.00		1,583.08
TOTAL	.00	.00	.00	.00	.00	.00		.00
315K ARTS IN MIND -9-30-24								
TOTAL REVENUES								
	.00	-31,985.00	.00	.00	-31,985.00	-31,985.00		.00
TOTAL EXPENSES	10,672.21	31,985.00	.00	.00	.00	.00		21,312.79
TOTAL	10,672.21	.00	.00	.00	-31,985.00	-31,985.00		21,312.79
315KE AIM ELEMENTARY								
TOTAL REVENUES								
	.00	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00		31,985.00
TOTAL	.00	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00		31,985.00
337J IDEA-B								
TOTAL REVENUES								
	.00	-299,230.20	.00	.00	-41,512.94	-299,230.20		.00
TOTAL EXPENSES	1,400.00	299,230.20	.00	.00	41,512.94	299,230.20		-1,400.00
TOTAL	1,400.00	.00	.00	.00	.00	.00		-1,400.00

PROJECT BUDGET

PROJECT NUMBER: 337JP		IDEA-B PRIVATE SCHOOL						THROUGH MAY 2024
STATE CODE: 337I		THROUGH MAY 2024						
CFDA NUMBER: 84.027A								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
337JP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES							
		-29,738.80	.00	.00	-2,537.55	-29,738.80	.00	
	TOTAL EXPENSES							
		29,738.80	.00	.00	2,537.55	29,738.80	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
337K	IDEA-B SPEND BY 9-30-2025							
	TOTAL REVENUES							
		-322,375.20	.00	-68,212.44	-163,496.07	-163,496.07	-158,879.13	
	TOTAL EXPENSES							
		3,597.43	322,375.20	43,173.25	65,158.06	228,654.13	90,123.64	
	TOTAL	3,597.43	.00	43,173.25	-3,054.38	65,158.06	-68,755.49	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES							
		-33,580.80	.00	-3,385.02	-7,027.81	-7,027.81	-26,552.99	
	TOTAL EXPENSES							
		33,580.80	2,801.65	3,922.31	10,950.12	10,950.12	22,630.68	
	TOTAL	.00	2,801.65	537.29	3,922.31	3,922.31	-3,922.31	
343I	IDEA - B PRESCHOOL 9-30-2023							
	TOTAL REVENUES							
		-4,673.00	.00	.00	-1,613.58	-4,673.00	.00	
	TOTAL EXPENSES							
		4,673.00	.00	.00	1,613.58	4,673.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
343J	IDEA - B PRESCHOOL							
	TOTAL REVENUES							
		-5,537.00	.00	-1,445.70	-1,515.94	-1,515.94	-4,021.06	
	TOTAL EXPENSES							
		2,170.86	5,537.00	1,838.90	1,838.90	3,354.84	11.30	
	TOTAL	2,170.86	.00	1,838.90	393.20	1,838.90	-4,009.76	

PROJECT BUDGET

PROJECT NUMBER: 343K		IDEA - B PRESCHOOL 9-30-25						THROUGH MAY 2024
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
343K	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES							
	.00	-5,956.00	.00	.00	.00	.00	-5,956.00	
	TOTAL EXPENSES							
	.00	5,956.00	.00	.00	.00	.00	5,956.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
348K	PERKINS							
	TOTAL REVENUES							
	.00	-9,373.00	-5,563.44	-5,563.44	-5,563.44	-5,563.44	-3,809.56	
	TOTAL EXPENSES							
	3,391.40	9,373.00	741.19	2,300.79	6,304.63	6,304.63	-323.03	
	TOTAL							
	3,391.40	.00	-4,822.25	-3,262.65	741.19	741.19	-4,132.59	
401I	TEACHER QUALITY SPEND BY 6-30-24							
	TOTAL REVENUES							
	.00	-20,926.35	.00	.00	.35	-20,926.00	-.35	
	TOTAL EXPENSES							
	.00	20,926.35	.00	.00	-.35	20,926.00	.35	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401IP	Blessed Sac Title 2 - BY 6-2024							
	TOTAL REVENUES							
	.00	-5,655.65	.00	-855.65	-3,432.71	-5,362.29	-293.36	
	TOTAL EXPENSES							
	.00	5,655.65	.00	293.36	3,726.07	5,655.65	.00	
	TOTAL							
	.00	.00	.00	-562.29	293.36	293.36	-293.36	
401J	TEACHER QUALITY - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-18,745.34	.00	-11,585.98	-11,845.98	-13,667.66	-5,077.68	
	TOTAL EXPENSES							
	2,854.69	18,745.34	.00	2,222.99	14,068.97	15,890.65	.00	
	TOTAL							
	2,854.69	.00	.00	-9,362.99	2,222.99	2,222.99	-5,077.68	

