

BEECHWOOD BOARD OF EDUCATION**General Fund**

Fiscal Year To Date Through January 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	5,769,678	6,062,629	6,180,751	6,332,965
3111-3131	State Funding	2,348,393	2,508,265	2,682,243	2,556,580
5210	Funds Transferred In	-	-	-	368,150
5310-5315	Sale of Land or Equipment	-	-	14,000	-
TOTAL REVENUE		9,863,033	10,116,752	10,876,565	11,011,699
WITHOUT CARRYFORWARD		8,118,071	8,570,894	8,876,995	8,889,545

		2021	2022	2023	2024
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	2,974,358	3,005,678	3,070,059	3,014,788
0130-0150	CLASSIFIED SALARY	702,232	716,918	769,630	826,685
0170	PARAPROFESSIONAL	131,673	156,819	156,980	158,074
0200-0299	EMPLOYEE BENEFITS	353,449	381,476	400,944	386,561
0300's	OUTSIDE SERVICES	249,886	283,731	325,229	317,679
0400's	PROPERTY SERVICES	187,663	210,738	232,296	329,562
0500's	OTHER SERVICES	172,075	213,494	263,752	282,441
0600's	SUPPLIES & MATERIALS	463,382	449,113	570,999	495,575
0700's	PROPERTY	99,194	53,280	134,508	96,851
0800's	MISCELLANEOUS	20,261	18,497	38,864	21,850
0900's	DEBT AND TRANSFERS	10,096	-	16,585	16,522
TOTAL EXPENSE		5,364,270	5,489,745	5,979,845	5,946,588

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 January 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	4,921,941	5,017,246	5,088,284	4,930,928	4,967,673
1113 PSC REAL PROPERTY TAX	-	35,044	-	32,089	105,980
1117 MOTOR VEHICLE TAX	155,301	153,874	198,264	199,990	435,730
1121 UTILITIES TAX	161,006	222,146	197,743	291,990	420,000
1140 PENALTY & INTEREST ON TAX	638	9	12,140	14,577	1,000
1191 OMITTED PROPERTY TAX	54	38	19,396	481	5,000
1310 TUITION FROM INDIVIDUALS	344,907	436,097	415,958	464,036	440,000
1310P TUITION PRESCHOOL	21,300	11,403	1,008	16,575	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	450	150	25	175	1,000
1410 TRANSPORTATION FEES	1,780	24	5,417	-	3,000
1510 INTEREST INCOME	8,387	9,897	82,514	159,621	10,000
1740 STUDENT FEES	90,461	102,536	91,700	136,375	161,000
1911 BUILDING RENTAL	27,823	28,657	30,917	30,402	27,000
1912 BUS RENTAL	-	-	-	2,537	-
1920 CONTRIBUTIONS/DONATIONS	7,320	250	18,193	22,238	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	13,653	1,000	22,894	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	735	5,792	81	-
1990 MISCELLANEOUS REVENUE	14,895	7,208	8,672	7,978	18,000
1993 LOCAL MISCELLANEOUS REVENUE	13,268	23,663	3,729	-	30,000
3111 SEEK PROGRAM	2,332,206	2,497,215	2,664,109	2,532,294	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	-	-	342	1,286	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	9,203	9,286	9,310	9,310	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,560	-
4810 MEDICAID REIMBURSEMENT	6,984	1,764	8,483	12,131	10,000
5210 FUND TRANSFER	-	-	-	368,150	368,150
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	9,863,033	10,116,752	10,876,565	11,011,699	16,548,709
WITHOUT CARRYFORWARD & TRANSFER	8,111,087	8,569,130	8,868,512	9,245,565	14,784,705
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	2,530,269	2,510,696	2,561,151	2,486,280	5,732,406
0111 CERT EXTENDED DAYS SALARY	100,944	112,793	100,969	104,557	235,101
0112 CERTIFIED EXTRA SERVICE PAY	258,903	272,491	299,701	304,278	590,759
0113 CERTIFIED NON-CONTRACT	28,457	49,611	40,705	44,478	70,963
0114 NATIONAL BOARD CERTIFIED	11,483	11,483	14,400	9,800	16,000
0116 SPEECH LANGUAGE	-	-	-	1,333	3,600
0120 CERTIFIED SUBSTITUTE SALARY	44,302	48,604	53,133	64,062	123,218
0130 CLASSIFIED REGULAR SALARY	678,417	685,597	701,566	728,512	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	17,200	21,838	52,071	53,861	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	29,801	46,509
0140 CLASSIFIED OVERTIME SALARY	2,088	5,989	10,855	4,642	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	4,528	3,495	5,138	9,868	15,513
0170 CLASSIFIED/PARAPROF SALARY	131,673	156,819	156,980	158,074	242,660
0221 EMPLOYER FICA CONTRIBUTION	43,468	46,261	49,245	51,235	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	52,343	53,391	55,239	56,237	117,880
0231 KTRS EMPLOYER CONTRIBUTION	91,574	91,839	94,018	93,221	205,968
0232 CERS EMPLOYER CONTRIBUTION	137,354	162,217	172,616	155,838	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	8,127	7,241	8,592	8,997	14,253
0260 WORKMENS COMPENSATION	20,037	20,528	21,235	21,034	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	547	-	-	-	500
PAYROLL TOTAL	4,161,712	4,260,892	4,397,612	4,386,108	13,129,929

