

**BEECHWOOD BOARD OF EDUCATION**

**General Fund - UNAUDITED**

**Fiscal Year To Date Through June 30,2024**

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>REVENUE SUMMARY</b>					
0999	Carry Forward	1,744,962	1,545,859	1,999,570	1,754,003
1111-1999	Local Funding	6,561,948	6,700,683	7,047,791	7,102,240
3111-3131	State Funding	4,347,538	4,352,443	4,813,311	4,791,463
5210	Funds Transferred In	-	-	-	435,809
5310-5315	Sale of Land or Equipment	-	-	14,000	11,831
<b>TOTAL REVENUE</b>		<b>12,654,447</b>	<b>12,598,984</b>	<b>13,874,672</b>	<b>14,095,346</b>

WITHOUT CARRYFORWARD **10,909,485 11,053,125 11,875,102 11,905,533**

		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>EXPENSE SUMMARY</b>					
0110-0120	CERTIFIED SALARY	6,183,291	6,182,936	6,293,922	6,244,114
0130-0150	CLASSIFIED SALARY	1,370,911	1,287,042	1,370,352	1,471,215
0170	PARAPROFESSIONAL	192,510	225,967	229,503	236,232
0200-0299	EMPLOYEE BENEFITS	679,172	721,691	735,317	717,632
0300's	OUTSIDE SERVICES	359,341	363,338	439,654	410,950
0400's	PROPERTY SERVICES	334,975	355,769	398,850	479,734
0500's	OTHER SERVICES	229,403	258,820	305,671	324,745
0600's	SUPPLIES & MATERIALS	730,461	891,720	918,758	803,683
0700's	PROPERTY	237,904	113	289,473	178,761
0800's	MISCELLANEOUS	39,942	30,760	40,633	27,840
0900's	DEBT AND TRANSFERS	498,269	429,023	1,083,936	28,914
<b>TOTAL EXPENSE</b>		<b>10,856,180</b>	<b>10,747,179</b>	<b>12,106,071</b>	<b>10,923,820</b>

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 - UNAUDITED**

Fund Summary - Object Detail

Fiscal Year To Date Through June 30,2024

	2021	2022	2023	2024	BUDGET
<b>1 GENERAL FUND REVENUE</b>					
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	4,960,645	5,043,338	5,132,866	4,951,431	4,967,673
1113 PSC REAL PROPERTY TAX	140,245	79,858	81,939	74,999	105,980
1117 MOTOR VEHICLE TAX	368,331	329,861	387,723	396,982	435,730
1121 UTILITIES TAX	382,199	429,439	431,299	497,928	420,000
1140 PENALTY & INTEREST ON TAX	638	603	23,835	14,676	1,000
1191 OMITTED PROPERTY TAX	1,674	762	37,288	2,142	5,000
1310 TUITION FROM INDIVIDUALS	400,595	484,530	475,074	530,299	440,000
1310P TUITION PRESCHOOL	34,401	18,573	2,310	18,262	20,000
1312 TUITION SUMMER SCHOOL	1,575	-	1,350	150	-
1340 TUITION APPLICATION FEE	2,000	1,600	275	475	1,000
1410 TRANSPORTATION FEES	3,801	3,737	17,866	11,357	3,000
1510 INTEREST INCOME	15,548	19,852	197,123	274,556	10,000
1740 STUDENT FEES	155,501	165,516	148,595	189,741	161,000
1911 BUILDING RENTAL	27,823	28,657	30,917	32,402	27,000
1912 BUS RENTAL	-	-	2,538	2,779	-
1920 CONTRIBUTIONS/DONATIONS	7,320	290	52,792	35,735	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	47,085	1,892	23,708	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	735	5,792	1,233	-
1990 MISCELLANEOUS REVENUE	23,882	15,679	11,321	8,583	18,000
1993 LOCAL MISCELLANEOUS REVENUE	35,771	30,567	4,998	34,802	30,000
3111 SEEK PROGRAM	4,300,162	4,306,688	4,728,363	4,720,249	4,013,484
3122 STATE VOCATIONAL TRANSPORTATION	4,351	11,965	29,808	16,010	3,000
3123 STATE VOCATIONAL SCHOOL	6,563	1,567	-	-	5,000
3126 STATE SUB REIMBURSEMENT	-	-	-	125	-
3130 NATIONAL BOARD REIMBURSEMENT	8,784	9,317	18,000	14,000	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	6,086	2,590	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	3,200	3,600	-
3800 REVENUE IN LIEU OF TAXES/STATE	15,793	17,235	16,025	15,959	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,560	-
4810 MEDICAID REIMBURSEMENT	11,885	5,671	11,829	17,370	10,000
5210 FUND TRANSFER	-	-	-	435,809	368,150
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	11,831	-
<b>TOTAL REVENUE</b>	<b>12,654,447</b>	<b>12,598,984</b>	<b>13,874,672</b>	<b>14,095,346</b>	<b>16,548,709</b>
WITHOUT CARRYFORWARD & TRANSFER	10,909,485	11,053,125	11,875,102	11,905,533	14,426,555
<b>1 GENERAL FUND EXPENSES</b>					
0110 CERTIFIED PERMANENT SALARY	5,341,177	5,248,677	5,312,506	5,277,002	5,732,406
0111 CERT EXTENDED DAYS SALARY	186,279	179,943	175,815	188,126	235,101
0112 CERTIFIED EXTRA SERVICE PAY	488,539	523,691	577,608	543,169	590,759
0113 CERTIFIED NON-CONTRACT	48,136	103,279	66,173	100,182	70,963
0114 NATIONAL BOARD CERTIFIED	15,600	15,600	18,000	14,133	16,000
0116 SPEECH LANGUAGE	-	-	3,200	3,067	3,600
0120 CERTIFIED SUBSTITUTE SALARY	103,561	111,747	140,621	118,435	123,218
0130 CLASSIFIED REGULAR SALARY	1,330,499	1,219,623	1,257,332	1,281,197	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	22,307	43,559	75,718	84,863	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	68,187	46,509
0140 CLASSIFIED OVERTIME SALARY	4,350	17,412	21,193	13,137	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	13,756	6,447	16,109	23,831	15,513
0170 CLASSIFIED/PARAPROF SALARY	192,510	225,967	229,503	236,232	242,660
0221 EMPLOYER FICA CONTRIBUTION	78,710	79,967	84,226	87,031	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	106,249	105,712	108,890	111,106	117,880
0231 KTRS EMPLOYER CONTRIBUTION	190,760	189,907	194,373	192,254	205,968
0232 CERS EMPLOYER CONTRIBUTION	254,761	299,226	307,623	272,268	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	12,944	10,720	12,353	12,590	14,253
0260 WORKMENS COMPENSATION	32,200	30,068	27,825	41,783	43,760
0270 OTHER EMPLOYEE BENEFITS	-	6,090	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	3,549	-	28	599	500
<b>PAYROLL TOTAL</b>	<b>8,425,884</b>	<b>8,417,636</b>	<b>8,629,095</b>	<b>8,669,192</b>	<b>13,129,929</b>

