

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through February 29, 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	5,932,706	6,115,218	6,386,740	6,525,167
3111-3131	State Funding	2,682,631	2,869,899	3,065,030	2,894,004
5210	Funds Transferred In	-	-	-	368,150
5310-5315	Sale of Land or Equipment	-	-	14,000	-
TOTAL REVENUE		10,360,300	10,530,976	11,465,340	11,541,324
WITHOUT CARRYFORWARD		8,615,338	8,985,117	9,465,770	9,419,171

	2021	2022	2023	2024	
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	3,484,898	3,515,478	3,602,618	3,537,195
0130-0150	CLASSIFIED SALARY	808,176	819,817	882,689	947,623
0170	PARAPROFESSIONAL	146,199	178,543	181,615	183,963
0200-0299	EMPLOYEE BENEFITS	412,078	442,359	465,329	447,902
0300's	OUTSIDE SERVICES	260,381	290,593	327,530	340,654
0400's	PROPERTY SERVICES	208,363	249,639	270,694	354,642
0500's	OTHER SERVICES	175,121	238,694	268,139	288,632
0600's	SUPPLIES & MATERIALS	518,674	521,242	629,707	571,452
0700's	PROPERTY	105,054	53,280	133,287	96,851
0800's	MISCELLANEOUS	20,504	13,947	46,120	21,851
0900's	DEBT AND TRANSFERS	19,519	12,438	16,585	16,522
TOTAL EXPENSE		6,158,966	6,336,030	6,824,313	6,807,288

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 February 29, 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	4,929,837	5,025,650	5,127,871	4,942,029	4,967,673
1113 PSC REAL PROPERTY TAX	-	35,063	-	32,089	105,980
1117 MOTOR VEHICLE TAX	231,467	183,628	236,952	245,700	435,730
1121 UTILITIES TAX	210,412	222,146	259,728	354,349	420,000
1140 PENALTY & INTEREST ON TAX	638	9	12,360	14,601	1,000
1191 OMITTED PROPERTY TAX	1,527	468	26,107	481	5,000
1310 TUITION FROM INDIVIDUALS	358,237	439,983	429,054	477,027	440,000
1310P TUITION PRESCHOOL	22,720	11,770	1,100	17,937	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	850	475	25	175	1,000
1410 TRANSPORTATION FEES	1,780	24	5,417	-	3,000
1510 INTEREST INCOME	9,866	11,216	104,957	185,627	10,000
1740 STUDENT FEES	100,443	107,461	100,230	156,320	161,000
1911 BUILDING RENTAL	27,823	28,657	30,917	30,402	27,000
1912 BUS RENTAL	-	-	1,105	2,537	-
1920 CONTRIBUTIONS/DONATIONS	7,320	250	29,800	33,633	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	13,653	1,842	22,894	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	735	5,792	81	-
1990 MISCELLANEOUS REVENUE	16,370	8,406	9,757	9,286	18,000
1993 LOCAL MISCELLANEOUS REVENUE	13,268	25,625	3,729	-	30,000
3111 SEEK PROGRAM	2,660,697	2,855,970	3,045,566	2,866,752	4,013,484
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	2,170	1,567	-	-	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	10,520	10,616	10,640	10,640	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,560	-
4810 MEDICAID REIMBURSEMENT	9,244	1,746	8,483	13,766	10,000
5210 FUND TRANSFER	-	-	-	368,150	368,150
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	10,360,300	10,530,976	11,465,340	11,541,324	16,548,709
WITHOUT CARRYFORWARD & TRANSFER	8,606,093	8,983,371	9,457,288	9,773,554	14,784,705
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	2,970,506	2,944,843	3,009,712	2,926,063	5,732,406
0111 CERT EXTENDED DAYS SALARY	117,737	129,220	115,490	119,745	235,101
0112 CERTIFIED EXTRA SERVICE PAY	295,963	312,715	342,810	350,841	590,759
0113 CERTIFIED NON-CONTRACT	33,061	54,791	46,689	50,508	70,963
0114 NATIONAL BOARD CERTIFIED	12,117	12,117	15,200	10,466	16,000
0116 SPEECH LANGUAGE	-	-	-	1,600	3,600
0120 CERTIFIED SUBSTITUTE SALARY	55,515	61,794	72,717	77,971	123,218
0130 CLASSIFIED REGULAR SALARY	782,737	783,008	807,276	834,427	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	17,200	24,870	55,665	57,984	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	35,850	46,509
0140 CLASSIFIED OVERTIME SALARY	2,669	8,262	12,706	6,239	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	5,570	3,678	7,043	13,124	15,513
0170 CLASSIFIED/PARAPROF SALARY	146,199	178,543	181,615	183,963	242,660
0221 EMPLOYER FICA CONTRIBUTION	49,744	52,823	56,488	58,852	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	60,978	62,097	64,486	65,527	117,880
0231 KTRS EMPLOYER CONTRIBUTION	107,131	107,366	110,339	109,324	205,968
0232 CERS EMPLOYER CONTRIBUTION	158,806	186,902	198,352	178,507	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	10,178	9,313	10,909	11,144	14,253
0260 WORKMENS COMPENSATION	23,349	23,859	24,754	24,548	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	1,892	-	-	-	500
PAYROLL TOTAL	4,851,351	4,956,197	5,132,251	5,116,683	13,129,929

