

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through April 30,2024

		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	6,324,470	6,483,478	6,747,994	6,756,371
3111-3131	State Funding	3,338,283	3,598,634	3,834,165	3,715,020
5210	Funds Transferred In	-	-	-	368,150
5310-5315	Sale of Land or Equipment	-	-	14,000	11,831
TOTAL REVENUE		11,407,715	11,627,971	12,595,729	12,605,375

WITHOUT CARRYFORWARD **9,662,753 10,082,112 10,596,159 10,483,222**

		2021	2022	2023	2024
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	4,521,491	4,565,463	4,640,558	4,558,171
0130-0150	CLASSIFIED SALARY	1,042,783	1,031,122	1,111,038	1,182,802
0170	PARAPROFESSIONAL	178,863	214,368	216,376	214,347
0200-0299	EMPLOYEE BENEFITS	528,562	565,207	590,369	560,610
0300's	OUTSIDE SERVICES	315,768	320,029	385,503	366,849
0400's	PROPERTY SERVICES	281,425	300,018	326,428	418,305
0500's	OTHER SERVICES	212,160	255,664	291,150	314,109
0600's	SUPPLIES & MATERIALS	607,443	700,241	793,616	692,541
0700's	PROPERTY	148,274	53,280	139,495	105,351
0800's	MISCELLANEOUS	23,582	19,017	34,123	23,091
0900's	DEBT AND TRANSFERS	19,519	29,023	29,023	28,914
TOTAL EXPENSE		7,879,870	8,053,432	8,557,680	8,465,092

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 April 30,2024

	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	4,954,255	5,035,120	5,128,125	4,950,439	4,967,673
1113 PSC REAL PROPERTY TAX	111,098	76,816	81,939	32,089	105,980
1117 MOTOR VEHICLE TAX	296,853	251,701	306,258	305,800	435,730
1121 UTILITIES TAX	286,783	367,664	351,141	405,442	420,000
1140 PENALTY & INTEREST ON TAX	638	600	12,595	14,612	1,000
1191 OMITTED PROPERTY TAX	1,527	468	26,107	481	5,000
1310 TUITION FROM INDIVIDUALS	398,063	477,023	463,025	505,684	440,000
1310P TUITION PRESCHOOL	28,801	17,106	1,669	18,262	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	1,575	1,150	25	300	1,000
1410 TRANSPORTATION FEES	1,780	24	5,417	-	3,000
1510 INTEREST INCOME	12,859	13,730	146,057	236,352	10,000
1740 STUDENT FEES	144,072	157,438	137,396	179,047	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)	-	13,696	1,842	22,894	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	735	5,792	1,233	-
1990 MISCELLANEOUS REVENUE	18,875	12,909	10,566	10,802	18,000
1993 LOCAL MISCELLANEOUS REVENUE	31,999	28,392	4,979	4,249	30,000
3111 SEEK PROGRAM	3,308,158	3,578,713	3,810,507	3,683,027	4,013,484
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	6,563	1,567	-	-	5,000
3128 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	342	2,590	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	13,157	14,179	13,366	13,300	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,560	-
4810 MEDICAID REIMBURSEMENT	10,406	4,174	9,950	14,544	10,000
5210 FUND TRANSFER	-	-	-	368,150	368,150
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	11,831	-
TOTAL REVENUE	11,407,715	11,627,971	12,595,729	12,605,375	16,548,709
WITHOUT CARRYFORWARD & TRANSFER	9,662,753	10,082,112	10,596,159	10,483,222	14,426,555
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	3,853,183	3,829,034	3,884,417	3,801,272	5,732,406
0111 CERT EXTENDED DAYS SALARY	151,324	162,811	144,534	150,121	235,101
0112 CERTIFIED EXTRA SERVICE PAY	376,562	402,673	427,141	435,113	590,759
0113 CERTIFIED NON-CONTRACT	40,663	66,729	55,144	60,250	70,963
0114 NATIONAL BOARD CERTIFIED	13,383	13,383	15,666	11,800	16,000
0116 SPEECH LANGUAGE	-	-	2,267	2,133	3,600
0120 CERTIFIED SUBSTITUTE SALARY	86,376	90,833	111,390	97,482	123,218
0130 CLASSIFIED REGULAR SALARY	1,012,408	982,345	1,017,730	1,038,779	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	17,200	31,350	64,489	66,129	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	47,948	46,509
0140 CLASSIFIED OVERTIME SALARY	2,918	12,413	17,238	11,236	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	10,258	5,015	11,581	18,711	15,513
0170 CLASSIFIED/PARAPROF SALARY	178,863	214,368	216,376	214,347	242,660
0221 EMPLOYER FICA CONTRIBUTION	62,869	65,835	70,279	72,206	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	78,881	79,914	82,395	83,368	117,880
0231 KTRS EMPLOYER CONTRIBUTION	139,293	139,878	143,998	139,776	205,968
0232 CERS EMPLOYER CONTRIBUTION	202,348	238,492	250,157	221,994	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	11,423	10,421	11,966	11,963	14,253
0260 WORKMENS COMPENSATION	30,201	30,669	31,574	31,302	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	3,549	-	-	-	500
PAYROLL TOTAL	6,271,700	6,376,160	6,558,342	6,515,930	13,129,929