PROJECT BUDGET

PROJECT NUMBER: 401JP		Blessed Sac Title 2 - BY 9-2024						THROUGH MAY 2024
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
401JP	Blessed Sac Title 2 - BY 9-2024							
TOTAL REVENUES	.00							
TOTAL EXPENSES	.00	-6,020.66	.00	.00	.00	.00	-6,020.66	
TOTAL	.00	6,020.66	.00	906.58	906.58	906.58	5,114.08	
	.00	.00	.00	906.58	906.58	906.58	-906.58	
401K	TEACHER QUALITY - SPEND BY 9-2025							
TOTAL REVENUES	.00	-22,879.26	.00	.00	.00	.00	-22,879.26	
TOTAL EXPENSES	5,234.71	22,879.26	.00	2,700.00	2,868.72	2,868.72	14,775.83	
TOTAL	5,234.71	.00	.00	2,700.00	2,868.72	2,868.72	-8,103.43	
401KP	Blessed Sac Title 2 - BY 9-2025							
TOTAL REVENUES	.00	-6,823.74	.00	.00	.00	.00	-6,823.74	
TOTAL EXPENSES	.00	6,823.74	.00	.00	.00	.00	6,823.74	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
473G	ESSER III - SPEND BY 9-2024							
TOTAL REVENUES	.00	-563,212.00	.00	-53,051.06	-148,851.83	-508,725.94	-54,486.06	
TOTAL EXPENSES	520.00	563,212.00	29,913.05	44,890.24	193,742.07	553,616.18	9,075.82	
TOTAL	520.00	.00	29,913.05	-8,160.82	44,890.24	44,890.24	-45,410.24	
473GL	ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES	.00	-140,802.00	.00	-12,735.25	-31,436.45	-120,222.03	-20,579.97	
TOTAL EXPENSES	.00	140,802.00	10,669.82	14,892.86	46,328.31	135,113.89	5,688.11	
TOTAL	.00	.00	10,669.82	2,157.61	14,891.86	14,891.86	-14,891.86	