**BEECHWOOD BOARD OF EDUCATION**

**General Fund - UNAUDITED**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through June 30,2024**

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	98,382	99,833	101,562	105,302	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,600	2,344	-	12,000
0338 REGISTRATION FEES	9,530	27,481	21,001	30,591	30,547
0339 OTHER PROFESSIONAL SERVICES	1,500	1,999	19,669	49,615	69,277
0341 DRUG AND ALCOHOL TESTING	545	512	535	257	750
0342 AUDITING SERVICES	14,100	19,300	17,500	18,025	18,025
0343 LEGAL SERVICES	22,000	22,200	28,000	26,619	24,000
0344 FINANCIAL SERVICES	4,300	10,695	11,061	21,250	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	2,568	16,940	26,618	10,459	35,000
0349 OTHER PROFESSIONAL SERVICES	206,416	161,779	211,364	148,832	131,720
0411 WATER/SEWAGE	46,493	42,606	47,688	51,846	50,000
0421 SANITATION SERVICE - GARBAGE	25,907	22,922	26,317	25,222	24,000
0422 SNOW REMOVAL	10,592	13,827	4,418	450	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	15,800	52,500	57,161
0425 PEST CONTROL SERVICES	2,467	3,727	4,048	3,245	3,000
0432 TECHNOLOGY REPAIR & MAINT.	4,049	1,484	185	-	3,500
0433 EQUIPMENT REPAIR & MAINT	20,132	16,500	14,385	21,715	9,300
0434 BUILDING REPAIR AND MAINT	119,178	125,884	126,631	176,240	141,500
0435 VEHICLE REPAIR & MAINT	14,359	26,834	55,911	45,945	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	50,200	45,858	50,000	50,000	50,000
0442 EQUIPMENT & VEHICLE RENT	5,373	2,784	7,743	5,093	5,000
0444 COPIER RENTAL	34,576	43,319	42,776	44,613	41,000
0492 ASBESTOS TESTING/REMOVAL	-	-	-	2,215	2,200
0498 FENCING REPAIR AND MAINT.	1,650	10,026	2,950	650	2,000
0514 CONTRACT BUS SERVICES	-	6,819	6,000	5,500	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	-	-	8,792	-	-
0527 STUDENT LIABILITY INSURANCE	43,527	43,227	43,611	44,586	45,000
0529 OTHER INSURANCE	-	4,927	3,679	171	5,000
0531 POSTAGE & PO BOX RENT	4,788	6,719	8,231	6,242	8,050
0532 TELEPHONE	16,871	24,592	39,697	21,881	20,000
0533 ON-LINE NETWORK	9,157	-	-	13,013	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	2,554	982	2,096	1,466	3,000
0559 OTHER PRINTING	12,381	9,698	14,594	17,382	15,700
0561 TUITION TO KY LSD	29,266	21,125	25,261	30,561	45,000
0580 TRAVEL - OUT OF DISTRICT	9,041	29,960	43,249	51,725	48,321
0610 GENERAL SUPPLIES	232,558	212,916	221,844	255,430	274,297
0621 NATURAL GAS	51,455	7,499	259,043	(315)	-
0622 ELECTRICITY	173,312	283,841	20,932	250,641	336,300
0626 GASOLINE	2,858	6,131	8,119	5,311	10,000
0627 DIESEL FUEL	2,426	12,045	12,601	-	11,000
0641 LIBRARY BOOKS	3,544	3,844	6,638	8,112	4,200
0642 PERIODICALS & NEWSPAPERS	1,994	9,319	986	634	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	10,229	-
0644 TEXTBOOKS	30,999	63,886	57,050	53,598	54,970
0645 AUDIOVISUAL MATERIALS	910	494	-	664	500
0646 TESTS	66,094	34,220	38,027	33,520	67,352
0647 REFERENCE MATERIALS	2,997	1,483	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	57,439	168,189	108,525	72,701	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	53,756	4,778	22,866
0692 HEALTH SUPPLIES	15,792	7,566	6,787	8,204	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	8,448	10,053	19,436	14,455	8,900
0697 OTHER SUPPLIES - CONSUMABLES	79,634	70,236	107,822	84,074	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	-	-	46,045	29,614	-
0733 FURNITURE & FIXTURES	25,331	-	163,358	18,739	44,000
0734 COMPUTERS & RELATED EQUIPMENT	134,178	113	39,069	33,123	26,233
0735 TECHNOLOGY SOFTWARE	76,218	-	8,612	38,838	55,866
0739 OTHER EQUIPMENT	2,176	-	32,388	58,447	44,223
0810 DUES	28,984	21,990	28,986	20,827	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	10,182	8,469	11,022	7,355	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	36	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	158	-
0899 OTHER MISC. BACKGROUND CHECKS	776	301	590	(500)	26,330
0910 FUND TRANSFERS OUT	498,269	429,023	999,023	28,914	39,926
0950 SPECIAL ITEMS	-	-	84,912	-	-
<b>TOTAL EXPENSE</b>	<b>10,856,180</b>	<b>10,747,179</b>	<b>12,106,071</b>	<b>10,923,820</b>	<b>15,798,708</b>