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through February 29, 2024

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	96,203	98,887	99,942	103,759	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,000	2,000	-	12,000
0338 REGISTRATION FEES	7,297	13,716	18,112	16,210	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	33,615	69,277
0341 DRUG AND ALCOHOL TESTING	366	347	278	197	750
0342 AUDITING SERVICES	14,100	19,300	17,500	18,025	18,025
0343 LEGAL SERVICES	10,000	18,000	20,000	20,619	24,000
0344 FINANCIAL SERVICES	2,747	6,832	8,482	13,892	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	129,072	131,511	129,466	101,952	131,720
0411 WATER/SEWAGE	27,545	21,046	22,320	21,176	50,000
0421 SANITATION SERVICE - GARBAGE	16,369	11,683	19,010	15,398	24,000
0422 SNOW REMOVAL	9,167	9,682	4,418	450	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	15,800	52,500	57,161
0425 PEST CONTROL SERVICES	1,715	2,288	2,573	2,065	3,000
0432 TECHNOLOGY REPAIR & MAINT.	1,054	1,299	185	-	3,500
0433 EQUIPMENT REPAIR & MAINT	13,084	10,775	13,944	7,243	9,300
0434 BUILDING REPAIR AND MAINT	69,154	120,188	78,733	152,718	141,500
0435 VEHICLE REPAIR & MAINT	12,330	10,160	42,367	28,870	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	33,533	33,333	37,500	37,500	50,000
0442 EQUIPMENT & VEHICLE RENT	3,836	2,289	5,080	4,363	5,000
0444 COPIER RENTAL	20,576	26,521	25,814	29,494	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	-	6,819	6,000	3,500	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	3,788	4,346	5,587	3,522	8,050
0532 TELEPHONE	10,872	15,303	31,711	14,579	20,000
0533 ON-LINE NETWORK	5,653	-	2,687	8,653	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,899	982	615	1,147	3,000
0559 OTHER PRINTING	6,271	4,744	8,267	11,186	15,700
0561 TUITION TO KY LSD	-	29,391	25,261	30,561	45,000
0580 TRAVEL - OUT OF DISTRICT	1,295	18,184	31,620	38,580	48,321
0610 GENERAL SUPPLIES	196,225	109,907	150,095	165,105	274,297
0621 NATURAL GAS	19,686	176,811	178,468	(315)	-
0622 ELECTRICITY	105,689	-	20,932	178,163	336,300
0626 GASOLINE	1,264	3,210	5,088	3,298	10,000
0627 DIESEL FUEL	683	5,704	9,842	-	11,000
0641 LIBRARY BOOKS	1,566	2,787	5,213	4,349	4,200
0642 PERIODICALS & NEWSPAPERS	1,763	9,319	1,085	484	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	4,745	-
0644 TEXTBOOKS	31,382	44,676	49,640	47,011	54,970
0645 AUDIOVISUAL MATERIALS	910	101	-	664	500
0646 TESTS	20,544	16,376	23,049	4,367	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	45,795	79,528	83,368	65,583	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	2,993	22,866
0692 HEALTH SUPPLIES	13,395	5,471	3,417	5,445	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	4,080	5,410	13,102	14,455	8,900
0697 OTHER SUPPLIES - CONSUMABLES	74,181	61,940	89,217	73,457	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	3,413	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	20,945	1,462	12,493	10,239	44,000
0734 COMPUTERS & RELATED EQUIPMENT	36,220	16,517	44,368	33,123	26,233
0735 TECHNOLOGY SOFTWARE	45,713	31,251	49,132	21,542	55,866
0739 OTHER EQUIPMENT	2,176	1,621	23,882	31,947	44,223
0810 DUES	18,591	13,604	41,313	20,827	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	824	732	3,761	1,071	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	36	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	73	-
0899 OTHER MISC. BACKGROUND CHECKS	1,089	(389)	1,010	(120)	26,330
0910 FUND TRANSFERS OUT	19,519	12,438	16,585	16,522	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	6,158,966	6,336,030	6,824,313	6,807,288	15,798,708

