

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through March 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	6,163,979	6,320,424	6,599,129	6,696,021
3111-3131	State Funding	3,013,021	3,231,741	3,449,209	3,230,460
5210	Funds Transferred In	-	-	-	368,150
5310-5315	Sale of Land or Equipment	-	-	14,000	11,831
TOTAL REVENUE		10,921,962	11,098,024	12,061,908	12,060,466
WITHOUT CARRYFORWARD		9,177,000	9,552,165	10,062,338	9,938,312

		2021	2022	2023	2024
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	4,001,825	4,042,914	4,117,301	4,047,691
0130-0150	CLASSIFIED SALARY	927,219	922,691	995,806	1,062,628
0170	PARAPROFESSIONAL	170,044	200,865	204,184	199,996
0200-0299	EMPLOYEE BENEFITS	470,264	503,698	526,922	503,226
0300's	OUTSIDE SERVICES	274,433	317,056	362,754	361,209
0400's	PROPERTY SERVICES	237,002	290,716	309,536	385,471
0500's	OTHER SERVICES	181,816	252,784	282,239	304,171
0600's	SUPPLIES & MATERIALS	566,078	597,541	728,434	632,464
0700's	PROPERTY	128,557	53,280	148,409	105,351
0800's	MISCELLANEOUS	20,471	16,110	33,191	21,731
0900's	DEBT AND TRANSFERS	19,519	12,438	16,585	16,522
TOTAL EXPENSE		6,997,227	7,210,093	7,725,360	7,640,460

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 March 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	4,949,355	5,030,729	5,098,388	4,945,448	4,967,673
1113 PSC REAL PROPERTY TAX	41,907	35,855	45,196	32,089	105,980
1117 MOTOR VEHICLE TAX	259,131	214,859	268,586	278,282	435,730
1121 UTILITIES TAX	286,783	322,894	351,141	405,442	420,000
1140 PENALTY & INTEREST ON TAX	638	9	12,379	14,604	1,000
1191 OMITTED PROPERTY TAX	1,527	468	26,107	481	5,000
1310 TUITION FROM INDIVIDUALS	386,467	466,314	455,045	500,625	440,000
1310P TUITION PRESCHOOL	26,442	15,539	1,375	18,262	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	1,475	1,050	25	200	1,000
1410 TRANSPORTATION FEES	1,780	24	5,417	-	3,000
1510 INTEREST INCOME	11,496	12,496	127,432	210,014	10,000
1740 STUDENT FEES	129,419	136,528	121,642	172,697	161,000
1911 BUILDING RENTAL	27,823	28,657	30,917	32,402	27,000
1912 BUS RENTAL	-	-	1,105	2,537	-
1920 CONTRIBUTIONS/DONATIONS	7,320	250	33,042	33,747	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	17,711	11,972	9,970	10,137	18,000
1993 LOCAL MISCELLANEOUS REVENUE	14,555	28,392	3,729	4,249	30,000
3111 SEEK PROGRAM	2,989,188	3,214,725	3,427,023	3,201,210	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	2,036	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	11,838	12,225	11,970	11,970	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,560	-
4810 MEDICAID REIMBURSEMENT	9,825	3,224	9,875	13,685	10,000
5210 FUND TRANSFER	-	-	-	368,150	368,150
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	11,831	-
TOTAL REVENUE	10,921,962	11,098,024	12,061,908	12,048,635	16,548,709
WITHOUT CARRYFORWARD & TRANSFER	9,167,175	9,548,941	10,052,463	10,280,946	14,784,705
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	3,407,020	3,386,497	3,442,436	3,362,485	5,732,406
0111 CERT EXTENDED DAYS SALARY	134,531	146,294	130,012	134,933	235,101
0112 CERTIFIED EXTRA SERVICE PAY	338,919	360,335	384,332	392,977	590,759
0113 CERTIFIED NON-CONTRACT	37,234	60,275	51,122	55,520	70,963
0114 NATIONAL BOARD CERTIFIED	12,750	12,750	15,000	11,133	16,000
0116 SPEECH LANGUAGE	-	-	2,000	1,867	3,600
0120 CERTIFIED SUBSTITUTE SALARY	71,371	76,764	92,399	88,776	123,218
0130 CLASSIFIED REGULAR SALARY	899,124	879,671	912,797	933,188	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	17,200	28,318	60,412	61,938	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	41,899	46,509
0140 CLASSIFIED OVERTIME SALARY	2,741	10,216	14,446	8,936	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	8,154	4,486	8,150	16,667	15,513
0170 CLASSIFIED/PARAPROF SALARY	170,044	200,865	204,184	199,996	242,660
0221 EMPLOYER FICA CONTRIBUTION	56,613	59,430	63,644	65,527	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	70,060	71,063	73,437	74,431	117,880
0231 KTRS EMPLOYER CONTRIBUTION	123,327	124,472	126,083	123,922	205,968
0232 CERS EMPLOYER CONTRIBUTION	180,550	211,429	223,989	199,763	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	10,976	10,019	11,606	11,667	14,253
0260 WORKMENS COMPENSATION	26,819	27,285	28,163	27,916	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	1,918	-	-	-	500
PAYROLL TOTAL	5,569,351	5,670,168	5,844,213	5,813,541	13,129,929

