

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through July 31,2024

		2022	2023	2024	2025
REVENUE SUMMARY					
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,645,160
1111-1999	Local Funding	200,909	282,281	201,535	344,561
3111-3131	State Funding	355,353	380,753	400,951	357,917
5210	Funds Transferred In	-	-	118,150	-
5310-5315	Sale of Land or Equipment	-	-	-	-
TOTAL REVENUE		2,102,121	2,662,603	2,474,640	3,347,638
WITHOUT CARRYFORWARD		556,263	663,033	602,486	702,478

		2022	2023	2024	2025
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	123,267	113,582	117,697	107,975
0130-0150	CLASSIFIED SALARY	84,893	93,362	85,764	105,594
0170	PARAPROFESSIONAL	12,442	12,416	15,239	18,994
0200-0299	EMPLOYEE BENEFITS	29,679	33,401	29,789	28,232
0300's	OUTSIDE SERVICES	75,351	76,264	12,905	3,704
0400's	PROPERTY SERVICES	17,406	21,256	31,752	49,704
0500's	OTHER SERVICES	50,676	133,200	177,495	201,906
0600's	SUPPLIES & MATERIALS	41,102	83,173	72,084	275,617
0700's	PROPERTY	41,800	19,824	7,133	2,327
0800's	MISCELLANEOUS	5,835	11,581	7,071	18,178
0900's	DEBT AND TRANSFERS	-	-	-	-
TOTAL EXPENSE		482,450	598,060	556,928	812,232

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.

For School Year 2025, \$157,000 in salaries in GF to be funded by other non-recurring grants.

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through July 31,2024

	2022	2023	2024	2025
1 GENERAL FUND REVENUE				
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	101,504	34,550	34,274	130,774
0999R RESTRICTED BEGIN BALANCE	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,444,355	1,965,020	1,719,729	2,514,386
1111 GENERAL REAL PROPERTY TAX	219	-	-	-
1113 PSC REAL PROPERTY TAX	-	-	-	-
1117 MOTOR VEHICLE TAX	-	-	-	-
1121 UTILITIES TAX	-	-	43,036	-
1140 PENALTY & INTEREST ON TAX	-	-	-	-
1191 OMITTED PROPERTY TAX	-	-	-	5,226
1310 TUITION FROM INDIVIDUALS	193,451	269,219	106,385	305,759
1310P TUITION PRESCHOOL	-	-	-	-
1312 TUITION SUMMER SCHOOL	-	-	-	-
1340 TUITION APPLICATION FEE	25	25	75	225
1410 TRANSPORTATION FEES	24	5,417	-	-
1510 INTEREST INCOME	500	4,152	25,983	28,210
1740 STUDENT FEES	1,284	1,401	5,503	2,794
1911 BUILDING RENTAL	-	400	-	-
1912 BUS RENTAL	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	-	20	6,000	-
1925 REIMBURSEMENTS (NON-GVT)	-	-	14,196	-
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	-
1990 MISCELLANEOUS REVENUE	407	(94)	358	1,648
1993 LOCAL MISCELLANEOUS REVENUE	5,000	1,741	-	700
3111 SEEK PROGRAM	354,065	379,427	398,154	356,587
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-
3123 STATE VOCATIONAL SCHOOL	-	-	-	-
3126 STATE SUB REIMBURSEMENT	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	1,319	1,330	1,330	1,330
3900 ON BEHALF PAYMENTS	-	-	-	-
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	-
4810 MEDICAID REIMBURSEMENT	(30)	(4)	1,467	-
5210 FUND TRANSFER	-	-	118,150	-
5311 SALE OF LAND	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-
TOTAL REVENUE	2,102,121	2,662,603	2,474,640	3,347,638
WITHOUT CARRYFORWARD & TRANSFER	556,263	663,033	602,486	702,478
1 GENERAL FUND EXPENSES				
0110 CERTIFIED PERMANENT SALARY	60,438	65,049	64,345	63,107
0111 CERT EXTENDED DAYS SALARY	14,285	15,084	13,536	13,960
0112 CERTIFIED EXTRA SERVICE PAY	26,251	28,066	30,805	27,463
0113 CERTIFIED NON-CONTRACT	22,293	5,383	9,010	3,446
0114 NATIONAL BOARD CERTIFIED	-	-	-	-
0116 SPEECH LANGUAGE	-	-	-	-
0120 CERTIFIED SUBSTITUTE SALARY	-	-	-	-
0130 CLASSIFIED REGULAR SALARY	78,186	80,511	77,286	92,836
0131 CLASSIFIED EXTRA DUTY PAY	6,652	11,864	8,296	12,169
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	-
0140 CLASSIFIED OVERTIME SALARY	54	987	182	-
0150 CLASSIFIED SUBSTITUTE SALARY	-	-	0	589
0170 CLASSIFIED/PARAPROF SALARY	12,442	12,416	15,239	18,994
0221 EMPLOYER FICA CONTRIBUTION	5,057	5,523	5,324	6,112
0222 EMPLOYER MEDICARE CONTRIBUTION	3,047	3,042	3,039	3,237
0231 KTRS EMPLOYER CONTRIBUTION	3,906	3,679	3,731	4,024
0232 CERS EMPLOYER CONTRIBUTION	17,339	19,857	16,260	14,061
0253 KSBA UNEMPLOYMENT INSURANCE	(827)	142	287	241
0260 WORKMENS COMPENSATION	1,157	1,158	1,148	91
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-
0299 OTHER EMPLOYEE BENEFITS	-	-	-	465
PAYROLL TOTAL	250,280	252,761	248,488	260,795