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2024

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	96,084	98,760	99,348	103,630	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,000	2,000	-	12,000
0338 REGISTRATION FEES	6,788	12,089	15,448	15,420	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	28,768	69,277
0341 DRUG AND ALCOHOL TESTING	366	347	278	60	750
0342 AUDITING SERVICES	14,100	19,300	17,500	18,025	18,025
0343 LEGAL SERVICES	10,000	14,000	16,000	16,000	24,000
0344 FINANCIAL SERVICES	2,364	13,739	7,558	12,369	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	596	-	31,750	32,385	35,000
0349 OTHER PROFESSIONAL SERVICES	119,588	123,496	135,347	91,021	131,720
0411 WATER/SEWAGE	27,501	21,006	22,316	21,138	50,000
0421 SANITATION SERVICE - GARBAGE	14,727	10,093	17,212	13,337	24,000
0422 SNOW REMOVAL	-	6,718	4,418	450	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	52,500	57,161
0425 PEST CONTROL SERVICES	1,715	2,002	2,278	1,475	3,000
0432 TECHNOLOGY REPAIR & MAINT.	1,054	1,299	185	-	3,500
0433 EQUIPMENT REPAIR & MAINT	11,368	10,063	13,944	2,325	9,300
0434 BUILDING REPAIR AND MAINT	68,309	91,134	71,192	147,067	141,500
0435 VEHICLE REPAIR & MAINT	11,759	10,160	37,619	26,314	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	29,367	25,000	33,333	33,333	50,000
0442 EQUIPMENT & VEHICLE RENT	3,491	8,790	3,443	4,363	5,000
0444 COPIER RENTAL	18,374	24,096	23,406	24,396	41,000
0492 ASBESTOS TESTING/REMOVAL	-	-	-	2,215	2,200
0498 FENCING REPAIR AND MAINT.	-	376	2,950	650	2,000
0514 CONTRACT BUS SERVICES	-	-	6,000	3,000	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	2,318	101	5,000
0531 POSTAGE & PO BOX RENT	2,810	4,081	5,297	3,522	8,050
0532 TELEPHONE	9,959	13,223	29,909	12,751	20,000
0533 ON-LINE NETWORK	4,498	-	2,687	7,552	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,899	982	477	847	3,000
0559 OTHER PRINTING	6,271	4,744	8,267	11,186	15,700
0561 TUITION TO KY LSD	-	15,261	25,261	30,561	45,000
0580 TRAVEL - OUT OF DISTRICT	1,295	16,278	29,464	36,118	48,321
0610 GENERAL SUPPLIES	179,583	94,306	133,898	140,421	274,297
0621 NATURAL GAS	15,404	135,894	145,817	(315)	-
0622 ELECTRICITY	86,179	-	20,932	140,552	336,300
0626 GASOLINE	1,030	2,695	4,338	3,001	10,000
0627 DIESEL FUEL	683	4,465	9,842	-	11,000
0641 LIBRARY BOOKS	1,566	1,518	5,188	4,365	4,200
0642 PERIODICALS & NEWSPAPERS	1,763	9,319	1,085	484	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	280	-
0644 TEXTBOOKS	30,752	44,634	49,140	46,597	54,970
0645 AUDIOVISUAL MATERIALS	910	101	-	664	500
0646 TESTS	20,544	10,502	23,049	4,367	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	42,288	77,098	78,462	64,396	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	1,973	22,866
0692 HEALTH SUPPLIES	6,772	3,402	3,117	4,690	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	4,080	5,410	13,102	10,221	8,900
0697 OTHER SUPPLIES - CONSUMABLES	70,317	59,770	85,838	72,232	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	3,413	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	16,106	1,462	13,789	10,239	44,000
0734 COMPUTERS & RELATED EQUIPMENT	35,299	16,517	44,368	33,123	26,233
0735 TECHNOLOGY SOFTWARE	45,613	31,251	49,132	21,542	55,866
0739 OTHER EQUIPMENT	2,176	1,621	23,807	31,947	44,223
0810 DUES	18,357	18,104	37,208	20,827	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	287	732	1,526	1,033	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	1,617	(339)	130	(10)	26,330
0910 FUND TRANSFERS OUT	10,096	-	16,585	16,522	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	5,364,270	5,489,745	5,979,845	5,946,588	15,798,708

BUDGETED CONTINGENCY - WORKING AMENDED

750,001

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

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	103	2,532	3,313	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,206	71,635	74,653	142,680
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					104,115
0910 FUND TRANSFER OUT	-	-	-	-	
0914 TRANSFER FOR DEBT SERVICE				38,565	38,565
TOTAL EXPENSE	-	-	-	38,565	142,680
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			20,405	17,145	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
TOTAL REVENUE	1,729,027	1,818,116	2,176,402	2,656,862	2,905,005
WITHOUT CARRY FORWARD	1,729,027	1,818,116	2,176,402	2,656,862	
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			283,962		
0914 TRANSFER FOR DEBT SERVICE	741,744	988,362	2,062,335	2,413,105	2,905,005
TOTAL EXPENSE	741,744	988,362	2,346,297	2,413,105	2,905,005