PROJECT BUDGET

PROJECT NUMBER: 473GW		ESSER ARP DIGITAL LEARNING COACH 3						
STATE CODE: 4300005-21		THROUGH MAY 2024						
CFDA NUMBER: 84.425U		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
473GW	ESSER ARP DIGITAL LEARNING COACH 3							
	TOTAL REVENUES							
	.00	-1,813.00	.00	.00	.00	.00	.00	-1,813.00
	TOTAL EXPENSES							
	.00	1,813.00	.00	.00	.00	.00	.00	1,813.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
488I	IDEA B Preschool ARP - 9-30-2023							
	TOTAL REVENUES							
	.00	-12,254.00	.00	.00	450.58	-9,288.53		-2,965.47
	TOTAL EXPENSES							
	.00	12,254.00	558.00	558.00	107.42	9,846.53		2,407.47
	TOTAL	.00	.00	558.00	558.00	558.00	558.00	-558.00
534KW	SCHOOL BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-85,900.00	-19,243.78	-19,243.78	-51,743.78	-51,743.78		-34,156.22
	TOTAL EXPENSES							
	1,701.86	85,900.00	6,540.02	15,132.50	63,632.24	63,632.24		20,565.90
	TOTAL	1,701.86	.00	-12,703.76	-4,111.28	11,888.46	11,888.46	-13,590.32
552IP	TITLE IV BLESSED SACR -BY 6-2024							
	TOTAL REVENUES							
	.00	-1,923.90	.00	.00	.00	-1,924.31		.41
	TOTAL EXPENSES							
	.00	1,923.90	.00	.00	.00	1,924.31		-.41
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552IW	TITLE IV - SPEND BY 6-2024							
	TOTAL REVENUES							
	.00	-8,076.10	.00	.00	.82	-8,075.28		-.82
	TOTAL EXPENSES							
	.00	8,076.10	.00	.00	-.82	8,075.28		.82
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 552JP		TITLE IV BLESSED SACR BY 9-2024						
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
552JP	TITLE IV BLESSED SACR BY 9-2024							
TOTAL REVENUES	.00	-2,364.93	.00	-982.80	-982.80	-1,570.70	-794.23	
TOTAL EXPENSES	470.00	2,364.93	324.23	324.23	1,307.03	1,894.93	.00	
TOTAL	470.00	.00	324.23	-658.57	324.23	324.23	-794.23	
552JW	TITLE IV SPEND BY 9-2024							
TOTAL REVENUES	.00	-7,645.07	.00	.00	-7,317.02	-7,645.07	.00	
TOTAL EXPENSES	.00	7,645.07	.00	.00	7,317.02	7,645.07	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
552KP	TITLE IV BLESSED SACR BY 9-2025							
TOTAL REVENUES	.00	-2,296.14	.00	.00	.00	.00	-2,296.14	
TOTAL EXPENSES	.00	2,296.14	145.77	145.77	145.77	145.77	2,150.37	
TOTAL	.00	.00	145.77	145.77	145.77	145.77	-145.77	
552KW	TITLE IV SPEND BY 9-2025							
TOTAL REVENUES	.00	-7,703.86	.00	.00	-6,945.48	-6,945.48	-758.38	
TOTAL EXPENSES	.00	7,703.86	.00	.00	6,945.48	6,945.48	758.38	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
554GS	ESSR II State Set Aside -9-23							
TOTAL REVENUES	.00	-100,960.00	.00	.00	-5,271.36	-100,960.00	.00	
TOTAL EXPENSES	.00	100,960.00	.00	.00	5,271.36	100,960.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 563K		DEEPER LEARN YR 2&3 SPEND 9.2024						
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
563K	DEEPER LEARN YR 2&3 SPEND 9.2024							
	TOTAL REVENUES							
	.00	-45,012.00	.00	.00	-11,719.99	-11,719.99		-33,292.01
	TOTAL EXPENSES							
	2,179.41	45,012.00	.00	4,570.66	21,472.13	21,472.13		21,360.46
	TOTAL							
	2,179.41	.00	.00	4,570.66	9,752.14	9,752.14		-11,931.55
700K	DISTRICT ACTIVITY							
	TOTAL REVENUES							
	.00	-118,937.62	.00	-4,994.21	-139,071.83	-139,071.83		20,134.21
	TOTAL EXPENSES							
	250.00	118,937.62	.00	.00	68,662.00	68,662.00		50,025.62
	TOTAL							
	250.00	.00	.00	-4,994.21	-70,409.83	-70,409.83		70,159.83
710K	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	-22,075.74	.00	.00	-26,869.28	-26,869.28		4,793.54
	TOTAL EXPENSES							
	357.93	22,075.74	.00	.00	775.58	775.58		20,942.23
	TOTAL							
	357.93	.00	.00	.00	-26,093.70	-26,093.70		25,735.77
720K	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	-4,343.86	.00	-127.90	-5,674.40	-5,674.40		1,330.54
	TOTAL EXPENSES							
	416.54	4,343.86	354.90	411.66	1,628.54	1,628.54		2,298.78
	TOTAL							
	416.54	.00	354.90	283.76	-4,045.86	-4,045.86		3,629.32
725K	ATHLETIC ACTIVITY							
	TOTAL REVENUES							
	.00	-30,392.00	-1,454.00	-3,079.00	-30,670.51	-30,670.51		278.51
	TOTAL EXPENSES							
	561.60	30,392.00	5,074.47	7,251.55	45,273.28	45,273.28		-15,442.88
	TOTAL							
	561.60	.00	3,620.47	4,172.55	14,602.77	14,602.77		-15,164.37