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through February 29, 2024

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	117	3,084	3,903	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,220	72,187	75,243	142,680
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					104,115
0910 FUND TRANSFER OUT	-	-	-	-	
0914 TRANSFER FOR DEBT SERVICE	208,306			38,565	38,565
TOTAL EXPENSE	208,306	-	-	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			21,131	20,789	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
TOTAL REVENUE	1,729,027	1,818,116	2,177,128	2,660,506	2,905,005
WITHOUT CARRY FORWARD	1,729,027	1,818,116	2,177,128	2,660,506	
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	2,199,756	2,564,583	2,905,005
TOTAL EXPENSE	741,744	988,362	2,483,718	2,564,583	2,905,005

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through February 29, 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	134	1,912	4,158	1,000
1611	LUNCH - REIMBURSABLE	55,643	188,456	203,633	201,254	275,000
1612	BREAKFAST - REIMBURSABLE	833	4,145	4,197	5,547	7,500
1621	LUNCH - NON REIMBURSABLE	8,579	14,143	16,336	17,223	-
1624	A-LA-CARTE SALES	43,258	198,304	230,546	257,188	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	182,561	410,612	544,553	596,973	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	108,476	405,183	456,625	485,370	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	92,897	106,133	106,465	127,935	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	2,500	1,250	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	916	141	2,784	4,312	3,000
0221	EMPLOYER FICA CONTRIBUTION	5,177	5,966	6,307	7,689	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	1,221	1,395	1,475	1,798	2,966
0232	CERS EMPLOYER CONTRIBUTION	21,195	28,603	29,192	30,152	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	335	332	329	489	580
0260	WORKMENS COMPENSATION	492	558	587	701	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	100	-	200
0433	EQUIPMENT REPAIR & MAINT	7,123	7,679	2,098	3,518	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	976	20	486	749	1,000
0630	FOOD	75,919	185,250	285,798	326,640	350,000
0635	FOOD SERVICE - MILK	2,073	8,104	12,523	10,399	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	215,554	349,313	480,168	522,139	762,444

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

Fiscal Year To Date Through February 29, 2024

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME		39,022	44,351	52,111	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN	950,050	988,362	2,199,756	2,603,148	2,943,570
					-
TOTAL REVENUE	950,050	1,027,384	2,244,108	2,655,259	3,826,972
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	693,687	667,024	1,544,761	692,386	1,796,810
0832 INTEREST ON BONDS	315,795	321,338	1,069,052	1,911,792	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	1,009,482	988,362	2,613,813	2,604,178	3,826,972

BALANCE SHEET FOR 2024 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-319,960.39	4,943,584.51
10	6153	ACCOUNTS RECEIVABLE	88.00	136.24
10	6181	PREPAID EXPENDITURES	-9,110.65	6,108.01
	TOTAL ASSETS		-328,983.04	4,949,828.76
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	47,416.69	1,843.23
10	7421A	ACCOUNTS PAYABLE - ACI	-9,293.70	-8,376.47
10	7421F	ACCT PAYABLE FEBCO	1,000.00	.00
10	7461U	UNEMPLOYMENT PAYABLE	-2,524.33	-9,289.19
10	7462	HEALTH INSURANCE PAYABLE	.00	1,349.92
10	7469	LOCAL TAX WITHHELD PAYABLE	-14,962.59	-29,404.36
10	7603	PURCHASE OBLIGATIONS	-8,330.72	437,482.82
	TOTAL LIABILITIES		13,305.35	393,605.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-529,625.41	-11,541,324.09
10	7602	EXPENDITURES CONTROL	836,972.38	6,807,287.86
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,330.72	-437,482.82
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	TOTAL FUND BALANCE		315,677.69	-5,343,134.71
	TOTAL LIABILITIES + FUND BALANCE		328,983.04	-4,949,528.76