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through January 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	113	1,711	3,854	1,000
1611	LUNCH - REIMBURSABLE	43,602	165,837	173,240	169,176	275,000
1612	BREAKFAST - REIMBURSABLE	669	3,719	3,503	4,566	7,500
1621	LUNCH - NON REIMBURSABLE	7,113	12,202	13,644	14,247	-
1624	A-LA-CARTE SALES	35,702	171,252	192,815	215,323	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	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	23,341
		-	-	-	-	-
	TOTAL REVENUE	161,332	358,553	472,841	518,759	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	87,248	353,124	384,913	407,156	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	77,723	89,670	86,541	106,227	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	2,500	1,250	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	778	141	2,042	3,012	3,000
0221	EMPLOYER FICA CONTRIBUTION	4,333	5,046	5,126	6,362	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	1,024	1,180	1,199	1,488	2,966
0232	CERS EMPLOYER CONTRIBUTION	17,544	24,166	23,854	25,085	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	185	171	128	270	580
0260	WORKMENS COMPENSATION	412	471	478	580	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	100	-	200
0433	EQUIPMENT REPAIR & MAINT	7,123	7,679	2,098	2,204	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
0580	TRAVEL	-	-	-	123	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	807	20	486	474	1,000
0630	FOOD	60,981	148,120	193,103	263,182	350,000
0635	FOOD SERVICE - MILK	1,505	7,425	9,809	8,949	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,881	3,475	3,370	3,109	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	377	-	22,843	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	1,974	1,656	3,275	3,275	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	179,645	289,222	356,951	425,590	762,444

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

Fiscal Year To Date Through January 31, 2024

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME				52,111	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN	741,744	988,362	2,062,335	2,451,671	2,943,570
					-
TOTAL REVENUE	741,744	988,362	2,062,335	2,503,781	3,826,972
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	658,959	667,024	1,447,720	596,667	1,796,810
0832 INTEREST ON BONDS	291,091	321,338	1,028,676	1,856,034	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	950,050	988,362	2,476,396	2,452,701	3,826,972

BALANCE SHEET FOR 2024 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-303,973.57	5,263,544.90
10	6153	ACCOUNTS RECEIVABLE	48.24	48.24
10	6181	PREPAID EXPENDITURES	-3,888.28	15,218.66
	TOTAL ASSETS		-307,813.61	5,278,811.80
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	26,520.58	1,761.32
10	7421A	ACCOUNTS PAYABLE - ACI	-24,175.90	-22,690.35
10	7421F	ACCT PAYABLE FEBCO	.00	-1,000.00
10	7461U	UNEMPLOYMENT PAYABLE	-5,469.82	-6,764.86
10	7462	HEALTH INSURANCE PAYABLE	-565.58	1,349.92
10	7469	LOCAL TAX WITHHELD PAYABLE	-14,441.77	-14,441.77
10	7603	PURCHASE OBLIGATIONS	-77,166.70	469,533.46
	TOTAL LIABILITIES		-95,299.19	427,747.72
FUND BALANCE				
10	6302	REVENUES CONTROL	-537,628.27	-11,011,698.68
10	7602	EXPENDITURES CONTROL	863,874.37	5,946,588.28
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	77,166.70	-469,533.46
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	TOTAL FUND BALANCE		403,412.80	-5,706,259.52
	TOTAL LIABILITIES + FUND BALANCE		308,113.61	-5,278,511.80

BALANCE SHEET FOR 2024 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	98,714.12	32,471.87
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	98,714.12	32,521.96
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7603	PURCHASE OBLIGATIONS	-7,618.30	57,865.47
		TOTAL LIABILITIES	-7,618.30	57,815.47
FUND BALANCE				
20	6302	REVENUES CONTROL	-213,621.45	-614,037.01
20	7602	EXPENDITURES CONTROL	114,907.33	697,391.20
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,618.30	-57,865.47
		TOTAL FUND BALANCE	-91,095.82	-90,337.43
		TOTAL LIABILITIES + FUND BALANCE	-98,714.12	-32,521.96

BALANCE SHEET FOR 2024 7

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,408.45	1,033,365.04
		TOTAL ASSETS	-1,408.45	1,033,365.04
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	975.00	.00
21	7421A	ACCOUNTS PAYABLE - ACI	-1,698.00	-8,366.20
21	7603	PURCHASE OBLIGATIONS	-5,960.03	20,926.01
		TOTAL LIABILITIES	-6,683.03	12,559.81
FUND BALANCE				
21	6302	REVENUES CONTROL	-8,870.37	-1,771,302.40
21	7602	EXPENDITURES CONTROL	11,001.82	746,303.56
21	8753	ASSIGNED-PURCH OBL - CURRENT	5,960.03	-20,926.01
		TOTAL FUND BALANCE	8,091.48	-1,045,924.85
		TOTAL LIABILITIES + FUND BALANCE	1,408.45	-1,033,365.04