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

	2021	2022	2023	2024	Budget
<b>310 CAPITAL OUTLAY FUND</b>					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	223	4,660	6,107	4,500
3200 RESTRICTED STATE REVENUE	203,716	138,205	141,439	71,340	142,680
<b>TOTAL REVENUE</b>	<b>203,716</b>	<b>138,428</b>	<b>146,099</b>	<b>77,447</b>	<b>147,180</b>
<b>310 CAPITAL OUTLAY FUND</b>					
0840 CONTINGENCY					133,615
0910 FUND TRANSFER OUT	-	-	-	67,659	
0914 TRANSFER FOR DEBT SERVICE	208,306		130,338	13,565	13,565
<b>TOTAL EXPENSE</b>	<b>208,306</b>	<b>-</b>	<b>130,338</b>	<b>81,224</b>	<b>147,180</b>
<b>320 BUILDING FUND</b>					
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			24,550	31,947	25,000
3200 RESTRICTED STATE REVENUE	863,700	640,377	1,357,207	976,508	934,387
<b>TOTAL REVENUE</b>	<b>2,346,892</b>	<b>2,147,685</b>	<b>2,898,593</b>	<b>2,976,903</b>	<b>2,930,005</b>
WITHOUT CARRY FORWARD	2,346,892	2,147,685	2,898,593	2,976,903	
<b>320 BUILDING FUND</b>					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			283,962		
0914 TRANSFER FOR DEBT SERVICE	889,398	1,604,496	2,399,931	2,927,108	2,930,005
<b>TOTAL EXPENSE</b>	<b>889,398</b>	<b>1,604,496</b>	<b>2,683,893</b>	<b>2,927,108</b>	<b>2,930,005</b>

**BEECHWOOD BOARD OF EDUCATION**  
**Food Service Fund - UNAUDITED**  
**Fund Summary - Object Detail**  
**Fiscal Year To Date Through June 30,2024**

		2021	2022	2023	2024	Budget
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0999U	BEGINNING BALANCE CARRY FORWAR	74,085	5,430	87,928	111,603	111,603
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	48	296	2,262	4,858	1,000
1611	LUNCH - REIMBURSABLE	128,186	274,046	284,114	279,921	275,000
1612	BREAKFAST - REIMBURSABLE	2,468	6,020	6,488	8,033	7,500
1621	LUNCH - NON REIMBURSABLE	13,918	23,211	25,458	26,181	-
1624	A-LA-CARTE SALES	103,770	307,331	342,841	359,009	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	150,000	100,000	100,000	-	23,341
		-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>473,190</b>	<b>716,489</b>	<b>849,091</b>	<b>789,606</b>	<b>762,444</b>
	WITHOUT CARRYFORWARD OR TRANSFER	249,105	611,059	661,163	678,004	627,500
		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Budget</b>
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0130	CLASSIFIED REGULAR SALARY	175,078	174,273	176,659	200,474	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	5,000	3,750	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	1,711	309	4,967	10,435	3,000
0221	EMPLOYER FICA CONTRIBUTION	9,739	9,782	10,512	12,369	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	2,288	2,288	2,458	2,893	2,966
0232	CERS EMPLOYER CONTRIBUTION	40,967	46,871	48,666	47,666	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	653	595	587	770	580
0260	WORKMENS COMPENSATION	928	917	980	1,127	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	100	300	100	200
0433	EQUIPMENT REPAIR & MAINT	8,266	8,947	4,661	3,328	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	36	-	-
0580	TRAVEL	-	-	-	123	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	1,090	236	2,374	939	1,000
0630	FOOD	175,358	342,547	428,314	467,490	350,000
0635	FOOD SERVICE - MILK	6,519	15,768	20,693	18,446	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
		-	-	-	-	-
		-	-	-	-	-
	<b>TOTAL EXPENSE</b>	<b>429,829</b>	<b>607,764</b>	<b>737,486</b>	<b>776,293</b>	<b>762,444</b>

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

**Fiscal Year To Date Through June 30,2024**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>BUDGET</b>
1510 INTEREST INCOME		39,022	48,524	53,346	-
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	1,604,496	2,530,269	2,940,673	2,943,570
					-
<b>TOTAL REVENUE</b>	<b>1,097,704</b>	<b>1,643,518</b>	<b>2,578,792</b>	<b>2,994,019</b>	<b>3,826,972</b>
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	738,684	1,125,643	1,763,542	920,860	1,796,810
0832 INTEREST ON BONDS	359,020	478,853	1,180,788	2,022,440	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
<b>TOTAL EXPENSE</b>	<b>1,097,704</b>	<b>1,604,496</b>	<b>2,944,330</b>	<b>2,943,299</b>	<b>3,826,972</b>

**BALANCE SHEET FOR 2024 12**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-265,979.23	3,319,032.27
10	6153	ACCOUNTS RECEIVABLE	-13,373.72	143,911.39
10	6181	PREPAID EXPENDITURES	155,656.75	146,266.59
	<b>TOTAL ASSETS</b>		<b>-123,696.20</b>	<b>3,609,210.25</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-134,154.88	-135,442.93
10	7421A	ACCOUNTS PAYABLE - ACI	-14,144.99	-19,221.15
10	7421F	ACCT PAYABLE FEBCO	.00	-300.00
10	7461F	ACCRUED FED FUNDS REIMBURSE	.00	-9,702.75
10	7461U	UNEMPLOYMENT PAYABLE	-210.61	-1,038.25
10	7462	HEALTH INSURANCE PAYABLE	-1,349.92	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	21,996.28	.00
10	7470D	DENTAL INSURANCE PAYABLE	1,325.45	62.88
10	7470T	TX LIFE PAYABLE	561.37	.00
10	7470V	UNEMPLOYMENT PAYABLE	.00	-94.98
10	7472	FICA WITHHELD PAYABLE	.09	.00
10	7474	KTRS WITHHELD PAYABLE	-303.36	-303.36
10	7475	CERS WITHHELD PAYABLE	17,752.65	.00
10	7481T	TUITION PAID IN ADVANCE	-73,478.00	-100,028.00
10	7603	PURCHASE OBLIGATIONS	-320,332.54	27,360.76
	<b>TOTAL LIABILITIES</b>		<b>-502,338.46</b>	<b>-238,707.78</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-623,237.28	-14,095,345.92
10	7602	EXPENDITURES CONTROL	928,939.40	10,923,819.87
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	320,332.54	-27,360.76
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
	<b>TOTAL FUND BALANCE</b>		<b>626,034.66</b>	<b>-3,370,502.47</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>123,696.20</b>	<b>-3,609,210.25</b>

**BALANCE SHEET FOR 2024 12**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	25,470.04	-39,716.32
20	6106	CASH - GAMING	.00	50.09
		<b>TOTAL ASSETS</b>	<b>25,470.04</b>	<b>-39,666.23</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-1,961.50	-3,256.95
20	7603	PURCHASE OBLIGATIONS	-94,226.44	2,200.00
		<b>TOTAL LIABILITIES</b>	<b>-96,187.94</b>	<b>-1,056.95</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-188,368.53	-1,293,671.28
20	7602	EXPENDITURES CONTROL	164,859.99	1,452,420.61
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	94,226.44	-2,200.00
		<b>TOTAL FUND BALANCE</b>	<b>70,717.90</b>	<b>40,723.18</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-25,470.04</b>	<b>39,666.23</b>