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through April 30,2024

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	98,235	99,664	101,175	104,639	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,000	2,000	-	12,000
0338 REGISTRATION FEES	12,082	18,671	19,698	20,238	30,547
0339 OTHER PROFESSIONAL SERVICES	1,500	-	16,581	41,015	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	24,000	24,619	24,000
0344 FINANCIAL SERVICES	3,812	10,044	10,636	20,434	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	1,191	3,415	31,750	14,449	35,000
0349 OTHER PROFESSIONAL SERVICES	170,481	148,533	161,825	123,174	131,720
0411 WATER/SEWAGE	35,044	31,079	34,534	35,313	50,000
0421 SANITATION SERVICE - GARBAGE	19,762	14,894	22,665	21,062	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	3,146	3,163	2,655	3,000
0432 TECHNOLOGY REPAIR & MAINT.	2,641	1,299	185	-	3,500
0433 EQUIPMENT REPAIR & MAINT	18,533	12,137	15,471	17,738	9,300
0434 BUILDING REPAIR AND MAINT	101,459	126,650	93,822	165,497	141,500
0435 VEHICLE REPAIR & MAINT	13,159	21,639	53,774	31,285	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	41,867	37,500	41,667	45,833	50,000
0442 EQUIPMENT & VEHICLE RENT	4,526	2,532	5,869	5,093	5,000
0444 COPIER RENTAL	29,904	34,940	32,111	38,014	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	4,500	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	3,526	101	5,000
0531 POSTAGE & PO BOX RENT	3,788	4,358	5,587	6,242	8,050
0532 TELEPHONE	13,896	20,019	37,480	18,232	20,000
0533 ON-LINE NETWORK	6,821	-	2,687	10,840	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,899	982	1,991	1,466	3,000
0559 OTHER PRINTING	10,281	9,698	14,594	17,382	15,700
0561 TUITION TO KY LSD	27,292	29,391	25,261	30,561	45,000
0580 TRAVEL - OUT OF DISTRICT	2,840	25,472	39,951	47,981	48,321
0610 GENERAL SUPPLIES	217,727	177,218	194,283	193,440	274,297
0621 NATURAL GAS	28,393	188,591	227,197	(315)	-
0622 ELECTRICITY	145,353	47,121	20,932	228,883	336,300
0626 GASOLINE	2,053	4,516	6,217	3,828	10,000
0627 DIESEL FUEL	683	7,868	11,415	-	11,000
0641 LIBRARY BOOKS	3,365	3,865	6,295	5,181	4,200
0642 PERIODICALS & NEWSPAPERS	1,994	9,319	1,085	484	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	8,719	-
0644 TEXTBOOKS	30,999	45,527	53,626	48,884	54,970
0645 AUDIOVISUAL MATERIALS	910	494	-	664	500
0646 TESTS	24,556	26,509	23,049	24,294	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	47,885	105,196	91,298	71,677	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	40,825	4,778	22,866
0692 HEALTH SUPPLIES	15,678	6,331	6,260	6,574	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	8,448	10,053	19,436	14,455	8,900
0697 OTHER SUPPLIES - CONSUMABLES	77,888	67,633	94,508	79,349	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	-	-	-
0732 VEHICLES	-	-	46,045	-	-
0733 FURNITURE & FIXTURES	25,331	1,462	18,547	18,739	44,000
0734 COMPUTERS & RELATED EQUIPMENT	74,631	16,517	49,028	33,123	26,233
0735 TECHNOLOGY SOFTWARE	46,134	31,251	60	21,542	55,866
0739 OTHER EQUIPMENT	2,176	1,621	25,815	31,947	44,223
0810 DUES	18,591	13,604	28,987	20,827	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	4,015	5,942	4,341	2,502	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	36	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	73	-
0899 OTHER MISC. BACKGROUND CHECKS	976	(529)	760	(310)	26,330
0910 FUND TRANSFERS OUT	19,519	29,023	29,023	28,914	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	7,879,870	8,053,432	8,557,680	8,465,092	15,798,708

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through April 30,2024

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					4,500
1510 INTEREST INCOME	-	149	3,758	5,295	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,252	72,861	76,635	147,180
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					133,615
0910 FUND TRANSFER OUT	-	-	-	-	
0914 TRANSFER FOR DEBT SERVICE	208,306		130,338	13,565	13,565
TOTAL EXPENSE	208,306	-	130,338	13,565	147,180
320 BUILDING FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-			2,169
1111 GENERAL REAL PROPERTY TAX	1,483,192	1,507,308	1,516,836	1,968,448	1,968,448
1510 INTEREST INCOME			21,348	26,408	25,000
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
TOTAL REVENUE	1,729,027	1,818,116	2,177,345	2,666,126	2,930,005
WITHOUT CARRY FORWARD	1,729,027	1,818,116	2,177,345	2,666,126	
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			-		
0914 TRANSFER FOR DEBT SERVICE	889,398	1,190,435	2,683,893	2,927,108	2,930,005
TOTAL EXPENSE	889,398	1,190,435	2,683,893	2,927,108	2,930,005