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through March 31, 2024

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	97,124	98,975	100,177	104,569	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,000	2,000	-	12,000
0338 REGISTRATION FEES	9,180	18,671	19,553	18,376	30,547
0339 OTHER PROFESSIONAL SERVICES	1,500	-	16,581	37,315	69,277
0341 DRUG AND ALCOHOL TESTING	366	402	338	257	750
0342 AUDITING SERVICES	14,100	19,300	17,500	18,025	18,025
0343 LEGAL SERVICES	14,000	18,000	20,000	22,619	24,000
0344 FINANCIAL SERVICES	3,402	9,051	9,698	15,041	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	596	13,525	31,750	32,385	35,000
0349 OTHER PROFESSIONAL SERVICES	134,165	137,132	145,156	112,621	131,720
0411 WATER/SEWAGE	35,000	31,040	34,495	35,276	50,000
0421 SANITATION SERVICE - GARBAGE	18,065	13,288	20,838	17,480	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	2,287	2,860	2,868	2,360	3,000
0432 TECHNOLOGY REPAIR & MAINT.	2,499	1,299	185	-	3,500
0433 EQUIPMENT REPAIR & MAINT	16,407	11,706	13,987	7,665	9,300
0434 BUILDING REPAIR AND MAINT	71,452	126,347	92,240	154,507	141,500
0435 VEHICLE REPAIR & MAINT	12,834	20,548	47,052	29,129	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	37,700	37,500	41,667	41,667	50,000
0442 EQUIPMENT & VEHICLE RENT	4,181	2,407	5,655	5,093	5,000
0444 COPIER RENTAL	24,335	29,518	27,382	36,479	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	4,000	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	3,788	4,346	5,587	6,242	8,050
0532 TELEPHONE	12,989	17,366	34,613	16,407	20,000
0533 ON-LINE NETWORK	5,653	-	2,687	9,754	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,899	982	615	1,466	3,000
0559 OTHER PRINTING	10,281	9,698	14,594	17,382	15,700
0561 TUITION TO KY LSD	-	29,391	25,261	30,561	45,000
0580 TRAVEL - OUT OF DISTRICT	1,863	25,257	36,491	41,454	48,321
0610 GENERAL SUPPLIES	210,319	134,738	164,548	181,993	274,297
0621 NATURAL GAS	24,436	184,379	206,949	(315)	-
0622 ELECTRICITY	127,329	30,271	20,932	206,449	336,300
0626 GASOLINE	1,616	3,830	5,620	3,298	10,000
0627 DIESEL FUEL	683	5,704	9,842	-	11,000
0641 LIBRARY BOOKS	3,365	3,865	5,336	5,238	4,200
0642 PERIODICALS & NEWSPAPERS	1,763	9,319	1,085	484	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	8,719	-
0644 TEXTBOOKS	30,999	45,387	47,098	48,884	54,970
0645 AUDIOVISUAL MATERIALS	910	494	-	664	500
0646 TESTS	20,544	16,376	23,049	5,040	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	47,885	85,378	90,008	70,353	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	40,825	2,993	22,866
0692 HEALTH SUPPLIES	15,502	5,866	3,937	6,542	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	4,080	5,410	19,436	14,455	8,900
0697 OTHER SUPPLIES - CONSUMABLES	75,135	66,525	92,577	76,021	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	-	-	-
0732 VEHICLES	-	-	46,045	-	-
0733 FURNITURE & FIXTURES	17,758	1,462	28,315	18,739	44,000
0734 COMPUTERS & RELATED EQUIPMENT	62,489	16,517	49,028	33,123	26,233
0735 TECHNOLOGY SOFTWARE	46,134	31,251	-	21,542	55,866
0739 OTHER EQUIPMENT	2,176	1,621	25,021	31,947	44,223
0810 DUES	18,591	13,604	28,487	20,827	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	824	2,915	3,778	1,071	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	36	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	73	-
0899 OTHER MISC. BACKGROUND CHECKS	1,056	(409)	890	(240)	26,330
0910 FUND TRANSFERS OUT	19,519	12,438	16,585	16,522	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	6,997,227	7,210,093	7,725,360	7,640,460	15,798,708