**BALANCE SHEET FOR 2024 12**

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-17,892.41	1,050,555.43
		<b>TOTAL ASSETS</b>	<b>-17,892.41</b>	<b>1,050,555.43</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	-133,297.50	-133,297.50
21	7421A	ACCOUNTS PAYABLE - ACI	108.99	-379.96
21	7603	PURCHASE OBLIGATIONS	-162,219.35	.00
		<b>TOTAL LIABILITIES</b>	<b>-295,407.86</b>	<b>-133,677.46</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-9,737.75	-1,816,935.66
21	7602	EXPENDITURES CONTROL	160,818.67	900,057.69
21	8753	ASSIGNED-PURCH OBL - CURRENT	162,219.35	.00
		<b>TOTAL FUND BALANCE</b>	<b>313,300.27</b>	<b>-916,877.97</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>17,892.41</b>	<b>-1,050,555.43</b>

**BALANCE SHEET FOR 2024 12**

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 12**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	427.04	91,733.67
		TOTAL ASSETS	427.04	91,733.67
FUND BALANCE				
31	6302	REVENUES CONTROL	-427.04	-77,446.96
31	7602	EXPENDITURES CONTROL	.00	81,224.14
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	-427.04	-91,733.67
		TOTAL LIABILITIES + FUND BALANCE	-427.04	-91,733.67

**BALANCE SHEET FOR 2024 12**

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	308,828.39	771,042.94
	TOTAL ASSETS		308,828.39	771,042.94
FUND BALANCE				
32	6302	REVENUES CONTROL	-308,828.39	-2,976,903.15
32	7602	EXPENDITURES CONTROL	.00	2,927,108.10
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE		-308,828.39	-771,042.94
TOTAL LIABILITIES + FUND BALANCE			-308,828.39	-771,042.94

**BALANCE SHEET FOR 2024 12**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,872,761.70	1,401,007.12
36	6105	CASH WITH FISCAL AGENTS	159,590.74	10,659,213.68
		<b>TOTAL ASSETS</b>	<b>-1,713,170.96</b>	<b>12,060,220.80</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	.00	9,467.56
36	7603	PURCHASE OBLIGATIONS	-10,598,861.17	22,272.59
		<b>TOTAL LIABILITIES</b>	<b>-10,598,861.17</b>	<b>31,740.15</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-166,367.25	-939,081.44
36	7602	EXPENDITURES CONTROL	1,879,538.21	10,997,131.54
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	10,598,861.17	-22,272.59
		<b>TOTAL FUND BALANCE</b>	<b>12,312,032.13</b>	<b>-12,091,960.95</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,713,170.96</b>	<b>-12,060,220.80</b>

**BALANCE SHEET FOR 2024 12**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	6105	CASH WITH FISCAL AGENTS	303.39	14,267.71
400	6111	SAVINGS-OTHER	.00	4,062,032.51
		<b>TOTAL ASSETS</b>	<b>303.39</b>	<b>4,076,300.22</b>
<b>LIABILITIES</b>				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
		<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>-25,089.35</b>
<b>FUND BALANCE</b>				
400	6302	REVENUES CONTROL	-415.38	-2,994,018.91
400	7602	EXPENDITURES CONTROL	111.99	2,943,411.42
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
		<b>TOTAL FUND BALANCE</b>	<b>-303.39</b>	<b>-4,051,210.87</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-303.39</b>	<b>-4,076,300.22</b>

**BALANCE SHEET FOR 2024 12**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-18,939.61	6,670.56
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			<b>-18,939.61</b>	<b>186,998.99</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-87.96	-87.96
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	-86,330.54	.01
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
TOTAL LIABILITIES			<b>-86,418.50</b>	<b>-711,577.95</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-399.53	-789,606.47
51	7602	EXPENDITURES CONTROL	19,427.10	776,293.44
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	86,330.54	-.01
TOTAL FUND BALANCE			<b>105,358.11</b>	<b>524,578.96</b>
TOTAL LIABILITIES + FUND BALANCE			<b>18,939.61</b>	<b>-186,998.99</b>

**BALANCE SHEET FOR 2024 12**

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	769,584.23
80	6211	LAND IMPROVEMENTS	.00	2,555,691.13
80	6212	ACCUMULATED DEPN LAND IMPROVE	.00	-1,273,388.69
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-9,953,563.91
80	6231	TECHNOLOGY EQUIPMENT	.00	449,891.99
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-291,561.63
80	6241	VEHICLES	.00	252,082.00
80	6242	Accumulated Depreciation	.00	-176,343.61
80	6251	GENERAL EQUIPMENT	.00	747,591.07
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-356,081.24
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,075,753.32
TOTAL ASSETS			.00	43,047,748.29
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	100.00
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-43,047,848.29
TOTAL FUND BALANCE			.00	-43,047,748.29
TOTAL LIABILITIES + FUND BALANCE			.00	-43,047,748.29



**BALANCE SHEET FOR 2024 12**

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

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

**PROJECT BUDGET**

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
014J	EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES								
	.00	-12,000.00	.00	.00	-1,029.95	-12,000.00	.00	
TOTAL EXPENSES	.00	12,000.00	.00	.00	.00	10,970.05	1,029.95	
TOTAL	.00	.00	.00	.00	-1,029.95	-1,029.95	1,029.95	
015K	PTSA DONATION							
TOTAL REVENUES								
	.00	.00	.00	-16,591.20	-16,591.20	-16,591.20	16,591.20	
TOTAL	.00	.00	.00	-16,591.20	-16,591.20	-16,591.20	16,591.20	
017G	ART GRANT ELEMENTARY							
TOTAL REVENUES								
	.00	-6,472.76	.00	.00	-4,940.32	-6,472.76	.00	
TOTAL EXPENSES	.00	6,472.76	.00	2,173.07	2,573.15	4,105.59	2,367.17	
TOTAL	.00	.00	.00	2,173.07	-2,367.17	-2,367.17	2,367.17	
019K	EDGE GRANT							
TOTAL REVENUES								
	.00	-4,000.00	.00	.00	-3,926.00	-3,926.00	-74.00	
TOTAL EXPENSES	300.00	4,000.00	.00	2,616.53	3,042.53	3,042.53	657.47	
TOTAL	300.00	.00	.00	2,616.53	-883.47	-883.47	583.47	
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	2,055.10	2,055.10	10,421.97	25,000.00	.00	
TOTAL	.00	.00	2,055.10	2,055.10	.00	.00	.00	