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through April 30,2024

		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	197	2,116	4,719	1,000
1611	LUNCH - REIMBURSABLE	115,351	248,581	258,920	259,206	275,000
1612	BREAKFAST - REIMBURSABLE	2,164	5,442	5,755	7,492	7,500
1621	LUNCH - NON REIMBURSABLE	12,700	19,613	22,229	23,748	-
1624	A-LA-CARTE SALES	92,664	274,074	307,084	333,372	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	297,727	553,491	684,033	740,140	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	223,642	548,061	596,105	628,537	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	125,165	140,437	140,749	163,373	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	5,000	3,750	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	1,281	141	4,099	7,333	3,000
0221	EMPLOYER FICA CONTRIBUTION	6,989	7,890	8,471	10,030	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	1,645	1,845	1,981	2,346	2,966
0232	CERS EMPLOYER CONTRIBUTION	28,958	37,752	39,046	39,007	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	577	571	566	734	580
0260	WORKMENS COMPENSATION	664	738	787	916	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	100	300	100	200
0433	EQUIPMENT REPAIR & MAINT	7,579	7,863	2,937	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	236	2,228	749	1,000
0630	FOOD	132,711	219,165	387,253	424,446	350,000
0635	FOOD SERVICE - MILK	4,732	9,517	17,455	14,897	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	318,509	431,385	642,187	677,516	762,444

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

Fiscal Year To Date Through April 30,2024

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

BALANCE SHEET FOR 2024 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-245,185.00	4,340,200.08
10	6153	ACCOUNTS RECEIVABLE	-879.96	-378.72
10	6181	PREPAID EXPENDITURES	-3,906.75	-1,724.64
	TOTAL ASSETS		-249,971.71	4,338,096.72
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	20,670.12	449.86
10	7421A	ACCOUNTS PAYABLE - ACI	4,584.48	-4,189.42
10	7421F	ACCT PAYABLE FEBCO	.00	-300.00
10	7461U	UNEMPLOYMENT PAYABLE	-375.40	-372.25
10	7462	HEALTH INSURANCE PAYABLE	.00	1,349.92
10	7469	LOCAL TAX WITHHELD PAYABLE	-14,510.63	-14,510.63
10	7472	FICA WITHHELD PAYABLE	-.09	-.09
10	7481T	TUITION PAID IN ADVANCE	-8,000.00	-8,500.00
10	7603	PURCHASE OBLIGATIONS	2,276.01	377,224.55
	TOTAL LIABILITIES		4,644.49	351,151.94
FUND BALANCE				
10	6302	REVENUES CONTROL	-556,440.55	-12,605,500.12
10	7602	EXPENDITURES CONTROL	804,043.78	8,465,091.67
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-2,276.01	-377,224.55
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	TOTAL FUND BALANCE		245,327.22	-4,689,248.66
	TOTAL LIABILITIES + FUND BALANCE		249,971.71	-4,338,096.72

BALANCE SHEET FOR 2024 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	60,987.71	16,439.09
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	60,987.71	16,489.18
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-40.44	-90.44
20	7603	PURCHASE OBLIGATIONS	16,634.97	56,791.51
		TOTAL LIABILITIES	16,594.53	56,701.07
FUND BALANCE				
20	6302	REVENUES CONTROL	-196,921.76	-986,297.62
20	7602	EXPENDITURES CONTROL	135,974.49	1,085,725.03
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-16,634.97	-56,791.51
		TOTAL FUND BALANCE	-77,582.24	-73,190.25
		TOTAL LIABILITIES + FUND BALANCE	-60,987.71	-16,489.18

BALANCE SHEET FOR 2024 10

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	7,960.03	1,039,698.24
		TOTAL ASSETS	7,960.03	1,039,698.24
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-201.98
21	7603	PURCHASE OBLIGATIONS	.00	12,729.23
		TOTAL LIABILITIES	.00	12,527.25
FUND BALANCE				
21	6302	REVENUES CONTROL	-10,137.11	-1,802,185.41
21	7602	EXPENDITURES CONTROL	2,177.08	762,689.15
21	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-12,729.23
		TOTAL FUND BALANCE	-7,960.03	-1,052,225.49
		TOTAL LIABILITIES + FUND BALANCE	-7,960.03	-1,039,698.24