BALANCE SHEET FOR 2024 7

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 7

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	703.47	131,598.81
		TOTAL ASSETS	<u>703.47</u>	<u>131,598.81</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-703.47	-74,653.10
31	7602	EXPENDITURES CONTROL	.00	38,565.14
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	<u>-703.47</u>	<u>-131,598.81</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-703.47</u>	<u>-131,598.81</u>

BALANCE SHEET FOR 2024 7

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-621,510.54	965,004.21
	TOTAL ASSETS		-621,510.54	965,004.21
FUND BALANCE				
32	6302	REVENUES CONTROL	-5,158.46	-2,656,861.73
32	7602	EXPENDITURES CONTROL	626,669.00	2,413,105.41
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		621,510.54	-965,004.21
TOTAL LIABILITIES + FUND BALANCE			621,510.54	-965,004.21

BALANCE SHEET FOR 2024 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,070,622.20	2,255,167.42
36	6105	CASH WITH FISCAL AGENTS	150,491.21	14,887,253.55
		TOTAL ASSETS	-920,130.99	17,142,420.97
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,082,677.26	12,962,625.14
		TOTAL LIABILITIES	-1,082,677.26	12,962,625.14
FUND BALANCE				
36	6302	REVENUES CONTROL	-162,546.27	-637,675.64
36	7602	EXPENDITURES CONTROL	1,082,677.26	5,622,993.13
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,082,677.26	-12,962,625.14
		TOTAL FUND BALANCE	2,002,808.25	-30,105,046.11
		TOTAL LIABILITIES + FUND BALANCE	920,130.99	-17,142,420.97

BALANCE SHEET FOR 2024 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	916.83	14,741.11
400	6111	SAVINGS-OTHER	.00	4,062,032.51
		TOTAL ASSETS	916.83	4,076,773.62
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	-627,895.46	489,542.89
		TOTAL LIABILITIES	-627,895.46	464,453.54
FUND BALANCE				
400	6302	REVENUES CONTROL	-627,585.83	-2,503,781.44
400	7602	EXPENDITURES CONTROL	626,669.00	2,452,700.55
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	627,895.46	-489,542.89
		TOTAL FUND BALANCE	626,978.63	-4,541,227.16
		TOTAL LIABILITIES + FUND BALANCE	-916.83	-4,076,773.62

BALANCE SHEET FOR 2024 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	2,831.55	86,438.58
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		2,831.55	266,767.01
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	-1,565.77	96,294.77
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		-1,565.77	-615,195.23
FUND BALANCE				
51	6302	REVENUES CONTROL	-76,329.84	-518,758.78
51	7602	EXPENDITURES CONTROL	73,498.29	425,589.77
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	1,565.77	-96,294.77
	TOTAL FUND BALANCE		-1,265.78	348,428.22
	TOTAL LIABILITIES + FUND BALANCE		-2,831.55	-266,767.01

BALANCE SHEET FOR 2024 7

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 7

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 JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	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
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	.00	400.08	1,932.52		4,240.24
	TOTAL							
	300.00	.00	.00	.00	-4,540.24	-4,540.24		4,240.24
019K	EDGE GRANT							
	TOTAL REVENUES							
	.00	-4,000.00	.00	.00	-3,500.00	-3,500.00		-500.00
	TOTAL EXPENSES							
	.00	4,000.00	426.00	426.00	426.00	426.00		3,574.00
	TOTAL							
	.00	.00	426.00	426.00	-3,074.00	-3,074.00		3,074.00
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
	TOTAL REVENUES							
	.00	-25,000.00	.00	.00	-10,421.97	-25,000.00		.00
	TOTAL EXPENSES							
	.00	25,000.00	.00	.00	8,366.87	22,944.90		2,055.10
	TOTAL							
	.00	.00	.00	.00	-2,055.10	-2,055.10		2,055.10
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

PROJECT BUDGET

PROJECT NUMBER: 103K		KECSAC GRANT -SPEND BY 6.30						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
103K	KECSAC GRANT -SPEND BY 6.30							
	TOTAL REVENUES							
	.00	-208,712.00	.00	.00	.00	.00	.00	-208,712.00
	TOTAL EXPENSES							
	18,800.00	208,712.00	22,290.98	22,290.98	111,644.98	111,644.98		78,267.02
	TOTAL							
	18,800.00	.00	22,290.98	22,290.98	111,644.98	111,644.98		-130,444.98
106K	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	.00	.00	.00	.00	.00	-96,376.00
	TOTAL EXPENSES							
	.00	96,376.00	8,535.16	8,535.16	45,057.63	45,057.63		51,318.37
	TOTAL							
	.00	.00	8,535.16	8,535.16	45,057.63	45,057.63		-45,057.63
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
120K	EXTENDED SCHOOL SERVICE BY 9-2024							
	TOTAL REVENUES							
	.00	-30,505.00	.00	.00	-15,252.50	-15,252.50		-15,252.50
	TOTAL EXPENSES							
	.00	30,505.00	3,198.11	3,198.11	14,253.28	14,253.28		16,251.72
	TOTAL							
	.00	.00	3,198.11	3,198.11	-999.22	-999.22		999.22