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

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	133	3,682	4,499	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,236	72,785	75,839	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			21,348	24,199	
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	2,663,916	2,905,005
WITHOUT CARRY FORWARD	1,729,027	1,818,116	2,177,345	2,663,916	
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	1,190,435	2,344,469	2,625,995	2,905,005
TOTAL EXPENSE	741,744	1,190,435	2,628,431	2,625,995	2,905,005

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through March 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	161	2,074	4,439	1,000
1611	LUNCH - REIMBURSABLE	89,893	224,782	235,981	233,962	275,000
1612	BREAKFAST - REIMBURSABLE	1,510	4,885	5,032	6,588	7,500
1621	LUNCH - NON REIMBURSABLE	10,897	17,315	19,729	20,646	-
1624	A-LA-CARTE SALES	70,870	243,455	274,511	298,102	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	248,017	496,183	625,255	675,341	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	173,932	490,753	537,327	563,738	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	107,586	121,872	124,515	147,313	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	2,500	1,250	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	1,174	141	3,598	5,946	3,000
0221	EMPLOYER FICA CONTRIBUTION	5,998	6,839	7,377	8,892	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	1,413	1,600	1,725	2,080	2,966
0232	CERS EMPLOYER CONTRIBUTION	24,729	32,844	34,027	34,675	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	453	457	485	664	580
0260	WORKMENS COMPENSATION	571	641	686	811	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	100	200	100	200
0433	EQUIPMENT REPAIR & MAINT	7,123	7,863	2,098	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	976	20	2,228	749	1,000
0630	FOOD	91,146	219,165	349,634	381,623	350,000
0635	FOOD SERVICE - MILK	2,880	9,517	14,657	12,081	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	251,281	406,190	575,045	606,019	762,444

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

Fiscal Year To Date Through March 31, 2024

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME		39,022	44,351	52,536	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN	950,050	1,190,435	2,344,469	2,664,560	2,943,570
					-
TOTAL REVENUE	950,050	1,229,457	2,388,820	2,717,096	3,826,972
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	738,684	756,289	1,623,538	730,658	1,796,810
0832 INTEREST ON BONDS	359,020	434,145	1,134,988	1,936,158	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	1,097,704	1,190,435	2,758,526	2,666,817	3,826,972

BALANCE SHEET FOR 2024 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-358,199.43	4,585,385.08
10	6153	ACCOUNTS RECEIVABLE	365.00	501.24
10	6181	PREPAID EXPENDITURES	-3,925.90	2,182.11
	TOTAL ASSETS		-361,760.33	4,588,068.43
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,475.72	367.51
10	7421A	ACCOUNTS PAYABLE - ACI	-397.43	-8,773.90
10	7421F	ACCT PAYABLE FEBCO	-300.00	-300.00
10	7461U	UNEMPLOYMENT PAYABLE	9,292.34	3.15
10	7462	HEALTH INSURANCE PAYABLE	.00	1,349.92
10	7469	LOCAL TAX WITHHELD PAYABLE	29,404.36	.00
10	7481T	TUITION PAID IN ADVANCE	-500.00	-500.00
10	7603	PURCHASE OBLIGATIONS	-42,487.27	394,995.55
	TOTAL LIABILITIES		-6,463.72	387,142.23
FUND BALANCE				
10	6302	REVENUES CONTROL	-507,435.48	-12,048,759.57
10	7602	EXPENDITURES CONTROL	833,172.26	7,640,460.12
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	42,487.27	-394,995.55
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	TOTAL FUND BALANCE		368,224.05	-4,974,910.66
	TOTAL LIABILITIES + FUND BALANCE		361,760.33	-4,587,768.43