BALANCE SHEET FOR 2024 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-35,222.28	-2,750.41
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-35,222.28	-2,700.32
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,278.27	-50.00
20	7603	PURCHASE OBLIGATIONS	-5,557.41	49,030.77
		TOTAL LIABILITIES	-2,279.14	48,980.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-84,337.34	-698,374.35
20	7602	EXPENDITURES CONTROL	116,281.35	816,950.82
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,557.41	-49,030.77
		TOTAL FUND BALANCE	37,501.42	-46,280.45
		TOTAL LIABILITIES + FUND BALANCE	35,222.28	2,700.32

BALANCE SHEET FOR 2024 8

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	1,219.65	1,034,584.69
		TOTAL ASSETS	1,219.65	1,034,584.69
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	2,077.35	.00
21	7421A	ACCOUNTS PAYABLE - ACI	6,668.20	.00
21	7603	PURCHASE OBLIGATIONS	1,308.97	21,855.63
		TOTAL LIABILITIES	10,054.52	21,855.63
FUND BALANCE				
21	6302	REVENUES CONTROL	-11,873.40	-1,783,175.80
21	7602	EXPENDITURES CONTROL	1,908.20	748,591.11
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,308.97	-21,855.63
		TOTAL FUND BALANCE	-11,274.17	-1,056,440.32
		TOTAL LIABILITIES + FUND BALANCE	-1,219.65	-1,034,584.69

BALANCE SHEET FOR 2024 8

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 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	589.47	132,188.28
		TOTAL ASSETS	589.47	132,188.28
FUND BALANCE				
31	6302	REVENUES CONTROL	-589.47	-75,242.57
31	7602	EXPENDITURES CONTROL	.00	38,565.14
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	-589.47	-132,188.28
		TOTAL LIABILITIES + FUND BALANCE	-589.47	-132,188.28

BALANCE SHEET FOR 2024 8

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-147,833.49	817,170.72
	TOTAL ASSETS		-147,833.49	817,170.72
FUND BALANCE				
32	6302	REVENUES CONTROL	-3,644.00	-2,660,505.73
32	7602	EXPENDITURES CONTROL	151,477.49	2,564,582.90
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		147,833.49	-817,170.72
TOTAL LIABILITIES + FUND BALANCE			147,833.49	-817,170.72

BALANCE SHEET FOR 2024 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-711,041.70	1,544,125.72
36	6105	CASH WITH FISCAL AGENTS	.00	14,887,253.55
		TOTAL ASSETS	-711,041.70	16,431,379.27
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	7,200.00	9,467.56
36	7603	PURCHASE OBLIGATIONS	289,780.78	13,245,205.92
		TOTAL LIABILITIES	296,980.78	13,254,673.48
FUND BALANCE				
36	6302	REVENUES CONTROL	-6,885.69	-644,561.33
36	7602	EXPENDITURES CONTROL	710,727.39	6,331,452.96
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	-289,780.78	-13,245,205.92
		TOTAL FUND BALANCE	414,060.92	-29,686,052.75
		TOTAL LIABILITIES + FUND BALANCE	711,041.70	-16,431,379.27

BALANCE SHEET FOR 2024 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	14,741.11
400	6111	SAVINGS-OTHER	.00	4,062,032.51
		TOTAL ASSETS	.00	4,076,773.62
LIABILITIES				
400	7421	ACCOUNTS PAYABLE	135,021.24	.00
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	-16,456.25	337,695.68
		TOTAL LIABILITIES	118,564.99	312,606.33
FUND BALANCE				
400	6302	REVENUES CONTROL	-151,477.49	-2,655,258.93
400	7602	EXPENDITURES CONTROL	16,456.25	2,604,178.04
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	16,456.25	-337,695.68
		TOTAL FUND BALANCE	-118,564.99	-4,389,379.95
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,076,773.62

BALANCE SHEET FOR 2024 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-18,381.36	68,057.22
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		-18,381.36	248,385.65
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	11,912.60	46.31
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	25,078.90	109,993.23
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		36,991.50	-601,450.46
FUND BALANCE				
51	6302	REVENUES CONTROL	-78,213.73	-596,972.51
51	7602	EXPENDITURES CONTROL	84,682.49	522,138.55
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-25,078.90	-109,993.23
	TOTAL FUND BALANCE		-18,610.14	353,064.81
	TOTAL LIABILITIES + FUND BALANCE		18,381.36	-248,385.65