PROJECT BUDGET

PROJECT NUMBER: 130J		GIFTED & TALENTED THROUGH JAN 2024					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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	-17,336.00	-17,336.00	-34,672.00	-34,672.00	.00
	TOTAL EXPENSES						
	.00	34,672.00	2,681.94	2,681.94	14,609.08	14,609.08	20,062.92
	TOTAL						
	.00	.00	-14,654.06	-14,654.06	-20,062.92	-20,062.92	20,062.92
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	.00	.00	-30,710.00	-30,710.00	-30,710.00
	TOTAL EXPENSES						
	.00	61,420.00	4,380.64	4,380.64	21,522.49	21,522.49	39,897.51
	TOTAL						
	.00	.00	4,380.64	4,380.64	-9,187.51	-9,187.51	9,187.51
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

PROJECT BUDGET

PROJECT NUMBER: 14MK		School Based Mental Health Care						THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024						THROUGH JAN 2024
CFDA NUMBER:		THROUGH JAN 2024						THROUGH JAN 2024
GRANT AMOUNT:		THROUGH JAN 2024						THROUGH JAN 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	3,662.92	3,662.92	19,872.18	19,872.18		23,222.82
	TOTAL							
	.00	.00	3,662.92	3,662.92	-23,222.82	-23,222.82		23,222.82
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES							
	.00	-58,054.22	.00	.00	.00	-58,369.74		315.52
	TOTAL EXPENSES							
	2,642.53	58,054.22	.00	.00	10,143.00	14,628.38		40,783.31
	TOTAL							
	2,642.53	.00	.00	.00	10,143.00	-43,741.36		41,098.83
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	-763.59	-763.59	-36,324.93	-36,324.93		3,154.93
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00		33,170.00
	TOTAL							
	.00	.00	-763.59	-763.59	-36,324.93	-36,324.93		36,324.93
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
	.00	-38,119.00	.00	.00	-19,059.50	-19,059.50		-19,059.50
	TOTAL EXPENSES							
	3,990.00	38,119.00	.00	.00	.00	.00		34,129.00
	TOTAL							
	3,990.00	.00	.00	.00	-19,059.50	-19,059.50		15,069.50

PROJECT BUDGET

PROJECT NUMBER: 310I		TITLE I SPEND BY 6-30-2024						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH JAN 2024						
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
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	92,963.00	-.24	
	TOTAL	.00	.00	.00	.00	.00	.00	
310IN	Title 1 Non-Public - BY 6-30-2024							
	TOTAL REVENUES							
	.00	-3,610.24	-141.81	-141.81	-305.44	-2,411.81	-1,198.43	
	TOTAL EXPENSES	.00	3,610.24	996.00	996.00	1,301.44	3,407.81	
	TOTAL	.00	.00	854.19	854.19	996.00	996.00	
							-996.00	
310J	TITLE I - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-92,595.60	-24,064.60	-24,064.60	-43,330.41	-91,960.60	-635.00	
	TOTAL EXPENSES	.00	92,595.60	635.00	635.00	43,965.41	92,595.60	
	TOTAL	.00	.00	-23,429.60	-23,429.60	635.00	635.00	
							-635.00	
310JN	Title 1 Non-Public SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-3,379.40	.00	.00	.00	.00	-3,379.40	
	TOTAL EXPENSES	.00	3,379.40	.00	.00	.00	3,379.40	
	TOTAL	.00	.00	.00	.00	.00	.00	
310K	TITLE I - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-111,119.78	-2,389.20	-2,389.20	-2,389.20	-2,389.20	-108,730.58	
	TOTAL EXPENSES	506.00	111,119.78	9,610.41	9,610.41	11,999.61	11,999.61	
	TOTAL	506.00	.00	7,221.21	7,221.21	9,610.41	9,610.41	
							-10,116.41	

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 310KN		Title 1 Non-Public SPEND BY 9-2025						THROUGH JAN 2024
STATE CODE: 310J		THROUGH JAN 2024						THROUGH JAN 2024
CFDA NUMBER: 84.010A		THROUGH JAN 2024						THROUGH JAN 2024
GRANT AMOUNT:		THROUGH JAN 2024						THROUGH JAN 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310KN	Title 1 Non-Public SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-1,646.22	.00	.00	.00	.00	.00	-1,646.22
	TOTAL EXPENSES							
	.00	1,646.22	.00	.00	.00	.00	.00	1,646.22
	TOTAL							
	.00	.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							
	.00	31,985.00	.00	.00	.00	.00	.00	31,985.00
	TOTAL							
	.00	.00	.00	.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							
	.00	299,230.20	.00	.00	41,512.94	299,230.20		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
337JP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES							
	.00	-29,738.80	.00	.00	-2,537.55	-29,738.80		.00
	TOTAL EXPENSES							
	.00	29,738.80	.00	.00	2,537.55	29,738.80		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
337K	IDEA-B SPEND BY 9-30-2025							
	TOTAL REVENUES							
	.00	-322,375.20	-68,389.37	-68,389.37	-95,283.63	-95,283.63		-227,091.57
	TOTAL EXPENSES							
	3,840.25	322,375.20	22,101.35	22,101.35	117,384.98	117,384.98		201,149.97
	TOTAL							
	3,840.25	.00	-46,288.02	-46,288.02	22,101.35	22,101.35		-25,941.60