BALANCE SHEET FOR 2024 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-41,798.21	-44,548.62
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-41,798.21	-44,498.53
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7603	PURCHASE OBLIGATIONS	-8,874.23	40,156.54
		TOTAL LIABILITIES	-8,874.23	40,106.54
FUND BALANCE				
20	6302	REVENUES CONTROL	-91,001.51	-789,375.86
20	7602	EXPENDITURES CONTROL	132,799.72	949,750.54
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,874.23	-40,156.54
		TOTAL FUND BALANCE	50,672.44	4,391.99
		TOTAL LIABILITIES + FUND BALANCE	41,798.21	44,498.53

BALANCE SHEET FOR 2024 9

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-2,846.48	1,031,738.21
		TOTAL ASSETS	-2,846.48	1,031,738.21
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	-201.98	-201.98
21	7603	PURCHASE OBLIGATIONS	-9,126.40	12,729.23
		TOTAL LIABILITIES	-9,328.38	12,527.25
FUND BALANCE				
21	6302	REVENUES CONTROL	-8,872.50	-1,792,048.30
21	7602	EXPENDITURES CONTROL	11,920.96	760,512.07
21	8753	ASSIGNED-PURCH OBL - CURRENT	9,126.40	-12,729.23
		TOTAL FUND BALANCE	12,174.86	-1,044,265.46
		TOTAL LIABILITIES + FUND BALANCE	2,846.48	-1,031,738.21

BALANCE SHEET FOR 2024 9

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 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	596.53	132,784.81
		TOTAL ASSETS	596.53	132,784.81
FUND BALANCE				
31	6302	REVENUES CONTROL	-596.53	-75,839.10
31	7602	EXPENDITURES CONTROL	.00	38,565.14
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	-596.53	-132,784.81
		TOTAL LIABILITIES + FUND BALANCE	-596.53	-132,784.81

BALANCE SHEET FOR 2024 9

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-58,001.68	759,169.04
		TOTAL ASSETS	-58,001.68	759,169.04
FUND BALANCE				
32	6302	REVENUES CONTROL	-3,410.51	-2,663,916.24
32	7602	EXPENDITURES CONTROL	61,412.19	2,625,995.09
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
		TOTAL FUND BALANCE	58,001.68	-759,169.04
		TOTAL LIABILITIES + FUND BALANCE	58,001.68	-759,169.04

BALANCE SHEET FOR 2024 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,103,946.51	440,179.21
36	6105	CASH WITH FISCAL AGENTS	67,872.47	14,955,126.02
	TOTAL ASSETS		-1,036,074.04	15,395,305.23
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	9,467.56
36	7603	PURCHASE OBLIGATIONS	-957,155.28	12,288,050.64
	TOTAL LIABILITIES		-957,155.28	12,297,518.20
FUND BALANCE				
36	6302	REVENUES CONTROL	-69,849.94	-714,411.27
36	7602	EXPENDITURES CONTROL	1,105,923.98	7,437,376.94
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	957,155.28	-12,288,050.64
	TOTAL FUND BALANCE		1,993,229.32	-27,692,823.43
	TOTAL LIABILITIES + FUND BALANCE		1,036,074.04	-15,395,305.23

BALANCE SHEET FOR 2024 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	-801.34	13,939.77
400	6111	SAVINGS-OTHER	.00	4,062,032.51
		TOTAL ASSETS	-801.34	4,075,972.28
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	-61,470.68	276,225.00
		TOTAL LIABILITIES	-61,470.68	251,135.65
FUND BALANCE				
400	6302	REVENUES CONTROL	-61,837.31	-2,717,096.24
400	7602	EXPENDITURES CONTROL	62,638.65	2,666,816.69
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	61,470.68	-276,225.00
		TOTAL FUND BALANCE	62,272.02	-4,327,107.93
		TOTAL LIABILITIES + FUND BALANCE	801.34	-4,075,972.28

BALANCE SHEET FOR 2024 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,465.86	62,591.36
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		-5,465.86	242,919.79
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-46.31	.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	-54,987.46	55,005.77
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		-55,033.77	-656,484.23
FUND BALANCE				
51	6302	REVENUES CONTROL	-78,368.08	-675,340.59
51	7602	EXPENDITURES CONTROL	83,880.25	606,018.80
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	54,987.46	-55,005.77
	TOTAL FUND BALANCE		60,499.63	413,564.44
	TOTAL LIABILITIES + FUND BALANCE		5,465.86	-242,919.79