**PROJECT BUDGET**

PROJECT NUMBER: 022J		NKY HEALTH - WE ARE PREPARED						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
022J	NKY HEALTH - WE ARE PREPARED							
	TOTAL REVENUES							
	.00	-4,500.00	.00	.00	-171.00	-4,500.00	.00	
	TOTAL EXPENSES							
	.00	4,500.00	.00	.00	171.00	4,500.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
103K	KECSAC GRANT -SPEND BY 6.30							
	TOTAL REVENUES							
	.00	-208,712.00	-119,358.00	-119,358.00	-208,712.00	-208,712.00	.00	
	TOTAL EXPENSES							
	.00	208,712.00	27,644.05	62,815.66	208,712.00	208,712.00	.00	
	TOTAL							
	.00	.00	-91,713.95	-56,542.34	.00	.00	.00	
106K	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	-45,615.50	-45,615.50	-96,376.00	-96,376.00	.00	
	TOTAL EXPENSES							
	.00	96,376.00	518.34	29,574.26	96,376.00	96,376.00	.00	
	TOTAL							
	.00	.00	-45,097.16	-16,041.24	.00	.00	.00	
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	
10EK	COOPERATING TEACHERS							
	TOTAL REVENUES							
	.00	.00	-1,904.00	-1,904.00	-1,904.00	-1,904.00	1,904.00	
	TOTAL							
	.00	.00	-1,904.00	-1,904.00	-1,904.00	-1,904.00	1,904.00	

**PROJECT BUDGET**

PROJECT NUMBER: 120J		EXTENDED SCHOOL SERVICE BY 9-2023						
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	-7,626.25	-30,505.00	-30,505.00	.00	
	TOTAL EXPENSES							
	.00	30,505.00	.00	9,237.91	30,505.00	30,505.00	.00	
	TOTAL							
	.00	.00	.00	1,611.66	.00	.00	.00	
130J	GIFTED & TALENTED							
	TOTAL REVENUES							
	.00	-34,694.00	.00	.00	-119.62	-34,694.00	.00	
	TOTAL EXPENSES							
	.00	34,694.00	.00	.00	119.62	34,694.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
130K	GIFTED & TALENTED 6-30-24							
	TOTAL REVENUES							
	.00	-34,672.00	.00	.00	-34,672.00	-34,672.00	.00	
	TOTAL EXPENSES							
	.00	34,672.00	545.68	10,474.20	34,672.00	34,672.00	.00	
	TOTAL							
	.00	.00	545.68	10,474.20	.00	.00	.00	
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	

**PROJECT BUDGET**

PROJECT NUMBER: 135K		KERA PRESCHOOL 6-30-24					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		Special Ed Director					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
135K	KERA PRESCHOOL 6-30-24						
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	-61,420.00	-15,355.00	-61,420.00	-61,420.00	-61,420.00	.00
	TOTAL	.00	61,420.00	4,214.67	23,635.11	61,420.00	61,420.00
	TOTAL	.00	.00	4,214.67	8,280.11	.00	.00
14MJ	School Based Mental Health Care						
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	-43,095.00	-135.37	-43,095.00	-43,095.00	-43,095.00	.00
	TOTAL	.00	43,095.00	.00	.00	135.37	43,095.00
	TOTAL	.00	.00	.00	.00	.00	.00
14MK	School Based Mental Health Care						
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	-43,095.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	.00
	TOTAL	.00	43,095.00	3,247.81	15,959.18	43,095.00	43,095.00
	TOTAL	.00	.00	3,247.81	15,959.18	.00	.00
162I	KETS - SPEND BY 6-2024						
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	-58,054.22	-58,369.74	-58,369.74	-58,369.74	-58,369.74	315.52
	TOTAL	.00	58,054.22	43,741.36	43,741.36	53,884.36	58,369.74
	TOTAL	.00	.00	43,741.36	43,741.36	53,884.36	.00
162J	KETS - SPEND BY 6-2025						
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	-33,170.00	-836.76	-62,779.46	-62,779.46	-62,779.46	29,609.46
	TOTAL	.00	33,170.00	1,838.85	1,838.85	1,838.85	1,838.85
	TOTAL	.00	.00	1,838.85	1,838.85	1,002.09	-60,940.61
	TOTAL	.00	.00	1,838.85	1,838.85	1,002.09	60,940.61

**PROJECT BUDGET**

PROJECT NUMBER: 162K		KETS - SPEND BY 6-2026						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
162K	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-33,170.00	-583.90	-26,876.03	-64,488.31	-64,488.31	31,318.31	
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00	33,170.00	
	TOTAL	.00	.00	-583.90	-26,876.03	-64,488.31	64,488.31	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
	.00	-38,119.00	.00	-9,529.75	-38,119.00	-38,119.00	.00	
	TOTAL EXPENSES							
	.00	38,119.00	.00	21,926.50	38,119.00	38,119.00	.00	
	TOTAL	.00	.00	12,396.75	.00	.00	.00	
310I	TITLE I SPEND BY 6-30-2024							
	TOTAL REVENUES							
	.00	-92,962.76	.00	.00	.00	-92,963.00	.24	
	TOTAL EXPENSES							
	.00	92,962.76	.00	.00	.00	92,963.00	-.24	
	TOTAL	.00	.00	.00	.00	.00	.00	
310IN	Title 1 Non-Public - BY 6-30-2024							
	TOTAL REVENUES							
	.00	-3,610.24	.00	-996.00	-1,301.44	-3,407.81	-202.43	
	TOTAL EXPENSES							
	.00	3,610.24	202.43	202.43	1,503.87	3,610.24	.00	
	TOTAL	.00	.00	202.43	-793.57	202.43	-202.43	
310J	TITLE I - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-92,595.60	.00	-635.00	-43,965.41	-92,595.60	.00	
	TOTAL EXPENSES							
	.00	92,595.60	.00	.00	43,965.41	92,595.60	.00	
	TOTAL	.00	.00	.00	-635.00	.00	.00	