PROJECT BUDGET

PROJECT NUMBER: 337KP		IDEA-B PRIVATE SCHOOL SPEND 9-30-2						
STATE CODE: 337K		THROUGH JAN 2024						
CFDA NUMBER: 84.027A		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES	.00	-33,580.80	-2,805.33	-2,805.33	-3,642.79	-3,642.79	-29,938.01
	TOTAL EXPENSES	.00	33,580.80	1,130.34	1,130.34	4,773.13	4,773.13	28,807.67
	TOTAL	.00	.00	-1,674.99	-1,674.99	1,130.34	1,130.34	-1,130.34
343I	IDEA - B PRESCHOOL 9-30-2023							
	TOTAL REVENUES	.00	-4,673.00	.00	.00	-1,613.58	-4,673.00	.00
	TOTAL EXPENSES	.00	4,673.00	.00	.00	1,613.58	4,673.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
343J	IDEA - B PRESCHOOL							
	TOTAL REVENUES	.00	-5,537.00	.00	.00	-70.24	-70.24	-5,466.76
	TOTAL EXPENSES	.00	5,537.00	.00	.00	70.24	70.24	5,466.76
	TOTAL	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	-9,373.00
	TOTAL EXPENSES	2,024.98	9,373.00	.00	.00	2,564.64	2,564.64	4,783.38
	TOTAL	2,024.98	.00	.00	.00	2,564.64	2,564.64	-4,589.62

PROJECT BUDGET

PROJECT NUMBER: 401I		TEACHER QUALITY SPEND BY 6-30-24						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER: 84.367A		Debbie Elicker						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	
401IP	Blessed Sac Title 2 - BY 6-2024							
	TOTAL REVENUES							
	.00	-5,655.65	-1,511.06	-1,511.06	-2,577.06	-4,506.64	-1,149.01	
	TOTAL EXPENSES							
	854.00	5,655.65	.00	.00	2,577.06	4,506.64	295.01	
	TOTAL	854.00	.00	-1,511.06	-1,511.06	.00	-854.00	
401J	TEACHER QUALITY - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-18,745.34	-259.68	-259.68	-260.00	-2,081.68	-16,663.66	
	TOTAL EXPENSES							
	6,627.80	18,745.34	4,204.58	4,204.58	4,464.58	6,286.26	5,831.28	
	TOTAL	6,627.80	.00	3,944.90	3,944.90	4,204.58	-10,832.38	
401JP	Blessed Sac Title 2 - BY 9-2024							
	TOTAL REVENUES							
	.00	-6,020.66	.00	.00	.00	.00	-6,020.66	
	TOTAL EXPENSES							
	.00	6,020.66	.00	.00	.00	.00	6,020.66	
	TOTAL	.00	.00	.00	.00	.00	.00	
401K	TEACHER QUALITY - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-23,244.00	.00	.00	.00	.00	-23,244.00	
	TOTAL EXPENSES							
	.00	23,244.00	.00	.00	.00	.00	23,244.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 401KP		Blessed Sac Title 2 - BY 9-2025						THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
401KP	Blessed Sac Title 2 - BY 9-2025							
TOTAL REVENUES	.00	-6,930.00	.00	.00	.00	.00	-6,930.00	
TOTAL EXPENSES	.00	6,930.00	.00	.00	.00	.00	6,930.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
473G	ESSER III - SPEND BY 9-2024							
TOTAL REVENUES	.00	-563,212.00	-50,484.01	-50,484.01	-95,800.77	-455,674.88	-107,537.12	
TOTAL EXPENSES	8,360.00	563,212.00	17,997.71	17,997.71	113,798.48	473,672.59	81,179.41	
TOTAL	8,360.00	.00	-32,486.30	-32,486.30	17,997.71	17,997.71	-26,357.71	
473GL	ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES	.00	-140,802.00	-10,561.33	-10,561.33	-18,701.20	-107,486.78	-33,315.22	
TOTAL EXPENSES	.00	140,802.00	4,183.78	4,183.78	22,883.98	111,669.56	29,132.44	
TOTAL	.00	.00	-6,377.55	-6,377.55	4,182.78	4,182.78	-4,182.78	
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	.00	.00	-450.58	9,288.53	2,965.47	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
534KW	SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-85,900.00	-16,250.00	-16,250.00	-32,500.00	-32,500.00	-53,400.00	
TOTAL EXPENSES	1,881.00	85,900.00	5,477.83	5,477.83	34,630.10	34,630.10	49,388.90	
TOTAL	1,881.00	.00	-10,772.17	-10,772.17	2,130.10	2,130.10	-4,011.10	