BALANCE SHEET FOR 2024 10

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 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	25,795.77	158,580.58
	TOTAL ASSETS		25,795.77	158,580.58
FUND BALANCE				
31	6302	REVENUES CONTROL	-795.77	-76,634.87
31	7602	EXPENDITURES CONTROL	-25,000.00	13,565.14
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
	TOTAL FUND BALANCE		-25,795.77	-158,580.58
	TOTAL LIABILITIES + FUND BALANCE		-25,795.77	-158,580.58

BALANCE SHEET FOR 2024 10

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-298,903.72	460,265.32
	TOTAL ASSETS		-298,903.72	460,265.32
FUND BALANCE				
32	6302	REVENUES CONTROL	-2,209.29	-2,666,125.53
32	7602	EXPENDITURES CONTROL	301,113.01	2,927,108.10
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		298,903.72	-460,265.32
TOTAL LIABILITIES + FUND BALANCE			298,903.72	-460,265.32

BALANCE SHEET FOR 2024 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-987,817.60	-547,638.39
36	6105	CASH WITH FISCAL AGENTS	44,496.92	14,999,622.94
	TOTAL ASSETS		-943,320.68	14,451,984.55
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	174,862.42	9,467.56
36	7603	PURCHASE OBLIGATIONS	-802,655.67	11,310,532.55
	TOTAL LIABILITIES		-627,793.25	11,320,000.11
FUND BALANCE				
36	6302	REVENUES CONTROL	-44,496.92	-758,908.19
36	7602	EXPENDITURES CONTROL	812,955.18	8,425,194.54
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	802,655.67	-11,310,532.55
	TOTAL FUND BALANCE		1,571,113.93	-25,771,984.66
	TOTAL LIABILITIES + FUND BALANCE		943,320.68	-14,451,984.55

BALANCE SHEET FOR 2024 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	24.55	13,964.32
400	6111	SAVINGS-OTHER	.00	4,062,032.51
	TOTAL ASSETS		24.55	4,075,996.83
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	-276,225.00	.00
	TOTAL LIABILITIES		-276,225.00	-25,089.35
FUND BALANCE				
400	6302	REVENUES CONTROL	-276,507.29	-2,993,603.53
400	7602	EXPENDITURES CONTROL	276,482.74	2,943,299.43
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	276,225.00	.00
	TOTAL FUND BALANCE		276,200.45	-4,050,907.48
	TOTAL LIABILITIES + FUND BALANCE		-24.55	-4,075,996.83

BALANCE SHEET FOR 2024 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-6,697.99	55,893.37
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		-6,697.99	236,221.80
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	81.22	.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	72,819.52	127,744.07
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		72,900.74	-583,745.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-64,798.99	-740,139.58
51	7602	EXPENDITURES CONTROL	71,415.76	677,515.78
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-72,819.52	-127,744.07
	TOTAL FUND BALANCE		-66,202.75	347,524.13
	TOTAL LIABILITIES + FUND BALANCE		6,697.99	-236,221.80

BALANCE SHEET FOR 2024 10

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	-136,623.00	252,082.00
80	6242	Accumulated Depreciation	136,623.00	-176,343.61
80	6251	GENERAL EQUIPMENT	.00	747,591.07
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-356,081.24
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,075,753.32
TOTAL ASSETS			.00	43,047,748.29
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	100.00
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-43,047,848.29
TOTAL FUND BALANCE			.00	-43,047,748.29
TOTAL LIABILITIES + FUND BALANCE			.00	-43,047,748.29

BALANCE SHEET FOR 2024 10

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 APR 2024
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER:		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 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	2,173.07	2,173.07	2,573.15	4,105.59		2,067.17
	TOTAL							
	300.00	.00	2,173.07	2,173.07	-2,367.17	-2,367.17		2,067.17
019K	EDGE GRANT							
	TOTAL REVENUES							
	.00	-4,000.00	.00	.00	-3,926.00	-3,926.00		-74.00
	TOTAL EXPENSES							
	39.18	4,000.00	2,616.53	2,616.53	3,042.53	3,042.53		918.29
	TOTAL							
	39.18	.00	2,616.53	2,616.53	-883.47	-883.47		844.29
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
	TOTAL REVENUES							
	.00	-25,000.00	.00	.00	-10,421.97	-25,000.00		.00
	TOTAL EXPENSES							
	.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 APR 2024						
CFDA NUMBER:		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 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	-89,354.00	-89,354.00		-119,358.00
	TOTAL EXPENSES							
	4,700.00	208,712.00	17,370.14	17,370.14	163,266.48	163,266.48		40,745.52
	TOTAL							
	4,700.00	.00	17,370.14	17,370.14	73,912.48	73,912.48		-78,612.48
106K	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	.00	.00	-50,760.50	-50,760.50		-45,615.50
	TOTAL EXPENSES							
	.00	96,376.00	8,414.30	8,414.30	75,216.04	75,216.04		21,159.96
	TOTAL							
	.00	.00	8,414.30	8,414.30	24,455.54	24,455.54		-24,455.54
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	-22,878.75	-22,878.75		-7,626.25
	TOTAL EXPENSES							
	.00	30,505.00	3,308.58	3,308.58	24,575.67	24,575.67		5,929.33
	TOTAL							
	.00	.00	3,308.58	3,308.58	1,696.92	1,696.92		-1,696.92