BALANCE SHEET FOR 2024 8

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 8

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 FEB 2024						
CFDA NUMBER:		THROUGH FEB 2024						
GRANT AMOUNT:		THROUGH FEB 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	-426.00	-426.00	-3,926.00	-3,926.00		-74.00
	TOTAL EXPENSES							
	2,500.00	4,000.00	.00	426.00	426.00	426.00		1,074.00
	TOTAL							
	2,500.00	.00	-426.00	.00	-3,500.00	-3,500.00		1,000.00
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

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 103K		KECSAC GRANT -SPEND BY 6.30						
STATE CODE:		THROUGH FEB 2024						
CFDA NUMBER:		THROUGH FEB 2024						
GRANT AMOUNT:		THROUGH FEB 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
103K	KECSAC GRANT -SPEND BY 6.30							
	TOTAL REVENUES							
	.00	-208,712.00	.00	.00	.00	.00	-208,712.00	
	TOTAL EXPENSES							
	14,100.00	208,712.00	17,005.23	39,296.21	128,650.21	128,650.21	65,961.79	
	TOTAL							
	14,100.00	.00	17,005.23	39,296.21	128,650.21	128,650.21	-142,750.21	
106K	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	-50,760.50	-50,760.50	-50,760.50	-50,760.50	-45,615.50	
	TOTAL EXPENSES							
	.00	96,376.00	13,758.94	22,294.10	58,816.57	58,816.57	37,559.43	
	TOTAL							
	.00	.00	-37,001.56	-28,466.40	8,056.07	8,056.07	-8,056.07	
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	-7,626.25	-7,626.25	-22,878.75	-22,878.75	-7,626.25	
	TOTAL EXPENSES							
	.00	30,505.00	3,399.56	6,597.67	17,652.84	17,652.84	12,852.16	
	TOTAL							
	.00	.00	-4,226.69	-1,028.58	-5,225.91	-5,225.91	5,225.91	

PROJECT BUDGET

PROJECT NUMBER: 130J		GIFTED & TALENTED THROUGH FEB 2024						THROUGH FEB 2024
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	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	.00	-17,336.00	-34,672.00	-34,672.00	.00
	TOTAL EXPENSES	.00	34,672.00	2,658.84	5,340.78	17,267.92	17,267.92	17,404.08
	TOTAL	.00	.00	2,658.84	-11,995.22	-17,404.08	-17,404.08	17,404.08
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	-46,065.00	-46,065.00	-15,355.00
	TOTAL EXPENSES	.00	61,420.00	4,357.84	8,738.48	25,880.33	25,880.33	35,539.67
	TOTAL	.00	.00	-10,997.16	-6,616.52	-20,184.67	-20,184.67	20,184.67
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 FEB 2024
STATE CODE:		THROUGH FEB 2024						THROUGH FEB 2024
CFDA NUMBER:		THROUGH FEB 2024						THROUGH FEB 2024
GRANT AMOUNT:		THROUGH FEB 2024						THROUGH FEB 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	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	3,631.82	7,294.74	23,504.00	23,504.00	19,591.00	
	TOTAL							
	.00	.00	3,631.82	7,294.74	-19,591.00	-19,591.00	19,591.00	
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	-639.84	-1,403.43	-36,964.77	-36,964.77	3,794.77	
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00	33,170.00	
	TOTAL							
	.00	.00	-639.84	-1,403.43	-36,964.77	-36,964.77	36,964.77	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
	.00	-38,119.00	-9,529.75	-9,529.75	-28,589.25	-28,589.25	-9,529.75	
	TOTAL EXPENSES							
	3,990.00	38,119.00	.00	.00	.00	.00	34,129.00	
	TOTAL							
	3,990.00	.00	-9,529.75	-9,529.75	-28,589.25	-28,589.25	24,599.25	

PROJECT BUDGET

PROJECT NUMBER: 310I		TITLE I SPEND BY 6-30-2024						
STATE CODE:		THROUGH FEB 2024						
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH FEB 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	.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	-141.81	-305.44	-2,411.81	-1,198.43	
	TOTAL EXPENSES							
	.00	3,610.24	.00	996.00	1,301.44	3,407.81	202.43	
	TOTAL							
	.00	.00	.00	854.19	996.00	996.00	-996.00	
310J	TITLE I - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-92,595.60	.00	-24,064.60	-43,330.41	-91,960.60	-635.00	
	TOTAL EXPENSES							
	.00	92,595.60	.00	635.00	43,965.41	92,595.60	.00	
	TOTAL							
	.00	.00	.00	-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	.00	3,379.40	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
310K	TITLE I - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-106,857.92	.00	-2,389.20	-2,389.20	-2,389.20	-104,468.72	
	TOTAL EXPENSES							
	.00	106,857.92	9,930.41	20,046.82	22,436.02	22,436.02	84,421.90	
	TOTAL							
	.00	.00	9,930.41	17,657.62	20,046.82	20,046.82	-20,046.82	