PROJECT BUDGET

PROJECT NUMBER: 727J		Turf Replacement THROUGH MAY 2024						
STATE CODE:		THROUGH MAY 2024						
CFDA NUMBER:		THROUGH MAY 2024						
GRANT AMOUNT:		THROUGH MAY 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
727J	Turf Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	
727K	Turf Replacement							
	TOTAL REVENUES	.00	-658,404.38	.00	.00	-658,404.38	-658,404.38	.00
	TOTAL EXPENSES	10,590.18	658,404.38	.00	.00	318,444.28	318,444.28	329,369.92
	TOTAL	10,590.18	.00	.00	.00	-339,960.10	-339,960.10	329,369.92
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	-117,060.50	-3,558.50	-6,948.50	-134,554.20	-134,554.20	17,493.70
	TOTAL EXPENSES	110,612.95	117,060.50	734.50	734.50	20,487.10	20,487.10	-14,039.55
	TOTAL	110,612.95	.00	-2,824.00	-6,214.00	-114,067.10	-114,067.10	3,454.15
776K	Classroom Technology Replacement							
	TOTAL REVENUES	.00	-463,014.27	.00	.00	-463,014.27	-463,014.27	.00
	TOTAL EXPENSES	39,580.15	463,014.27	.00	.00	.00	.00	423,434.12
	TOTAL	39,580.15	.00	.00	.00	-463,014.27	-463,014.27	423,434.12
777K	TCH AND DUKE EXEMPTION APPEAL							
	TOTAL REVENUES	.00	-250,000.00	.00	.00	-250,000.00	-250,000.00	.00
	TOTAL EXPENSES	.00	250,000.00	.00	.00	250,000.00	250,000.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 777K		TCH AND DUKE EXEMPTION APPEAL					
STATE CODE:		THROUGH MAY 2024					
CFDA NUMBER:		THROUGH MAY 2024					
GRANT AMOUNT:		THROUGH MAY 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
780K	Vehicle Replacement						
	TOTAL REVENUES						
	.00	-100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	TOTAL EXPENSES						
	100.00	100,000.00	-29,614.00	-29,614.00	35,000.00	35,000.00	64,900.00
	TOTAL						
	100.00	.00	-29,614.00	-29,614.00	-65,000.00	-65,000.00	64,900.00
804GA	BG-21-042 Phase A						
	TOTAL REVENUES						
	.00	-4,585,000.00	.00	-8.57	-4,170.31	-4,611,407.82	26,407.82
	TOTAL EXPENSES						
	.00	4,585,000.00	.00	.00	8,178.81	4,587,170.42	-2,170.42
	TOTAL						
	.00	.00	.00	-8.57	4,008.50	-24,237.40	24,237.40
804GB	BG-21-042 Phase B						
	TOTAL REVENUES						
	.00	-32,230,498.48	-13,806.00	-58,294.35	-768,543.88	-33,578,843.52	1,348,345.04
	TOTAL EXPENSES						
	10,621,133.76	32,230,498.48	692,398.79	1,505,353.97	9,109,414.52	20,606,176.23	1,003,188.49
	TOTAL						
	10,621,133.76	.00	678,592.79	1,447,059.62	8,340,870.64	-12,972,667.29	2,351,533.53
905G	FUTURE CONSTRUCTION						
	TOTAL REVENUES						
	.00	.00	.00	.00	.00	-850,000.00	850,000.00
	TOTAL						
	.00	.00	.00	.00	.00	-850,000.00	850,000.00
	TOTAL REVENUES						
	.00	-41,537,710.83	-137,823.63	-389,379.42	-3,682,915.95	-43,280,778.97	1,743,068.14
	TOTAL EXPENSES						
	10,879,719.56	41,537,710.83	870,681.42	1,821,788.17	11,142,966.24	28,433,218.28	2,224,772.99
	GRAND TOTALS						
	10,879,719.56	.00	732,857.79	1,432,408.75	7,460,050.29	-14,847,560.69	3,967,841.13

AUTHORIZED SIGNATURE: _____

PROJECT BUDGET

PROJECT NUMBER: 905G				FUTURE CONSTRUCTION			
STATE CODE:				THROUGH MAY 2024			
CFDA NUMBER:						THROUGH MAY 2024	
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	PROJECT TO DATE	AVAILABLE BUDGET
					YEAR TO DATE		

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/11
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print amounts on separate line: Y
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

May-24

BANK

HERITAGE GENERAL FUND (x1207)	\$8,632,320.52
HERITAGE GAMING (X1214)	\$54.88
ULD	(\$28.31)
DEPOSIT IN TRANSIT	38,560.12
LESS OUTSTANDING CHECKS GAMING	(4.79)
LESS OUTSTANDING CHECKS PR	(182,359.44)
LESS OUTSTANDING CHECKS AP	(47,319.74)

TOTAL BANK	<u><u>\$8,441,223.24</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	3,579,081.00
2	6101 SPECIAL REVENUE FUND	(59,255.86)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,068,447.84
310	6101 CAPITAL OUTLAY FUND	91,306.63
320	6101 BUILDING FUND	462,214.55
360	6101 CONSTRUCTION FUND*	3,273,768.82 *
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	25,610.17