BALANCE SHEET FOR 2024 9

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	-142,001.00	388,705.00
80	6242	Accumulated Depreciation	141,901.00	-312,966.61
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			-100.00	43,047,748.29
FUND BALANCE				
80	6302	REVENUES CONTROL	100.00	100.00
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-43,047,848.29
TOTAL FUND BALANCE			100.00	-43,047,748.29
TOTAL LIABILITIES + FUND BALANCE			100.00	-43,047,748.29

BALANCE SHEET FOR 2024 9

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	497,210.50
81	6222	ACCUMULATED DEPRECIATION BLDG	.00	-236,040.64
81	6251	GENERAL EQUIPMENT	.00	680,231.81
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-463,462.24
	TOTAL ASSETS		.00	477,939.43
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-477,939.43
	TOTAL FUND BALANCE		.00	-477,939.43
	TOTAL LIABILITIES + FUND BALANCE		.00	-477,939.43

** END OF REPORT - Generated by Kristi Ward **

PROJECT BUDGET

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						THROUGH MAR 2024
STATE CODE:		THROUGH MAR 2024						THROUGH MAR 2024
CFDA NUMBER:		THROUGH MAR 2024						THROUGH MAR 2024
GRANT AMOUNT:		THROUGH MAR 2024						THROUGH MAR 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	EXPENSES 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	-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	.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						THROUGH MAR 2024
STATE CODE:		THROUGH MAR 2024						
CFDA NUMBER:		THROUGH MAR 2024						
GRANT AMOUNT:		THROUGH MAR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
103K	KECSAC GRANT -SPEND BY 6.30							
	TOTAL REVENUES							
	.00	-208,712.00	-89,354.00	-89,354.00	-89,354.00	-89,354.00	-119,358.00	
	TOTAL EXPENSES							
	9,400.00	208,712.00	17,246.13	56,542.34	145,896.34	145,896.34	53,415.66	
	TOTAL	9,400.00	.00	-72,107.87	-32,811.66	56,542.34	56,542.34	-65,942.34
106K	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	.00	-50,760.50	-50,760.50	-50,760.50	-45,615.50	
	TOTAL EXPENSES							
	.00	96,376.00	7,985.17	30,279.27	66,801.74	66,801.74	29,574.26	
	TOTAL	.00	.00	7,985.17	-20,481.23	16,041.24	16,041.24	-16,041.24
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	
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	
120K	EXTENDED SCHOOL SERVICE BY 9-2024							
	TOTAL REVENUES							
	.00	-30,505.00	.00	-7,626.25	-22,878.75	-22,878.75	-7,626.25	
	TOTAL EXPENSES							
	.00	30,505.00	3,614.25	10,211.92	21,267.09	21,267.09	9,237.91	
	TOTAL	.00	.00	3,614.25	2,585.67	-1,611.66	-1,611.66	1,611.66

PROJECT BUDGET

PROJECT NUMBER: 130J		GIFTED & TALENTED THROUGH MAR 2024					
STATE CODE:		THROUGH MAR 2024					
CFDA NUMBER:		THROUGH MAR 2024					
GRANT AMOUNT:		THROUGH MAR 2024					
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	.00	-17,336.00	-34,672.00	-34,672.00	.00
	TOTAL EXPENSES						
	.00	34,672.00	6,929.88	12,270.66	24,197.80	24,197.80	10,474.20
	TOTAL						
	.00	.00	6,929.88	-5,065.34	-10,474.20	-10,474.20	10,474.20
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	-15,355.00	-46,065.00	-46,065.00	-15,355.00
	TOTAL EXPENSES						
	.00	61,420.00	11,801.73	20,540.21	37,682.06	37,682.06	23,737.94
	TOTAL						
	.00	.00	11,801.73	5,185.21	-8,382.94	-8,382.94	8,382.94
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 MAR 2024
STATE CODE:		THROUGH MAR 2024						THROUGH MAR 2024
CFDA NUMBER:		THROUGH MAR 2024						THROUGH MAR 2024
GRANT AMOUNT:		THROUGH MAR 2024						THROUGH MAR 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	3,631.82	10,926.56	27,135.82	27,135.82		15,959.18
	TOTAL	.00	3,631.82	10,926.56	-15,959.18	-15,959.18		15,959.18
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	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	-836.76	-62,779.46		62,779.46
162K	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-33,170.00	-647.51	-2,050.94	-37,612.28	-37,612.28		4,442.28
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00		33,170.00
	TOTAL	.00	-647.51	-2,050.94	-37,612.28	-37,612.28		37,612.28
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
	.00	-38,119.00	.00	-9,529.75	-28,589.25	-28,589.25		-9,529.75
	TOTAL EXPENSES							
	3,990.00	38,119.00	16,192.50	16,192.50	16,192.50	16,192.50		17,936.50
	TOTAL	3,990.00	.00	16,192.50	6,662.75	-12,396.75		8,406.75