**PROJECT BUDGET**

PROJECT NUMBER: 310JN		Title 1 Non-Public SPEND BY 9-2024					
STATE CODE: 310J		THROUGH JUN 2024					
CFDA NUMBER: 84.010A		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	2,192.36	2,192.36	2,192.36	2,192.36	1,187.04
	TOTAL						
	.00	.00	2,192.36	2,192.36	2,192.36	2,192.36	-2,192.36
310K	TITLE I - SPEND BY 9-2025						
	TOTAL REVENUES						
	.00	-106,857.92	.00	-29,855.44	-32,244.64	-32,244.64	-74,613.28
	TOTAL EXPENSES						
	.00	106,857.92	14,252.45	49,803.82	82,048.46	82,048.46	24,809.46
	TOTAL						
	.00	.00	14,252.45	19,948.38	49,803.82	49,803.82	-49,803.82
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	7,543.13	7,543.13	7,543.13	7,543.13	24,441.87
	TOTAL						
	.00	.00	7,543.13	7,543.13	-24,441.87	-24,441.87	24,441.87
315KE	AIM ELEMENTARY						
	TOTAL REVENUES						
	.00	.00	.00	-31,985.00	-31,985.00	-31,985.00	31,985.00
	TOTAL						
	.00	.00	.00	-31,985.00	-31,985.00	-31,985.00	31,985.00

**PROJECT BUDGET**

PROJECT NUMBER: 337J		IDEA-B						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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
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
337K	IDEA-B SPEND BY 9-30-2025							
	TOTAL REVENUES							
	.00	-322,375.20	.00	-68,212.44	-163,496.07	-163,496.07		-158,879.13
	TOTAL EXPENSES							
	.00	322,375.20	21,888.29	87,046.35	250,542.42	250,542.42		71,832.78
	TOTAL	.00	.00	21,888.29	18,833.91	87,046.35		-87,046.35
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES							
	.00	-33,580.80	.00	-3,385.02	-7,027.81	-7,027.81		-26,552.99
	TOTAL EXPENSES							
	.00	33,580.80	1,084.70	5,007.01	12,034.82	12,034.82		21,545.98
	TOTAL	.00	.00	1,084.70	1,621.99	5,007.01		-5,007.01
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



**PROJECT BUDGET**

PROJECT NUMBER: 343J		IDEA - B PRESCHOOL						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
343J	IDEA - B PRESCHOOL							
	TOTAL REVENUES							
	.00	-5,537.00	.00	-1,445.70	-1,515.94	-1,515.94	-4,021.06	
	TOTAL EXPENSES							
	.00	5,537.00	2,182.16	4,021.06	5,537.00	5,537.00	.00	
	TOTAL							
	.00	.00	2,182.16	2,575.36	4,021.06	4,021.06	-4,021.06	
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	275.33	275.33	275.33	275.33	5,680.67	
	TOTAL							
	.00	.00	275.33	275.33	275.33	275.33	-275.33	
348k	PERKINS							
	TOTAL REVENUES							
	.00	-9,373.00	-2,811.79	-8,375.23	-8,375.23	-8,375.23	-997.77	
	TOTAL EXPENSES							
	.00	9,373.00	2,070.60	4,371.39	8,375.23	8,375.23	997.77	
	TOTAL							
	.00	.00	-741.19	-4,003.84	.00	.00	.00	
401I	TEACHER QUALITY SPEND BY 6-30-24							
	TOTAL REVENUES							
	.00	-20,926.35	.00	.00	.35	-20,926.00	-.35	
	TOTAL EXPENSES							
	.00	20,926.35	.00	.00	-.35	20,926.00	.35	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401IP	Blessed Sac Title 2 - BY 6-2024							
	TOTAL REVENUES							
	.00	-5,655.65	.00	-855.65	-3,432.71	-5,362.29	-293.36	
	TOTAL EXPENSES							
	.00	5,655.65	.00	293.36	3,726.07	5,655.65	.00	
	TOTAL							
	.00	.00	.00	-562.29	293.36	293.36	-293.36	

**PROJECT BUDGET**

PROJECT NUMBER: 401J		TEACHER QUALITY - SPEND BY 9-2024					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER:		Debbie Elicker					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
401J	TEACHER QUALITY - SPEND BY 9-2024						
	TOTAL REVENUES						
	.00	-18,745.34	.00	-11,585.98	-11,845.98	-13,667.66	-5,077.68
	TOTAL EXPENSES						
	1,500.00	18,745.34	.00	2,222.99	14,068.97	15,890.65	1,354.69
	TOTAL						
	1,500.00	.00	.00	-9,362.99	2,222.99	2,222.99	-3,722.99
401JP	Blessed Sac Title 2 - BY 9-2024						
	TOTAL REVENUES						
	.00	-6,020.66	.00	.00	.00	.00	-6,020.66
	TOTAL EXPENSES						
	.00	6,020.66	.00	906.58	906.58	906.58	5,114.08
	TOTAL						
	.00	.00	.00	906.58	906.58	906.58	-906.58
401K	TEACHER QUALITY - SPEND BY 9-2025						
	TOTAL REVENUES						
	.00	-22,879.26	.00	.00	.00	.00	-22,879.26
	TOTAL EXPENSES						
	400.00	22,879.26	1,389.18	4,089.18	4,257.90	4,257.90	18,221.36
	TOTAL						
	400.00	.00	1,389.18	4,089.18	4,257.90	4,257.90	-4,657.90
401KP	Blessed Sac Title 2 - BY 9-2025						
	TOTAL REVENUES						
	.00	-6,823.74	.00	.00	.00	.00	-6,823.74
	TOTAL EXPENSES						
	.00	6,823.74	.00	.00	.00	.00	6,823.74
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
473G	ESSER III - SPEND BY 9-2024						
	TOTAL REVENUES						
	.00	-563,212.00	.00	-53,051.06	-148,851.83	-508,725.94	-54,486.06
	TOTAL EXPENSES						
	.00	563,212.00	9,595.82	54,486.06	203,337.89	563,212.00	.00
	TOTAL						
	.00	.00	9,595.82	1,435.00	54,486.06	54,486.06	-54,486.06

**PROJECT BUDGET**

PROJECT NUMBER: 473GL		ESSR III Learning Loss -SPEND 2024						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER: 84.425U		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
473GL	ESSR III Learning Loss -SPEND 2024							
TOTAL REVENUES	.00	-140,802.00	.00	-12,735.25	-31,436.45	-120,222.03	-20,579.97	
TOTAL EXPENSES	.00	140,802.00	5,688.11	20,580.97	52,016.42	140,802.00	.00	
TOTAL	.00	.00	5,688.11	7,845.72	20,579.97	20,579.97	-20,579.97	
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	.00	12,254.00	.00	558.00	107.42	9,846.53	2,407.47	
TOTAL	.00	.00	.00	558.00	558.00	558.00	-558.00	
534KW	SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-85,900.00	-19,156.30	-38,400.08	-70,900.08	-70,900.08	-14,999.92	
TOTAL EXPENSES	.00	85,900.00	7,267.84	22,400.34	70,900.08	70,900.08	14,999.92	
TOTAL	.00	.00	-11,888.46	-15,999.74	.00	.00	.00	
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	