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 310KN		Title 1 Non-Public SPEND BY 9-2025						
STATE CODE: 310J		THROUGH FEB 2024						
CFDA NUMBER: 84.010A		THROUGH FEB 2024						
GRANT AMOUNT:		THROUGH FEB 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
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							
	.00	31,985.00	.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	.00	-68,389.37	-95,283.63	-95,283.63	-227,091.57	
	TOTAL EXPENSES							
	7,110.04	322,375.20	21,603.78	44,027.40	139,311.03	139,311.03	175,954.13	
	TOTAL							
	7,110.04	.00	21,603.78	-24,361.97	44,027.40	44,027.40	-51,137.44	

PROJECT BUDGET

PROJECT NUMBER: 337KP		IDEA-B PRIVATE SCHOOL SPEND 9-30-2						
STATE CODE: 337K		THROUGH FEB 2024						
CFDA NUMBER: 84.027A		THROUGH FEB 2024						
GRANT AMOUNT:		THROUGH FEB 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-33,580.80	-2,805.33	-3,642.79	-3,642.79	-29,938.01		
	TOTAL	.00	33,580.80	1,130.34	2,260.68	5,903.47	27,677.33	
		.00	.00	1,130.34	-544.65	2,260.68	-2,260.68	
343I	IDEA - B PRESCHOOL 9-30-2023							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-4,673.00	-1,613.58	-4,673.00				
	TOTAL	.00	4,673.00	.00	1,613.58	4,673.00	.00	
		.00	.00	.00	.00	.00	.00	
343J	IDEA - B PRESCHOOL							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-5,537.00	-70.24	-70.24				
	TOTAL	.00	5,537.00	.00	70.24	70.24	5,466.76	
		.00	.00	.00	.00	.00	.00	
343K	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-5,956.00						
	TOTAL	.00	5,956.00	.00	.00	.00	5,956.00	
		.00	.00	.00	.00	.00	.00	
348k	PERKINS							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-9,373.00	750.00	750.00	3,314.64	3,314.64	4,783.38	
	TOTAL	1,274.98	9,373.00	750.00	750.00	3,314.64	3,314.64	
		1,274.98	.00	750.00	750.00	3,314.64	-4,589.62	

PROJECT BUDGET

PROJECT NUMBER: 401I		TEACHER QUALITY SPEND BY 6-30-24						
STATE CODE:		THROUGH FEB 2024						
CFDA NUMBER: 84.367A		Debbie Elicker						
GRANT AMOUNT:		THROUGH FEB 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	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	.00	-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	.00	.00		-854.00
401J	TEACHER QUALITY - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-18,745.34	.00	-259.68	-260.00	-2,081.68		-16,663.66
	TOTAL EXPENSES							
	6,627.80	18,745.34	.00	4,204.58	4,464.58	6,286.26		5,831.28
	TOTAL	6,627.80	.00	3,944.90	4,204.58	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	-22,879.26	.00	.00	.00	.00		-22,879.26
	TOTAL EXPENSES							
	.00	22,879.26	6,000.00	6,000.00	6,000.00	6,000.00		16,879.26
	TOTAL	.00	.00	6,000.00	6,000.00	6,000.00		-6,000.00