PROJECT BUDGET

PROJECT NUMBER: 310I		TITLE I SPEND BY 6-30-2024						
STATE CODE:		THROUGH MAR 2024						
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH MAR 2024						
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES 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	9,808.62	29,855.44	32,244.64	32,244.64	74,613.28	
	TOTAL							
	.00	.00	9,808.62	27,466.24	29,855.44	29,855.44	-29,855.44	

PROJECT BUDGET

PROJECT NUMBER: 310KN		Title 1 Non-Public SPEND BY 9-2025						
STATE CODE: 310J		THROUGH MAR 2024						
CFDA NUMBER: 84.010A		THROUGH MAR 2024						
GRANT AMOUNT:		THROUGH MAR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES 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	4,407.58	322,375.20	24,185.04	68,212.44	163,496.07	163,496.07	154,471.55	
TOTAL	4,407.58	.00	24,185.04	-176.93	68,212.44	68,212.44	-72,620.02	

PROJECT BUDGET

PROJECT NUMBER: 337KP		IDEA-B PRIVATE SCHOOL SPEND 9-30-2						
STATE CODE: 337K		THROUGH MAR 2024						
CFDA NUMBER: 84.027A		THROUGH MAR 2024						
GRANT AMOUNT:		THROUGH MAR 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	.00	-2,805.33	-3,642.79	-3,642.79	-29,938.01	
	TOTAL EXPENSES							
	.00	33,580.80	1,124.34	3,385.02	7,027.81	7,027.81	26,552.99	
	TOTAL	.00	1,124.34	579.69	3,385.02	3,385.02	-3,385.02	
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	
343J	IDEA - B PRESCHOOL							
	TOTAL REVENUES							
	.00	-5,537.00	.00	.00	-70.24	-70.24	-5,466.76	
	TOTAL EXPENSES							
	711.54	5,537.00	.00	.00	70.24	70.24	4,755.22	
	TOTAL	711.54	.00	.00	.00	.00	-711.54	
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	
348K	PERKINS							
	TOTAL REVENUES							
	.00	-9,373.00	.00	.00	.00	.00	-9,373.00	
	TOTAL EXPENSES							
	2,338.68	9,373.00	689.20	1,439.20	4,003.84	4,003.84	3,030.48	
	TOTAL	2,338.68	.00	689.20	1,439.20	4,003.84	-6,342.52	

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 401I		TEACHER QUALITY SPEND BY 6-30-24						
STATE CODE:		THROUGH MAR 2024						
CFDA NUMBER: 84.367A		Debbie Elicker						
GRANT AMOUNT:		THROUGH MAR 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	.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							
	1,182.65	5,655.65	855.65	855.65	3,432.71	5,362.29		-889.29
	TOTAL	1,182.65	.00	855.65	-655.41	855.65	855.65	-2,038.30
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							
	5,720.00	18,745.34	1,550.12	11,585.98	11,845.98	13,667.66		-642.32
	TOTAL	5,720.00	.00	1,550.12	11,326.30	11,585.98	11,585.98	-17,305.98
401JP	Blessed Sac Title 2 - BY 9-2024							
	TOTAL REVENUES							
	.00	-6,020.66	.00	.00	.00	.00		-6,020.66
	TOTAL EXPENSES							
	17.29	6,020.66	.00	.00	.00	.00		6,003.37
	TOTAL	17.29	.00	.00	.00	.00	.00	-17.29
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	.00	168.72	168.72	168.72		22,710.54
	TOTAL	.00	.00	.00	168.72	168.72	168.72	-168.72

PROJECT BUDGET

PROJECT NUMBER: 401KP		Blessed Sac Title 2 - BY 9-2025						THROUGH MAR 2024
STATE CODE:		THROUGH MAR 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	
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	-50,484.01	-95,800.77	-455,674.88	-107,537.12	
TOTAL EXPENSES	3,950.00	563,212.00	15,168.92	53,051.06	148,851.83	508,725.94	50,536.06	
TOTAL	3,950.00	.00	15,168.92	2,567.05	53,051.06	53,051.06	-57,001.06	
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	4,229.36	12,735.25	31,435.45	120,221.03	20,580.97	
TOTAL	.00	.00	4,229.36	2,173.92	12,734.25	12,734.25	-12,734.25	
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	1,445.70	1,445.70	995.12	10,734.23	1,519.77	
TOTAL	.00	.00	1,445.70	1,445.70	1,445.70	1,445.70	-1,445.70	
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	51.86	85,900.00	6,341.29	19,347.47	48,499.74	48,499.74	37,348.40	
TOTAL	51.86	.00	6,341.29	3,097.47	15,999.74	15,999.74	-16,051.60	