PROJECT BUDGET

PROJECT NUMBER: 130J		GIFTED & TALENTED THROUGH APR 2024						THROUGH APR 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								
		-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								
		-34,672.00	.00	.00	-34,672.00	-34,672.00		.00	
	TOTAL EXPENSES	.00	34,672.00	2,831.62	2,831.62	27,029.42	27,029.42	7,642.58	
	TOTAL	.00	.00	2,831.62	2,831.62	-7,642.58	-7,642.58	7,642.58	
135J	KERA PRESCHOOL SPEND BY 9.30								
	TOTAL REVENUES								
		-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								
		-61,420.00	.00	.00	-46,065.00	-46,065.00		-15,355.00	
	TOTAL EXPENSES	.00	61,420.00	4,458.83	4,458.83	42,140.89	42,140.89	19,279.11	
	TOTAL	.00	.00	4,458.83	4,458.83	-3,924.11	-3,924.11	3,924.11	
14MJ	School Based Mental Health Care								
	TOTAL REVENUES								
		-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 APR 2024
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER:		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 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	3,631.82	30,767.64	30,767.64	12,327.36
	TOTAL	.00	.00	3,631.82	3,631.82	-12,327.36	-12,327.36	12,327.36
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES							
		.00	-58,054.22	.00	.00	.00	-58,369.74	315.52
	TOTAL EXPENSES	27,955.63	58,054.22	.00	.00	10,143.00	14,628.38	15,470.21
	TOTAL	27,955.63	.00	.00	.00	10,143.00	-43,741.36	15,785.73
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES							
		.00	-33,170.00	.00	.00	-836.76	-62,779.46	29,609.46
	TOTAL EXPENSES	.00	33,170.00	.00	.00	.00	.00	33,170.00
	TOTAL	.00	.00	.00	.00	-836.76	-62,779.46	62,779.46
162K	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
		.00	-33,170.00	-13,181.42	-13,181.42	-50,793.70	-50,793.70	17,623.70
	TOTAL EXPENSES	.00	33,170.00	.00	.00	.00	.00	33,170.00
	TOTAL	.00	.00	-13,181.42	-13,181.42	-50,793.70	-50,793.70	50,793.70
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
		.00	-38,119.00	.00	.00	-28,589.25	-28,589.25	-9,529.75
	TOTAL EXPENSES	3,990.00	38,119.00	17,936.50	17,936.50	34,129.00	34,129.00	.00
	TOTAL	3,990.00	.00	17,936.50	17,936.50	5,539.75	5,539.75	-9,529.75

PROJECT BUDGET

PROJECT NUMBER: 310I		TITLE I SPEND BY 6-30-2024					
STATE CODE:		THROUGH APR 2024					
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH APR 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	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	-996.00	-996.00	-1,301.44	-3,407.81	-202.43
	TOTAL EXPENSES	.00	3,610.24	.00	.00	1,301.44	202.43
	TOTAL	.00	.00	-996.00	-996.00	.00	.00
310J	TITLE I - SPEND BY 9-2024						
	TOTAL REVENUES						
	.00	-92,595.60	-635.00	-635.00	-43,965.41	-92,595.60	.00
	TOTAL EXPENSES	.00	92,595.60	.00	.00	43,965.41	92,595.60
	TOTAL	.00	.00	-635.00	-635.00	.00	.00
310JN	Title 1 Non-Public SPEND BY 9-2024						
	TOTAL REVENUES						
	.00	-3,379.40	.00	.00	.00	.00	-3,379.40
	TOTAL EXPENSES	.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	-106,857.92	-29,855.44	-29,855.44	-32,244.64	-32,244.64	-74,613.28
	TOTAL EXPENSES	.00	106,857.92	10,024.97	10,024.97	42,269.61	64,588.31
	TOTAL	.00	.00	-19,830.47	-19,830.47	10,024.97	-10,024.97

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 310KN		Title 1 Non-Public SPEND BY 9-2025						
STATE CODE: 310J		THROUGH APR 2024						
CFDA NUMBER: 84.010A		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 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	-68,212.44	-68,212.44	-163,496.07	-163,496.07	-158,879.13	
	TOTAL EXPENSES							
	3,648.43	322,375.20	21,984.81	21,984.81	185,480.88	185,480.88	133,245.89	
	TOTAL							
	3,648.43	.00	-46,227.63	-46,227.63	21,984.81	21,984.81	-25,633.24	