PROJECT BUDGET

PROJECT NUMBER: 552IP		TITLE IV BLESSED SACR -BY 6-2024						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER: 84.424A		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	
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	
552JP	TITLE IV BLESSED SACR BY 9-2024							
	TOTAL REVENUES							
	.00	-2,364.93	.00	.00	.00	-587.90	-1,777.03	
	TOTAL EXPENSES							
	794.23	2,364.93	982.80	982.80	982.80	1,570.70	.00	
	TOTAL	794.23	.00	982.80	982.80	982.80	-1,777.03	
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	
552KP	TITLE IV BLESSED SACR BY 9-2025							
	TOTAL REVENUES							
	.00	-2,296.14	.00	.00	.00	.00	-2,296.14	
	TOTAL EXPENSES							
	145.77	2,296.14	.00	.00	.00	.00	2,150.37	
	TOTAL	145.77	.00	.00	.00	.00	-145.77	

PROJECT BUDGET

PROJECT NUMBER: 552KW		TITLE IV SPEND BY 9-2025					
STATE CODE:		THROUGH JAN 2024					
CFDA NUMBER:		THROUGH JAN 2024					
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
552KW	TITLE IV SPEND BY 9-2025						
TOTAL REVENUES	.00	-7,703.86	-6,945.48	-6,945.48	-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	-6,945.48	-6,945.48	.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
563K	DEEPER LEARN YR 2&3 SPEND 9.2024						
TOTAL REVENUES	.00	-45,012.00	-11,719.99	-11,719.99	-11,719.99	-11,719.99	-33,292.01
TOTAL EXPENSES	6,848.91	45,012.00	2,411.78	2,411.78	14,131.77	14,131.77	24,031.32
TOTAL	6,848.91	.00	-9,308.21	-9,308.21	2,411.78	2,411.78	-9,260.69
700K	DISTRICT ACTIVITY						
TOTAL REVENUES	.00	-118,937.62	.00	.00	-134,077.62	-134,077.62	15,140.00
TOTAL EXPENSES	8,250.00	118,937.62	4,256.00	4,256.00	60,662.00	60,662.00	50,025.62
TOTAL	8,250.00	.00	4,256.00	4,256.00	-73,415.62	-73,415.62	65,165.62
710K	ELEMENTARY ACTIVITY						
TOTAL REVENUES	.00	-22,075.74	-21.90	-21.90	-25,869.28	-25,869.28	3,793.54
TOTAL EXPENSES	17.68	22,075.74	.00	.00	775.58	775.58	21,282.48
TOTAL	17.68	.00	-21.90	-21.90	-25,093.70	-25,093.70	25,076.02

PROJECT BUDGET

PROJECT NUMBER: 720K		HIGH SCHOOL ACTIVITY FUNDS						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
720K	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	-4,343.86	-96.12	-96.12	-5,546.50	-5,546.50	1,202.64	
	TOTAL EXPENSES							
	76.29	4,343.86	441.38	441.38	1,216.88	1,216.88	3,050.69	
	TOTAL							
	76.29	.00	345.26	345.26	-4,329.62	-4,329.62	4,253.33	
725K	ATHLETIC ACTIVITY							
	TOTAL REVENUES							
	.00	-30,392.00	-3,305.00	-3,305.00	-23,912.51	-23,912.51	-6,479.49	
	TOTAL EXPENSES							
	1,762.51	30,392.00	6,700.69	6,700.69	32,977.27	32,977.27	-4,347.78	
	TOTAL							
	1,762.51	.00	3,395.69	3,395.69	9,064.76	9,064.76	-10,827.27	
727J	Turf Replacement							
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
727K	Turf Replacement							
	TOTAL REVENUES							
	.00	-463,014.27	.00	.00	-658,404.38	-658,404.38	195,390.11	
	TOTAL EXPENSES							
	10,590.18	463,014.27	.00	.00	318,444.28	318,444.28	133,979.81	
	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	-5,447.35	-5,447.35	-110,538.80	-110,538.80	-6,521.70	
	TOTAL EXPENSES							
	379.35	117,060.50	578.75	578.75	18,588.55	18,588.55	98,092.60	
	TOTAL							
	379.35	.00	-4,868.60	-4,868.60	-91,950.25	-91,950.25	91,570.90	

PROJECT BUDGET

PROJECT NUMBER: 775K		TECHNOLOGY ACTIVITY PROJECT						THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024						THROUGH JAN 2024
CFDA NUMBER:		THROUGH JAN 2024						THROUGH JAN 2024
GRANT AMOUNT:		THROUGH JAN 2024						THROUGH JAN 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
776K	Classroom Technology Replacement							
	TOTAL REVENUES							
	.00	-463,014.27	.00	.00	-463,014.27	-463,014.27	.00	
	TOTAL EXPENSES							
	.00	463,014.27	.00	.00	.00	.00	463,014.27	
	TOTAL	.00	.00	.00	-463,014.27	-463,014.27	463,014.27	
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	
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	.00	.00	64,614.00	64,614.00	35,286.00	
	TOTAL	100.00	.00	.00	-35,386.00	-35,386.00	35,286.00	
804GA	BG-21-042 Phase A							
	TOTAL REVENUES							
	.00	-4,585,000.00	-18.02	-18.02	-4,152.56	-4,611,390.07	26,390.07	
	TOTAL EXPENSES							
	.00	4,585,000.00	.00	.00	8,178.81	4,587,170.42	-2,170.42	
	TOTAL	.00	.00	-18.02	-18.02	4,026.25	-24,219.65	
804GB	BG-21-042 Phase B							
	TOTAL REVENUES							
	.00	-32,230,498.48	-162,528.25	-162,528.25	-633,523.08	-33,443,822.72	1,213,324.24	
	TOTAL EXPENSES							
	12,962,625.14	32,230,498.48	1,082,677.26	1,082,677.26	5,614,814.32	17,111,576.03	2,156,297.31	
	TOTAL	12,962,625.14	.00	920,149.01	920,149.01	4,981,291.24	-16,332,246.69	