**PROJECT BUDGET**

PROJECT NUMBER: 552IW		TITLE IV - SPEND BY 6-2024						
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER: 84.424A		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	-982.80	-982.80	-1,570.70	-794.23	
	TOTAL EXPENSES							
	.00	2,364.93	145.77	470.00	1,452.80	2,040.70	324.23	
	TOTAL							
	.00	.00	145.77	-512.80	470.00	470.00	-470.00	
552JW	TITLE IV SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-7,645.07	.00	.00	-7,317.02	-7,645.07	.00	
	TOTAL EXPENSES							
	.00	7,645.07	.00	.00	7,317.02	7,645.07	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
552KP	TITLE IV BLESSED SACR BY 9-2025							
	TOTAL REVENUES							
	.00	-2,296.14	.00	.00	.00	.00	-2,296.14	
	TOTAL EXPENSES							
	.00	2,296.14	-145.77	.00	.00	.00	2,296.14	
	TOTAL							
	.00	.00	-145.77	.00	.00	.00	.00	
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	

**PROJECT BUDGET**

PROJECT NUMBER: 554GS		ESSR II State Set Aside -9-23					
STATE CODE:		THROUGH JUN 2024					
CFDA NUMBER: 84.425D		THROUGH JUN 2024					
GRANT AMOUNT:		THROUGH JUN 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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	.00	-11,719.99	-11,719.99	-33,292.01
	TOTAL EXPENSES						
	.00	45,012.00	5,125.99	9,696.65	26,598.12	26,598.12	18,413.88
	TOTAL						
	.00	.00	5,125.99	9,696.65	14,878.13	14,878.13	-14,878.13
700K	DISTRICT ACTIVITY						
	TOTAL REVENUES						
	.00	-118,937.62	-8,000.00	-12,994.21	-147,071.83	-147,071.83	28,134.21
	TOTAL EXPENSES						
	.00	118,937.62	8,000.00	8,000.00	76,662.00	76,662.00	42,275.62
	TOTAL						
	.00	.00	.00	-4,994.21	-70,409.83	-70,409.83	70,409.83
710K	ELEMENTARY ACTIVITY						
	TOTAL REVENUES						
	.00	-22,075.74	.00	.00	-26,869.28	-26,869.28	4,793.54
	TOTAL EXPENSES						
	.00	22,075.74	360.66	360.66	1,136.24	1,136.24	20,939.50
	TOTAL						
	.00	.00	360.66	360.66	-25,733.04	-25,733.04	25,733.04
720K	HIGH SCHOOL ACTIVITY FUNDS						
	TOTAL REVENUES						
	.00	-4,343.86	.00	-127.90	-5,674.40	-5,674.40	1,330.54
	TOTAL EXPENSES						
	.00	4,343.86	360.67	772.33	1,989.21	1,989.21	2,354.65
	TOTAL						
	.00	.00	360.67	644.43	-3,685.19	-3,685.19	3,685.19

**PROJECT BUDGET**

PROJECT NUMBER: 725K		ATHLETIC ACTIVITY THROUGH JUN 2024					
STATE CODE:		THROUGH JUN 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
725K	ATHLETIC ACTIVITY						
	TOTAL REVENUES						
	.00	-30,392.00	-80.00	-3,159.00	-30,750.51	-30,750.51	358.51
	TOTAL EXPENSES						
	.00	30,392.00	1,943.08	9,194.63	47,216.36	47,216.36	-16,824.36
	TOTAL						
	.00	.00	1,863.08	6,035.63	16,465.85	16,465.85	-16,465.85
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						
	.00	658,404.38	.00	.00	318,444.28	318,444.28	339,960.10
	TOTAL						
	.00	.00	.00	.00	-339,960.10	-339,960.10	339,960.10
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	-596.79	-7,545.29	-135,150.99	-135,150.99	18,090.49
	TOTAL EXPENSES						
	.00	117,060.50	110,517.35	111,251.85	131,004.45	131,004.45	-13,943.95
	TOTAL						
	.00	.00	109,920.56	103,706.56	-4,146.54	-4,146.54	4,146.54
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	39,580.15	39,580.15	39,580.15	39,580.15	423,434.12
	TOTAL						
	.00	.00	39,580.15	39,580.15	-423,434.12	-423,434.12	423,434.12

**PROJECT BUDGET**

PROJECT NUMBER: 776K		Classroom Technology Replacement						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
777K	TCH AND DUKE EXEMPTION APPEAL							
	TOTAL REVENUES							
	.00	-250,000.00	.00	.00	-250,000.00	-250,000.00	.00	
	TOTAL EXPENSES							
	.00	250,000.00	.00	.00	250,000.00	250,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
780K	Vehicle Replacement							
	TOTAL REVENUES							
	.00	-100,000.00	.00	.00	-100,000.00	-100,000.00	.00	
	TOTAL EXPENSES							
	.00	100,000.00	.00	-29,614.00	35,000.00	35,000.00	65,000.00	
	TOTAL	.00	.00	-29,614.00	-65,000.00	-65,000.00	65,000.00	
COFT	CAPITAL OUTLAY CFR							
	TOTAL EXPENSES							
	.00	.00	.00	67,659.00	67,659.00	67,659.00	-67,659.00	
	TOTAL	.00	.00	67,659.00	67,659.00	67,659.00	-67,659.00	
	TOTAL REVENUES							
	.00	-4,722,212.35	-198,106.28	-529,182.78	-3,108,308.04	-4,438,633.91	-283,578.44	
	TOTAL EXPENSES							
	2,200.00	4,722,212.35	325,326.16	709,419.36	2,418,460.90	3,632,959.62	1,087,052.73	
	GRAND TOTALS							
	2,200.00	.00	127,219.88	180,236.58	-689,847.14	-805,674.29	803,474.29	

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: 2024/12  
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