PROJECT BUDGET

PROJECT NUMBER: 552IP		TITLE IV BLESSED SACR -BY 6-2024						
STATE CODE:		THROUGH MAR 2024						
CFDA NUMBER: 84.424A		THROUGH MAR 2024						
GRANT AMOUNT:		THROUGH MAR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	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	.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	
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	.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	.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	.00	-145.77	

PROJECT BUDGET

PROJECT NUMBER: 552KW		TITLE IV SPEND BY 9-2025						
STATE CODE:		THROUGH MAR 2024						
CFDA NUMBER:		THROUGH MAR 2024						
GRANT AMOUNT:		THROUGH MAR 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	.00	5,181.48	16,901.47	16,901.47	26,456.12	
TOTAL	1,654.41	.00	.00	-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	250.00	118,937.62	8,000.00	12,256.00	68,662.00	68,662.00	50,025.62	
TOTAL	250.00	.00	8,000.00	12,256.00	-65,415.62	-65,415.62	65,165.62	
710K ELEMENTARY ACTIVITY								
TOTAL REVENUES	.00	-22,075.74	-1,000.00	-1,021.90	-26,869.28	-26,869.28	4,793.54	
TOTAL EXPENSES	17.68	22,075.74	.00	.00	775.58	775.58	21,282.48	
TOTAL	17.68	.00	-1,000.00	-1,021.90	-26,093.70	-26,093.70	26,076.02	

PROJECT BUDGET

PROJECT NUMBER: 720K		HIGH SCHOOL ACTIVITY FUNDS						
STATE CODE:		THROUGH MAR 2024						
CFDA NUMBER:		THROUGH MAR 2024						
GRANT AMOUNT:		THROUGH MAR 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	176.29	4,343.86	.00	441.38	1,216.88	1,216.88	2,950.69	
TOTAL	176.29	.00	.00	345.26	-4,329.62	-4,329.62	4,153.33	
725K	ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-30,392.00	-1,599.00	-6,984.00	-27,591.51	-27,591.51	-2,800.49	
TOTAL EXPENSES	1,849.48	30,392.00	3,136.26	11,745.15	38,021.73	38,021.73	-9,479.21	
TOTAL	1,849.48	.00	1,537.26	4,761.15	10,430.22	10,430.22	-12,279.70	
727J	Turf Replacement							
TOTAL	.00	.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	-7,273.50	-22,514.25	-127,605.70	-127,605.70	10,545.20	
TOTAL EXPENSES	95.60	117,060.50	784.70	1,742.80	19,752.60	19,752.60	97,212.30	
TOTAL	95.60	.00	-6,488.80	-20,771.45	-107,853.10	-107,853.10	107,757.50	

PROJECT BUDGET

PROJECT NUMBER: 775K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TECHNOLOGY ACTIVITY PROJECT THROUGH MAR 2024			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	THROUGH MAR 2024 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	-9.18	-27.20	-4,161.74	-4,611,399.25	26,399.25
TOTAL EXPENSES	.00	4,585,000.00	.00	.00	8,178.81	4,587,170.42	-2,170.42
TOTAL	.00	.00	-9.18	-27.20	4,017.07	-24,228.83	24,228.83
804GB BG-21-042 Phase B							
TOTAL REVENUES	.00	-32,230,498.48	-69,840.76	-239,254.70	-710,249.53	-33,520,549.17	1,290,050.69
TOTAL EXPENSES	12,288,050.64	32,230,498.48	1,105,923.98	2,897,061.07	7,429,198.13	18,925,959.84	1,016,488.00
TOTAL	12,288,050.64	.00	1,036,083.22	2,657,806.37	6,718,948.60	-14,594,589.33	2,306,538.69