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH JAN 2024						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES							
		.00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL	.00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL REVENUES							
		.00	-41,345,303.72	-385,038.09	-385,038.09	-3,020,716.15	-42,618,579.17	1,273,275.45
	TOTAL EXPENSES							
		13,041,416.62	41,345,303.72	1,209,561.41	1,209,561.41	7,065,363.99	24,355,616.03	3,948,271.07
	GRAND TOTALS							
		13,041,416.62	.00	824,523.32	824,523.32	4,044,647.84	-18,262,963.14	5,221,546.52

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
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/07
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

January-24

BANK

HERITAGE GENERAL FUND (x1207)	\$10,012,739.07
HERITAGE GAMING (X1214)	\$53.83
ULD	(\$169.44)
	-
LESS OUTSTANDING CHECKS GAMING	(3.74)
LESS OUTSTANDING CHECKS PR	(34,667.75)
LESS OUTSTANDING CHECKS AP	(210,311.05)

TOTAL BANK	<u><u>\$9,767,640.92</u></u>
------------	------------------------------

CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	5,263,544.90
2	6101 SPECIAL REVENUE FUND	32,471.87
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,033,365.04
310	6101 CAPITAL OUTLAY FUND	131,598.81
320	6101 BUILDING FUND	965,004.21
360	6101 CONSTRUCTION FUND	2,255,167.42
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	86,438.58

TOTAL GL ACCOUNT 6101	<u><u>9,767,640.92</u></u>
-----------------------	----------------------------

DIFFERENCE	\$0.00
------------	--------

**BEECHWOOD BOARD OF EDUCATION
 OUTSTANDING AP CHECKS
 AS OF 1/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77837	08/10/2023	BRINKMAN, MICHA	40.00
78054	09/29/2023	STEVE WEISS MUS	324.78
78189	11/17/2023	CARMICLE MASONR	91,233.00
78216	11/17/2023	GIESBERS, NICOL	176.04
78349	01/05/2024	KMEA	260.00
78359	01/05/2024	SCHULTZ GRAPHIC	425.06
78375	01/10/2024	MERIT ERECTORS,	63,798.12
78391	01/12/2024	QUEEN CITY CLAY	911.00
78396	01/17/2024	ASCD	2,100.00
78409	01/17/2024	SWAN FLORAL & G	48.99
78411	01/24/2024	BIRDBRAIN TECHN	1,559.90
78412	01/24/2024	BULK BOOKSTORE	252.00
78413	01/24/2024	EQUIPARTS	3,138.10
78415	01/24/2024	KENTON COUNTY B	396.82
78416	01/24/2024	KREMER, DEBORAH	150.00
78417	01/24/2024	REITER DAIRY	516.85
78419	01/24/2024	SPEEDWAY SUPER	84.13
78420	01/24/2024	TESTOUT	594.00
78421	01/30/2024	ACADIENCE LEARN	146.36
78422	01/30/2024	AG PARTS WORLDW	249.40
78423	01/30/2024	AT&T MOBILITY	130.14
78424	01/30/2024	DIOCESAN CATHOL	4,700.00
78425	01/30/2024	DOCUMENT DESTRU	55.00
78426	01/30/2024	GRANDVIEW/HEMME	4,166.67
78427	01/30/2024	HOME DEPOT	321.84
78428	01/30/2024	LIMESTONE GROUP	4,000.00
78429	01/30/2024	NKCES-NORTHERN	24,000.00
78430	01/30/2024	NKEMS	3,245.00
78431	01/30/2024	SANITATION DIST	41.25
78432	01/30/2024	STEVENSON, CHRI	144.00
78433	01/30/2024	SWAN FLORAL & G	45.99
78434	01/30/2024	U. S. POSTAL SE	1,683.22
78435	01/30/2024	WITTMER, ALICIA	36.96
	01/31/2024	EFT	1,336.43

TOTAL OUTSTANDING

210,311.05

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 1/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27409	1/25/2024	KENTUCKY STATE TREASURER	32,792.93
27411	1/25/2024	TEXAS LIFE INSURANCE	1,205.74
27413	1/25/2024	Kentucky Education Association	103.36
27415	1/25/2024	KENTUCKY ASSOCIATION OF SCH	85.72
27420	1/25/2024	CHAPTER 13, TRUSTEE, EDKY	480.00

Total PR Outstanding 34,667.75