## June-24

### BANK

HERITAGE GENERAL FUND (x1207)	\$6,791,711.48
HERITAGE GAMING (X1214)	\$55.09
ULD	\$0.00

LESS OUTSTANDING CHECKS GAMING	(5.00)
LESS OUTSTANDING CHECKS PR	(75,410.75)
LESS OUTSTANDING CHECKS AP	(115,975.06)

TOTAL BANK	<u><u>\$6,600,375.76</u></u>
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### CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	3,323,971.03
2	6101 SPECIAL REVENUE FUND	(43,650.88)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,049,551.23
310	6101 CAPITAL OUTLAY FUND	91,733.67
320	6101 BUILDING FUND	771,042.94
360	6101 CONSTRUCTION FUND*	1,401,007.12
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	6,670.56

TOTAL GL ACCOUNT 6101	<u><u>6,600,375.76</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION  
OUTSTANDING AP CHECKS  
AS OF 6/30/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78545	03/07/2024	CPSOHIO	836.00
78690	04/30/2024	AMERICAN SCHOOL	459.00
78764	05/28/2024	JOSTENS	141.28
78771	5/30/2024	KEA - NORTHERN KENTU	51.68
78772	5/30/2024	KASS	42.86
78814	06/10/2024	TRANE U.S. INC.	15,084.07
78818	06/10/2024	NET CONNECT (MUNIS F	11,220.50
78821	06/24/2024	APPLE, INC.	7,227.00
78822	06/24/2024	AT&T MOBILITY	260.37
78823	06/24/2024	BEST WAY DISPOS	1,914.26
78824	06/24/2024	BLICK ART MATER	316.13
78825	06/24/2024	CANON BUSINESS	795.00
78826	06/24/2024	CITY OF FORT MI	229.97
78827	06/24/2024	CRESCENT SPRING	1,451.89
78828	06/24/2024	DANNEMAN, AMAND	959.79
78829	06/24/2024	DIOCESAN CATHOL	4,700.00
78830	06/24/2024	DOMINO'S	1,200.00
78831	06/24/2024	E. C. SCHMIDT P	1,985.00
78832	06/24/2024	ENCORE TECHNOLO	31,543.07
78833	06/24/2024	FRANXMAN, BRAND	200.00
78834	06/24/2024	HEADLINES SPORT	46.80
78835	06/24/2024	INFOHANDLER.COM	69.42
78836	06/24/2024	JOSTENS INC	806.90
78837	06/24/2024	K S B A	375.00
78838	06/24/2024	KLOSTERMAN BAKI	780.50
78839	06/24/2024	LEARN21	2,303.54
78840	06/24/2024	MACGILL DISCOUN	312.00
78841	06/24/2024	NKCES-NORTHERN	375.00
78842	06/24/2024	NORTHERN KENTUC	93.01
78843	06/24/2024	NORTHERN KENTUC	93.01
78844	06/24/2024	NORTHERN KENTUC	4,882.19
78845	06/24/2024	POHLGEERS, GREG	1,200.00
78846	06/24/2024	PRESTWICK HOUSE	12.99
78847	06/24/2024	REITER DAIRY	1,499.10
78848	06/24/2024	RUMPKE	164.60
78849	06/24/2024	SANITATION DIST	10,888.66
78850	06/24/2024	SARAH KIRCHHOFF	259.96
78851	06/24/2024	SCHOOLFIX	912.76
78852	06/24/2024	SPEEDWAY SUPER	574.31
78853	06/24/2024	STAPLES, INC.	58.04
78854	06/24/2024	STOP THE BLEED	520.00
78855	06/24/2024	STRATEGIC ADVIS	3,700.00
78859	06/27/2024	CRESCENT SPRING	39.58
78860	06/27/2024	MICHAEL CARR	1,000.00
78863	06/27/2024	AMY SIZEMORE	75.91
78864	06/27/2024	CATHERINE BISHOP	12.05
78865	06/28/2024	APPLE, INC.	1,752.00
78866	06/28/2024	CHARDON LABS	326.00
78867	06/28/2024	CITY OF FORT MI	4.26
78868	06/28/2024	HOME DEPOT	736.37

**BEECHWOOD BOARD OF EDUCATION  
OUTSTANDING AP CHECKS  
AS OF 6/30/2024**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
78869	06/28/2024	NORTHERN KENTUC	459.82
78870	06/28/2024	SANITATION DIST	78.75
78871	6/30/2024	BEECHWOOD BAND BOX	175.00
	06/28/2024	EFT File	769.66

TOTAL OUTSTANDING AP CHECKS **115,975.06**

**BEECHWOOD BOARD OF EDUCATION  
 OUTSTANDING PR CHECKS  
 AS OF 6/30/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27503	5/24/2024	Kentucky Education Association	51.68
27505	5/24/2024	KENTUCKY ASSOCIATION OF SCH	42.86
27514	5/28/2024	MUTUAL OF OMAHA	2,143.62
27515	5/28/2024	IDSHIELD	31.96
27518	5/28/2024	TEXAS LIFE INSURANCE	605.18
27519	5/28/2024	FIDUCIARY TRUST OF NH	1,160.00
27520	5/28/2024	Kentucky Education Association	103.36
27524	5/28/2024	COLONIAL LIFE & ACCIDENT INSUF	1,881.66
27525	5/28/2024	KY STATE TREASURER	20,193.50
27526	5/28/2024	CHAPTER 13, TRUSTEE, EDKY	960.00
27527	5/28/2024	DELTA DENTAL PLAN OF KY	1,803.40
27530	5/28/2024	FIDUCIARY TRUST OF NH	580.00
27532	5/28/2024	CHAPTER 13, TRUSTEE, EDKY	480.00
27533	5/28/2024	MUTUAL OF OMAHA	1,071.81
27534	05/28/2024	IDSHIELD	15.98
27536	05/28/2024	TEXAS LIFE INSURANCE	302.59
27537	05/28/2024	KENTUCKY EDUCATION ASSOCIATION	51.68
27541	05/28/2024	COLONIAL LIFE & ACCIDENT INSURAN	940.83
27542	05/28/2024	KY STATE TREASURER	9,983.26
27543	05/28/2024	DELTA DENTAL PLAN OF KY	901.70
27557	06/25/2024	KENTUCKY STATE TREASURER	30,879.58
27559	06/25/2024	TEXAS LIFE INSURANCE	1,122.74
27561	06/25/2024	Kentucky Education Association	103.36
27563	06/25/2024	Ohio State Treasurer	-
27570	06/25/2024	DELTA DENTAL PLAN OF KY	- reissued as

**Total PR Outstanding 75,410.75**