PROJECT BUDGET

PROJECT NUMBER: 337KP		IDEA-B PRIVATE SCHOOL SPEND 9-30-2						THROUGH APR 2024
STATE CODE: 337K		THROUGH APR 2024						THROUGH APR 2024
CFDA NUMBER: 84.027A		THROUGH APR 2024						THROUGH APR 2024
GRANT AMOUNT:		THROUGH APR 2024						THROUGH APR 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	-3,385.02	-3,385.02	-7,027.81	-7,027.81	-26,552.99	
	TOTAL EXPENSES	.00	33,580.80	1,120.66	8,148.47	8,148.47	25,432.33	
	TOTAL	.00	-2,264.36	-2,264.36	1,120.66	1,120.66	-1,120.66	
343I	IDEA - B PRESCHOOL 9-30-2023							
	TOTAL REVENUES	.00	-4,673.00	.00	-1,613.58	-4,673.00	.00	
	TOTAL EXPENSES	.00	4,673.00	.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	-1,445.70	-1,515.94	-1,515.94	-4,021.06	
	TOTAL EXPENSES	711.54	5,537.00	.00	1,515.94	1,515.94	3,309.52	
	TOTAL	711.54	.00	-1,445.70	.00	.00	-711.54	
343K	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES	.00	-5,956.00	.00	.00	.00	-5,956.00	
	TOTAL EXPENSES	.00	5,956.00	.00	.00	.00	5,956.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
348K	PERKINS							
	TOTAL REVENUES	.00	-9,373.00	.00	.00	.00	-9,373.00	
	TOTAL EXPENSES	4,132.59	9,373.00	1,559.60	5,563.44	5,563.44	-323.03	
	TOTAL	4,132.59	.00	1,559.60	5,563.44	5,563.44	-9,696.03	

PROJECT BUDGET

PROJECT NUMBER: 401I		TEACHER QUALITY SPEND BY 6-30-24						
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER: 84.367A		Debbie Elicker						
GRANT AMOUNT:		THROUGH APR 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	-855.65	-855.65	-3,432.71	-5,362.29	-293.36	
	TOTAL EXPENSES							
	.00	5,655.65	293.36	293.36	3,726.07	5,655.65	.00	
	TOTAL	.00	-562.29	-562.29	293.36	293.36	-293.36	
401J	TEACHER QUALITY - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-18,745.34	-11,585.98	-11,585.98	-11,845.98	-13,667.66	-5,077.68	
	TOTAL EXPENSES							
	2,854.69	18,745.34	2,222.99	2,222.99	14,068.97	15,890.65	.00	
	TOTAL	2,854.69	.00	-9,362.99	-9,362.99	2,222.99	2,222.99	-5,077.68
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	906.58	906.58	906.58	906.58	5,114.08	
	TOTAL	.00	.00	906.58	906.58	906.58	-906.58	
401K	TEACHER QUALITY - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-22,879.26	.00	.00	.00	.00	-22,879.26	
	TOTAL EXPENSES							
	434.71	22,879.26	2,700.00	2,700.00	2,868.72	2,868.72	19,575.83	
	TOTAL	434.71	.00	2,700.00	2,700.00	2,868.72	2,868.72	-3,303.43

PROJECT BUDGET

PROJECT NUMBER: 401KP		Blessed Sac Title 2 - BY 9-2025						THROUGH APR 2024
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER:		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 2024						
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	-53,051.06	-53,051.06	-148,851.83	-508,725.94	-54,486.06	
TOTAL EXPENSES								
	1,990.00	563,212.00	14,977.19	14,977.19	163,829.02	523,703.13	37,518.87	
TOTAL	1,990.00	.00	-38,073.87	-38,073.87	14,977.19	14,977.19	-16,967.19	
473GL	ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES								
	.00	-140,802.00	-12,735.25	-12,735.25	-31,436.45	-120,222.03	-20,579.97	
TOTAL EXPENSES								
	.00	140,802.00	4,223.04	4,223.04	35,658.49	124,444.07	16,357.93	
TOTAL	.00	.00	-8,512.21	-8,512.21	4,222.04	4,222.04	-4,222.04	
473GW	ESSER ARP DIGITAL LEARNING COACH 3							
TOTAL REVENUES								
	.00	-1,813.00	.00	.00	.00	.00	-1,813.00	
TOTAL EXPENSES								
	.00	1,813.00	.00	.00	.00	.00	1,813.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
488I	IDEA B Preschool ARP - 9-30-2023							
TOTAL REVENUES								
	.00	-12,254.00	.00	.00	450.58	-9,288.53	-2,965.47	
TOTAL EXPENSES								
	558.00	12,254.00	.00	.00	-450.58	9,288.53	2,407.47	
TOTAL	558.00	.00	.00	.00	.00	.00	-558.00	