PROJECT BUDGET

PROJECT NUMBER: 401KP		Blessed Sac Title 2 - BY 9-2025						THROUGH FEB 2024
STATE CODE:		THROUGH FEB 2024						THROUGH FEB 2024
CFDA NUMBER:		THROUGH FEB 2024						THROUGH FEB 2024
GRANT AMOUNT:		THROUGH FEB 2024						THROUGH FEB 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
401KP	Blessed Sac Title 2 - BY 9-2025							
TOTAL REVENUES								
	.00	-6,823.74	.00	.00	.00	.00	.00	-6,823.74
TOTAL EXPENSES								
	.00	6,823.74	.00	.00	.00	.00	.00	6,823.74
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
473G	ESSER III - SPEND BY 9-2024							
TOTAL REVENUES								
	.00	-563,212.00	.00	-50,484.01	-95,800.77	-455,674.88		-107,537.12
TOTAL EXPENSES								
	5,910.00	563,212.00	17,434.43	37,882.14	133,682.91	493,557.02		63,744.98
TOTAL	5,910.00	.00	17,434.43	-12,601.87	37,882.14	37,882.14		-43,792.14
473GL	ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES								
	.00	-140,802.00	.00	-10,561.33	-18,701.20	-107,486.78		-33,315.22
TOTAL EXPENSES								
	.00	140,802.00	4,322.11	8,505.89	27,206.09	115,991.67		24,810.33
TOTAL	.00	.00	4,322.11	-2,055.44	8,504.89	8,504.89		-8,504.89
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	.00	-16,250.00	-32,500.00	-32,500.00		-53,400.00
TOTAL EXPENSES								
	877.01	85,900.00	7,528.35	13,006.18	42,158.45	42,158.45		42,864.54
TOTAL	877.01	.00	7,528.35	-3,243.82	9,658.45	9,658.45		-10,535.46

PROJECT BUDGET

PROJECT NUMBER: 552IP		TITLE IV BLESSED SACR -BY 6-2024						
STATE CODE:		THROUGH FEB 2024						
CFDA NUMBER: 84.424A		THROUGH FEB 2024						
GRANT AMOUNT:		THROUGH FEB 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	.00	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 FEB 2024					
CFDA NUMBER:		THROUGH FEB 2024					
GRANT AMOUNT:		THROUGH FEB 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	.00	-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	.00	-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	.00	-11,719.99	-11,719.99	-11,719.99	-33,292.01
TOTAL EXPENSES	1,654.41	45,012.00	2,769.70	5,181.48	16,901.47	16,901.47	26,456.12
TOTAL	1,654.41	.00	2,769.70	-6,538.51	5,181.48	5,181.48	-6,835.89
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	.00	4,256.00	60,662.00	60,662.00	50,025.62
TOTAL	8,250.00	.00	.00	4,256.00	-73,415.62	-73,415.62	65,165.62
710K	ELEMENTARY ACTIVITY						
TOTAL REVENUES	.00	-22,075.74	.00	-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	.00	-21.90	-25,093.70	-25,093.70	25,076.02

PROJECT BUDGET

PROJECT NUMBER: 720K		HIGH SCHOOL ACTIVITY FUNDS						
STATE CODE:		THROUGH FEB 2024						
CFDA NUMBER:		THROUGH FEB 2024						
GRANT AMOUNT:		THROUGH FEB 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	.00	-96.12	-5,546.50	-5,546.50	1,202.64	
TOTAL EXPENSES	76.29	4,343.86	.00	441.38	1,216.88	1,216.88	3,050.69	
TOTAL	76.29	.00	.00	345.26	-4,329.62	-4,329.62	4,253.33	
725K	ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-30,392.00	-2,080.00	-5,385.00	-25,992.51	-25,992.51	-4,399.49	
TOTAL EXPENSES	2,633.48	30,392.00	1,908.20	8,608.89	34,885.47	34,885.47	-7,126.95	
TOTAL	2,633.48	.00	-171.80	3,223.89	8,892.96	8,892.96	-11,526.44	
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	-9,793.40	-15,240.75	-120,332.20	-120,332.20	3,271.70	
TOTAL EXPENSES	438.00	117,060.50	.00	958.10	18,967.90	18,967.90	97,654.60	
TOTAL	438.00	.00	-9,793.40	-14,282.65	-101,364.30	-101,364.30	100,926.30	

PROJECT BUDGET

PROJECT NUMBER: 775K			TECHNOLOGY ACTIVITY PROJECT					THROUGH FEB 2024	
STATE CODE:			THROUGH FEB 2024						
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * 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	.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	.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	.00	-35,386.00	-35,386.00	35,286.00		
804GA	BG-21-042 Phase A								
	TOTAL REVENUES								
	.00	-4,585,000.00	.00	-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	.00	-18.02	4,026.25	-24,219.65	24,219.65		
804GB	BG-21-042 Phase B								
	TOTAL REVENUES								
	.00	-32,230,498.48	-6,885.69	-169,413.94	-640,408.77	-33,450,708.41	1,220,209.93		
	TOTAL EXPENSES								
	13,245,205.92	32,230,498.48	710,727.39	1,791,137.09	6,323,274.15	17,820,035.86	1,165,256.70		
	TOTAL								
	13,245,205.92	.00	703,841.70	1,621,723.15	5,682,865.38	-15,630,672.55	2,385,466.63		