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH MAR 2024						
STATE CODE:		THROUGH MAR 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES							
		.00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL	.00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL REVENUES							
		.00	-41,535,897.83	-169,723.95	-657,858.47	-3,293,536.53	-42,891,399.55	1,355,501.72
	TOTAL EXPENSES							
		12,340,936.41	41,535,897.83	1,250,644.66	3,290,513.07	9,146,315.65	26,436,567.69	2,758,393.73
	GRAND TOTALS							
		12,340,936.41	.00	1,080,920.71	2,632,654.60	5,852,779.12	-16,454,831.86	4,113,895.45

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: 2024/09
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
March-24

BANK

HERITAGE GENERAL FUND (x1207)	\$7,139,255.98
HERITAGE GAMING (X1214)	\$54.19
ULD	(\$145.49)

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LESS OUTSTANDING CHECKS GAMING	(4.10)
LESS OUTSTANDING CHECKS PR	(1,205.74)
LESS OUTSTANDING CHECKS AP	(170,605.66)

TOTAL BANK	<u><u>\$6,967,349.18</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	4,585,385.08
2	6101 SPECIAL REVENUE FUND	(44,548.62)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,031,738.21
310	6101 CAPITAL OUTLAY FUND	132,784.81
320	6101 BUILDING FUND	759,169.04
360	6101 CONSTRUCTION FUND	440,179.21
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	62,591.36

TOTAL GL ACCOUNT 6101	<u><u>6,967,349.18</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 3/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77837	8/10/2023	BRINKMAN, MICHA	40.00
78054	9/29/2023	STEVE WEISS MUS	324.78
78216	11/17/2023	GIESBERS, NICOL	176.04
78375	1/10/2024	MERIT ERECTORS,	63,798.12
78504	2/29/2024	BEECHWOOD ATHLE	258.63
78542	03/07/2024	CAMIL, GUIMARAE	200.00
78545	03/07/2024	CPSOHIO	836.00
78565	03/20/2024	BOB SUMEREL TIR	259.24
78566	03/20/2024	BONDED LOCK SER	179.25
78572	03/20/2024	DUKE ENERGY	28,285.25
78573	03/20/2024	ECA SCIENCE KIT	1,756.16
78574	03/20/2024	FERRELLGAS, LP	1,992.60
78576	03/20/2024	KENT REFRIGERAT	1,876.20
78579	03/20/2024	NORTHERN KENTUC	3,893.93
78588	03/20/2024	TEACHING STRATE	1,923.70
78589	03/20/2024	VERTICAL SYSTEM	1,011.00
78590	03/27/2024	AG PARTS WORLDW	442.30
78591	03/27/2024	ASHLEY, ZACH	146.12
78592	03/27/2024	BAKER, CYNTHIA	416.16
78593	03/27/2024	BEIRNE, CAROL	555.62
78594	03/27/2024	BRADLEY, EMILY	439.49
78595	03/27/2024	CITY OF FORT MI	592.57
78596	03/27/2024	CRESCENT SPRING	23.96
78597	03/27/2024	DIOCESAN CATHOL	4,700.00
78598	03/27/2024	ENCORE TECHNOLO	1,603.82
78599	03/27/2024	FOSTER SPECIAL	116.67
78600	03/27/2024	GASSER, JENNIFE	102.12
78601	03/27/2024	GOETZ, ERIN	120.00
78602	03/27/2024	GORDON FOOD SER	25,642.76
78603	03/27/2024	GRANDVIEW/HEMME	4,166.67
78604	03/27/2024	INFOHANDLER.COM	81.79
78605	03/27/2024	KSBA UNEMPLOYME	10,095.88
78606	03/27/2024	LIMESTONE GROUP	4,000.00
78607	03/27/2024	NKCES-NORTHERN	1,867.10
78608	03/27/2024	NKY HEALTH DEPT	100.00
78609	03/27/2024	NORRIS, DAWN	262.21
78610	03/27/2024	PEARSON ASSESSM	134.80
78611	03/27/2024	PODS	730.76
78612	03/27/2024	RAPTOR TECHNOLO	610.42
78613	03/27/2024	SANITATION DIST	37.50
78614	03/27/2024	SCOTT, CHRIS	278.00
78615	03/27/2024	STACY, MICHAEL	246.37
78616	03/27/2024	TOSHIBA 60 MO L	2,771.47
78617	03/27/2024	U. S. POSTAL SE	2,720.00
78618	03/27/2024	YANKE, ALAN	790.20

TOTAL OUTSTANDING

170,605.66

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 3/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27454	3/25/2024	TEXAS LIFE INSURANCE	1205.74

Total PR Outstanding 1,205.74