PROJECT BUDGET

PROJECT NUMBER: 534KW		SCHOOL BASED MENTAL HEALTH THROUGH APR 2024						
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER: 84.184H		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
534KW	SCHOOL BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-85,900.00	.00	.00	-32,500.00	-32,500.00		-53,400.00
	TOTAL EXPENSES							
	2,107.33	85,900.00	8,592.48	8,592.48	57,092.22	57,092.22		26,700.45
	TOTAL							
	2,107.33	.00	8,592.48	8,592.48	24,592.22	24,592.22		-26,699.55
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	-982.80	-982.80	-982.80	-1,570.70		-794.23
	TOTAL EXPENSES							
	794.23	2,364.93	.00	.00	982.80	1,570.70		.00
	TOTAL							
	794.23	.00	-982.80	-982.80	.00	.00		-794.23
552JW	TITLE IV SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-7,645.07	.00	.00	-7,317.02	-7,645.07		.00
	TOTAL EXPENSES							
	.00	7,645.07	.00	.00	7,317.02	7,645.07		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00

PROJECT BUDGET

PROJECT NUMBER: 552KP		TITLE IV BLESSED SACR BY 9-2025						
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER:		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552KP	TITLE IV BLESSED SACR BY 9-2025							
	TOTAL REVENUES							
	.00	-2,296.14	.00	.00	.00	.00	.00	-2,296.14
	TOTAL EXPENSES							
	145.77	2,296.14	.00	.00	.00	.00	.00	2,150.37
	TOTAL							
	145.77	.00	.00	.00	.00	.00	.00	-145.77
552KW	TITLE IV SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-7,703.86	.00	.00	-6,945.48	-6,945.48		-758.38
	TOTAL EXPENSES							
	.00	7,703.86	.00	.00	6,945.48	6,945.48		758.38
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.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	.00
563K	DEEPER LEARN YR 2&3 SPEND 9.2024							
	TOTAL REVENUES							
	.00	-45,012.00	.00	.00	-11,719.99	-11,719.99		-33,292.01
	TOTAL EXPENSES							
	2,179.41	45,012.00	4,570.66	4,570.66	21,472.13	21,472.13		21,360.46
	TOTAL							
	2,179.41	.00	4,570.66	4,570.66	9,752.14	9,752.14		-11,931.55
700K	DISTRICT ACTIVITY							
	TOTAL REVENUES							
	.00	-118,937.62	-4,994.21	-4,994.21	-139,071.83	-139,071.83		20,134.21
	TOTAL EXPENSES							
	250.00	118,937.62	.00	.00	68,662.00	68,662.00		50,025.62
	TOTAL							
	250.00	.00	-4,994.21	-4,994.21	-70,409.83	-70,409.83		70,159.83

PROJECT BUDGET

PROJECT NUMBER: 710K		ELEMENTARY ACTIVITY THROUGH APR 2024						
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:		THROUGH APR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
710K	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	-22,075.74	.00	.00	-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	.00	.00	-26,093.70	-26,093.70	26,076.02	
720K	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	-4,343.86	-127.90	-127.90	-5,674.40	-5,674.40	1,330.54	
	TOTAL EXPENSES							
	76.29	4,343.86	56.76	56.76	1,273.64	1,273.64	2,993.93	
	TOTAL							
	76.29	.00	-71.14	-71.14	-4,400.76	-4,400.76	4,324.47	
725K	ATHLETIC ACTIVITY							
	TOTAL REVENUES							
	.00	-30,392.00	-1,625.00	-1,625.00	-29,216.51	-29,216.51	-1,175.49	
	TOTAL EXPENSES							
	1,849.48	30,392.00	2,177.08	2,177.08	40,198.81	40,198.81	-11,656.29	
	TOTAL							
	1,849.48	.00	552.08	552.08	10,982.30	10,982.30	-12,831.78	
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	

PROJECT BUDGET

PROJECT NUMBER: 750X		GAMING FUNDS						
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER:		THROUGH APR 2024						
GRANT AMOUNT:		THROUGH APR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
775K	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES							
	.00	-117,060.50	-3,390.00	-3,390.00	-130,995.70	-130,995.70	13,935.20	
	TOTAL EXPENSES							
	95.60	117,060.50	.00	.00	19,752.60	19,752.60	97,212.30	
	TOTAL							
	95.60	.00	-3,390.00	-3,390.00	-111,243.10	-111,243.10	111,147.50	
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	-8.57	-8.57	-4,170.31	-4,611,407.82	26,407.82	
	TOTAL EXPENSES							
	.00	4,585,000.00	.00	.00	8,178.81	4,587,170.42	-2,170.42	
	TOTAL							
	.00	.00	-8.57	-8.57	4,008.50	-24,237.40	24,237.40	