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH FEB 2024						
STATE CODE:		THROUGH FEB 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	-41,340,507.72	-103,096.43	-488,134.52	-3,123,812.58	-42,721,675.60	1,381,167.88
	TOTAL EXPENSES							
		13,316,092.32	41,340,507.72	828,916.94	2,039,868.41	7,895,670.99	25,185,923.03	2,838,492.37
	GRAND TOTALS							
		13,316,092.32	.00	725,820.51	1,551,733.89	4,771,858.41	-17,535,752.57	4,219,660.25

AUTHORIZED SIGNATURE: _____

DATE: _____

BANK RECONCILIATION

February-24

BANK

HERITAGE GENERAL FUND (x1207)	\$8,721,955.53
HERITAGE GAMING (X1214)	\$54.19
ULD	(\$113.53)
	-
LESS OUTSTANDING CHECKS GAMING	(4.10)
LESS OUTSTANDING CHECKS PR	(38,099.62)
LESS OUTSTANDING CHECKS AP	(146,781.65)

TOTAL BANK	<u><u>\$8,537,010.82</u></u>
------------	------------------------------

CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	4,943,584.51
2	6101 SPECIAL REVENUE FUND	(2,750.41)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,034,584.69
310	6101 CAPITAL OUTLAY FUND	132,188.28
320	6101 BUILDING FUND	817,170.72
360	6101 CONSTRUCTION FUND	1,544,125.72
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	68,057.22

TOTAL GL ACCOUNT 6101	<u><u>8,537,010.82</u></u>
-----------------------	----------------------------

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

**BEECHWOOD BOARD OF EDUCATION
 OUTSTANDING AP CHECKS
 AS OF 2/29/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77837	08/10/2023	BRINKMAN, MICHA	40.00
78054	09/29/2023	STEVE WEISS MUS	324.78
78216	11/17/2023	GIESBERS, NICOL	176.04
78375	01/10/2024	MERIT ERECTORS,	63,798.12
78415	01/24/2024	KENTON COUNTY B	396.82
78498	02/14/2024	TOSHIBA PAPERCU	174.12
78503	02/29/2024	AT&T MOBILITY	130.14
78504	02/29/2024	BEECHWOOD ATHLE	258.63
78505	02/29/2024	BONDED LOCK SER	35.00
78506	02/29/2024	CAPSTONE PRESS,	3,298.00
78507	02/29/2024	CPSOHIO	1,025.73
78508	02/29/2024	CUMMINS INC.	580.77
78509	02/29/2024	DETERS, FICHNER	2,000.00
78510	02/29/2024	DCCH	4,700.00
78511	02/29/2024	E. C. SCHMIDT P	470.00
78512	02/29/2024	EQUIPARTS	256.15
78513	02/29/2024	FLETCHER, JUSTI	17.18
78514	02/29/2024	GOODWIN, ALLISO	73.00
78515	02/29/2024	GORDON FOOD SER	26,110.45
78516	02/29/2024	GRANDVIEW/HEMME	4,166.67
78517	02/29/2024	HORIZON FUNDS	1,000.00
78518	02/29/2024	KASA	1,147.00
78519	02/29/2024	KYTE	380.00
78520	02/29/2024	MACGILL DISCOUN	288.79
78521	02/29/2024	MARENEM, INC.	119.90
78522	02/29/2024	PARADIGM	12,000.00
78523	02/29/2024	SANITATION DIST	37.50
78524	02/29/2024	SPEEDWAY SUPER	297.58
78525	02/29/2024	TOSHIBA AMERICA	2,088.04
78526	02/29/2024	VERTICAL SYSTEM	1,445.36
	02/29/2024	EFT	19,945.88

TOTAL OUTSTANDING

146,781.65

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 2/29/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27429	2/23/2024	IDSHIELD	31.96
27430	2/23/2024	KENTUCKY STATE TREASURER	36,281.92
27432	2/23/2024	TEXAS LIFE INSURANCE	1205.74
27433	2/23/2024	FIDUCIARY TRUST OF NH	580.00

Total PR Outstanding 38,099.62