TOTAL GL ACCOUNT 6101	<u><u>8,441,223.24</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 5/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78545	3/7/2024	CPSOHIO	836.00
78621	4/3/2024	BRINKMAN, MICHA	40.00
78690	4/30/2024	AMERICAN SCHOOL	459.00
78700	4/30/2024	NKU, NORTHERN K	700.00
78722	5/8/2024	KENTUCKY SCHOOL	620.00
78732	05/17/2024	PERFECTION LEAR	4,523.90
78745	05/17/2024	HEADLINES SPORT	540.80
78747	05/17/2024	KYSTE	470.00
78749	05/17/2024	REITER DAIRY	2,049.85
78750	05/17/2024	RIDER'S AUTOMOT	336.97
78752	05/17/2024	SWAN FLORAL & G	53.98
78755	05/28/2024	AT&T MOBILITY	390.42
78757	05/28/2024	BOONE COUNTY BO	11,820.00
78758	05/28/2024	CHARDON LABS	326.00
78759	05/28/2024	CITY OF FORT MI	654.23
78760	05/28/2024	GOODWIN, ALLISO	85.00
78762	05/28/2024	HEGGERTY	192.24
78763	05/28/2024	INFOHANDLER.COM	46.33
78764	05/28/2024	JOSTENS	141.28
78766	05/28/2024	PEARSON ASSESSM	2,760.00
78767	05/28/2024	RIDER'S AUTOMOT	3,838.54
78768	05/28/2024	SHI INTERNATION	16,213.68
78769	05/28/2024	SWAN FLORAL & G	126.98
78771	05/30/2024	KEA - NORTHERN KENTL	51.68
78772	05/30/2024	KASS	42.86

TOTAL OUTSTANDING

47,319.74

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 5/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27497	5/24/2024	MUTUAL OF OMAHA	1,700.60
27499	5/24/2024	KENTUCKY STATE TREASURER	17,215.80
27501	5/24/2024	TEXAS LIFE INSURANCE	561.37
27502	5/24/2024	FIDUCIARY TRUST OF NH	580
27503	5/24/2024	Kentucky Education Association	51.68
27505	5/24/2024	KENTUCKY ASSOCIATION OF SCH	42.86
27506	5/24/2024	KENTUCKY REVENUE CABINET	10,626.83
27508	5/24/2024	COLONIAL LIFE & ACCIDENT INSUF	1,424.24
27512	5/24/2024	DELTA DENTAL PLAN OF KY	1,323.42
27514	5/28/2024	MUTUAL OF OMAHA	2,143.62
27515	5/28/2024	IDSHIELD	31.96
27516	5/28/2024	KENTUCKY STATE TREASURER	8,649.36
27518	5/28/2024	TEXAS LIFE INSURANCE	605.18
27519	5/28/2024	FIDUCIARY TRUST OF NH	1,160.00
27520	05/28/2024	Kentucky Education Association	103.36
27521	05/28/2024	Ohio State Treasurer	470
27522	05/28/2024	KENTUCKY REVENUE CABINET	13,354.56
27523	05/28/2024	KY PUBLIC EMP DEFERRED COMPENS/	11,687.80
27524	05/28/2024	COLONIAL LIFE & ACCIDENT INSURAN	1,881.66
27525	05/28/2024	KY STATE TREASURER	20,193.50
27526	05/28/2024	CHAPTER 13, TRUSTEE, EDKY	960
27527	05/28/2024	DELTA DENTAL PLAN OF KY	1,803.40
27530	05/28/2024	FIDUCIARY TRUST OF NH	580
27531	05/28/2024	KY PUBLIC EMP DEFERRED COMPENS/	5,843.90
27532	05/28/2024	CHAPTER 13, TRUSTEE, EDKY	480
27533	05/28/2024	MUTUAL OF OMAHA	1,071.81
27534	05/28/2024	IDSHIELD	15.98
27535	05/28/2024	KENTUCKY STATE TREASURER	4,324.68
27536	05/28/2024	TEXAS LIFE INSURANCE	302.59
27537	05/28/2024	KENTUCKY EDUCATION ASSOCIATION	51.68
27538	05/28/2024	KENTON COUNTY FISCAL COURT	20,985.06
27539	05/28/2024	OHIO STATE TREASURER	235.00
27540	05/28/2024	KENTUCKY REVENUE CABINET	6,681.79
27541	05/28/2024	COLONIAL LIFE & ACCIDENT INSURAN	940.83
27542	05/28/2024	KY STATE TREASURER	9,983.26
27543	05/28/2024	DELTA DENTAL PLAN OF KY	901.70
27508A	05/28/2024	COLONIAL LIFE & ACCIDENT INSURAN	1,424.42
	05/31/2024	FEDERAL REIMB MAY	9,694.35
		FEDERAL REIMB SUMM 1&2	9,652.20
27506A	05/29/2024	KENTUCKY REVENUE CABINET	10,918.39
27497A	05/31/2024	MUTUAL OF OMAHA	1,700.60

Total PR Outstanding 182,359.44