PROJECT BUDGET

PROJECT NUMBER: 804GB		BG-21-042 Phase B						THROUGH APR 2024
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
804GB	BG-21-042 Phase B							
	TOTAL REVENUES							
		.00 -32,230,498.48	-44,488.35	-44,488.35	-754,737.88	-33,565,037.52	1,334,539.04	
	TOTAL EXPENSES							
		11,310,532.55 32,230,498.48	812,955.18	812,955.18	8,417,015.73	19,913,777.44	1,006,188.49	
	TOTAL							
		11,310,532.55 .00	768,466.83	768,466.83	7,662,277.85	-13,651,260.08	2,340,727.53	
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES							
		.00 .00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL							
		.00 .00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL REVENUES							
		.00 -41,537,710.83	-251,555.79	-251,555.79	-3,545,092.32	-43,142,955.34	1,605,244.51	
	TOTAL EXPENSES							
		11,380,053.29 41,537,710.83	951,106.75	951,106.75	10,272,284.82	27,562,536.86	2,595,120.68	
	GRAND TOTALS							
		11,380,053.29 .00	699,550.96	699,550.96	6,727,192.50	-15,580,418.48	4,200,365.19	

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: 2024/10
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

April-24

BANK

HERITAGE GENERAL FUND (x1207)	\$5,637,801.16
HERITAGE GAMING (X1214)	\$54.43
ULD	(\$145.60)

-

LESS OUTSTANDING CHECKS GAMING	(4.34)
LESS OUTSTANDING CHECKS PR	(40,188.36)
LESS OUTSTANDING CHECKS AP	(74,028.91)

TOTAL BANK	<u><u>\$5,523,488.38</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	4,340,200.08
2	6101 SPECIAL REVENUE FUND	16,439.09
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,039,698.24
310	6101 CAPITAL OUTLAY FUND	158,580.58
320	6101 BUILDING FUND	460,265.32
360	6101 CONSTRUCTION FUND*	(547,638.39) *
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	55,893.37

TOTAL GL ACCOUNT 6101	<u><u>5,523,488.38</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 4/30/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78504	2/29/2024	BEECHWOOD ATHLE	258.63
78545	3/7/2024	CPSOHIO	836.00
78617	3/27/2024	U. S. POSTAL SE	2,720.00
78621	4/3/2024	BRINKMAN, MICHA	40.00
78631	4/3/2024	THE CENTER FOR	650.00
78637	04/11/2024	CHARDON LABS	326.00
78656	04/19/2024	RENLITA DOORS N	19,560.80
78659	04/19/2024	TERRACON CONSUL	1,830.00
78664	04/19/2024	BULK BOOKSTORE	351.00
78665	04/19/2024	CANON BUSINESS	1,534.42
78666	04/19/2024	EQUIPARTS	241.61
78667	04/19/2024	FERRELLGAS, LP	6,130.06
78670	04/19/2024	INCENTIVE AMERI	950.85
78671	04/19/2024	JKM TRAINING, I	465.00
78672	04/19/2024	KENTON COUNTY B	132.00
78674	04/19/2024	NKCES-NORTHERN	1,867.10
78676	04/19/2024	THE GLIMPSE GRO	2,000.00
78677	04/19/2024	USA INVESTMENT	5,205.18
78679	04/24/2024	CHARDON LABS	326.00
78681	04/24/2024	DETERS, FICHNER	2,000.00
78682	04/24/2024	E. C. SCHMIDT P	2,173.00
78684	04/24/2024	HAWES, JANELLE	25.96
78685	04/24/2024	INFOHANDLER.COM	67.31
78686	04/24/2024	LAYTON, STEPHAN	45.57
78687	04/24/2024	SPEEDWAY SUPER	530.09
78688	04/24/2024	STOCK-TRACK, IN	1,785.00
78689	04/30/2024	ACT, INC.	4,255.00
78690	04/30/2024	AMERICAN SCHOOL	459.00
78691	04/30/2024	AT&T MOBILITY	260.28
78692	04/30/2024	DIOCESAN CATHOL	4,700.00
78693	04/30/2024	EQUIPARTS	161.44
78694	04/30/2024	GRANDVIEW/HEMME	4,166.67
78695	04/30/2024	HEADLINES SPORT	280.80
78696	04/30/2024	HOME DEPOT	1,584.75
78697	04/30/2024	JOSTENS	756.09
78698	04/30/2024	NIEMEYER, KENDA	120.00
78699	04/30/2024	NKCES-NORTHERN	1,867.10
78700	04/30/2024	NKU, NORTHERN K	700.00
78701	04/30/2024	SANITATION DIST	37.50
APEFT	04/30/2024	EFT	2,628.70

TOTAL OUTSTANDING

74,028.91

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 4/30/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27473	4/25/2024	BEECHWOOD BOE	160.29
27476	4/25/2024	KENTUCKY STATE TREASURER	34,724.41
27478	4/25/2024	TEXAS LIFE INSURANCE	1,205.74
27479	4/25/2024	FIDUCIARY TRUST OF NH	580.00
27480	4/25/2024	Kentucky Education Association	103.36
27482	4/25/2024	KENTUCKY ASSOCIATION OF SCH	85.72
27485	4/25/2024	COLONIAL LIFE & ACCIDENT INSUF	2,848.84
27488	4/25/2024	CHAPTER 13, TRUSTEE, EDKY	480.00

Total PR Outstanding 40,188.36