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through July 31,2024

	2022	2023	2024	2025
0311 TAX COLLECTION FEES	381	230	358	(116)
0312 KSBA POLICY SERVICE	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	-	-
0338 REGISTRATION FEES	614	5,665	5,720	55
0339 OTHER PROFESSIONAL SERVICES	-	-	-	-
0341 DRUG AND ALCOHOL TESTING	99	-	-	120
0342 AUDITING SERVICES	-	-	-	-
0343 LEGAL SERVICES	-	-	2,000	2,000
0344 FINANCIAL SERVICES	137	344	427	225
0345 MEDICAL SERVICES	-	-	-	-
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-
0347 SECURITY SERVICES	-	-	-	-
0349 OTHER PROFESSIONAL SERVICES	74,120	70,025	4,400	1,420
0411 WATER/SEWAGE	-	-	-	-
0421 SANITATION SERVICE - GARBAGE	-	129	2,806	2,600
0422 SNOW REMOVAL	-	-	-	-
0423 CONTRACT CUSTODIAL	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	-
0425 PEST CONTROL SERVICES	286	295	-	295
0432 TECHNOLOGY REPAIR & MAINT.	-	-	-	-
0433 EQUIPMENT REPAIR & MAINT	2,196	3,642	-	3,818
0434 BUILDING REPAIR AND MAINT	8,870	10,548	25,937	23,377
0435 VEHICLE REPAIR & MAINT	193	365	622	1,249
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-
0441 LAND AND BUILDING RENT	4,166	4,167	-	8,833
0442 EQUIPMENT & VEHICLE RENT	108	42	-	-
0444 COPIER RENTAL	1,587	2,068	2,387	9,532
0492 ASBESTOS TESTING/REMOVAL	-	-	-	-
0498 FENCING REPAIR AND MAINT.	-	-	-	-
0514 CONTRACT BUS SERVICES	-	-	-	500
0522 PROPERTY INSURANCE	-	125,436	129,711	191,104
0523 FIDELITY BOND	934	-	672	672
0525 GENERAL LIABILITY	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	43,227	-	44,586	-
0529 OTHER INSURANCE	4,927	99	-	902
0531 POSTAGE & PO BOX RENT	-	1,317	1,529	-
0532 TELEPHONE	911	4,978	-	287
0533 ON-LINE NETWORK	-	-	-	1,086
0541 RADIO & TV ADVERTISING	-	-	-	-
0542 NEWSPAPER ADVERTISING	-	-	-	-
0559 OTHER PRINTING	-	-	-	6,459
0561 TUITION TO KY LSD	-	-	-	-
0580 TRAVEL - OUT OF DISTRICT	678	1,371	998	895
0610 GENERAL SUPPLIES	15,823	16,607	10,572	21,204
0621 NATURAL GAS	-	-	-	-
0622 ELECTRICITY	-	-	19,688	10,937
0626 GASOLINE	185	200	-	255
0627 DIESEL FUEL	-	1,874	-	-
0641 LIBRARY BOOKS	-	-	2,062	2,447
0642 PERIODICALS & NEWSPAPERS	41	120	-	-
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	-
0644 TEXTBOOKS	-	3,636	16,515	100,070
0645 AUDIOVISUAL MATERIALS	-	-	514	-
0646 TESTS	-	15,728	-	35,059
0647 REFERENCE MATERIALS	-	-	1,567	1,492
0650 SUPPLIES - TECHNOLOGY RELATED	14,591	18,086	6,325	24,693
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	62,722
0692 HEALTH SUPPLIES	-	-	767	-
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	-
0697 OTHER SUPPLIES - CONSUMABLES	10,460	26,923	14,074	16,737
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-
0732 VEHICLES	-	-	-	-
0733 FURNITURE & FIXTURES	-	-	-	-
0734 COMPUTERS & RELATED EQUIPMENT	14,974	-	-	-
0735 TECHNOLOGY SOFTWARE	25,370	19,824	7,133	2,327
0739 OTHER EQUIPMENT	1,456	-	-	-
0810 DUES	5,895	11,641	7,091	17,228
0840 CONTINGENCY	-	-	-	-
0891 GRADUATION EXPENSES	-	-	-	-
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-
0895 OTHER STUDENT TRAVEL	-	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	(60)	(60)	(20)	950
0910 FUND TRANSFERS OUT	-	-	-	-
0950 SPECIAL ITEMS	-	-	-	-
TOTAL EXPENSE	482,450	598,060	556,928	812,232

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

		2022	2023	2024	2025
310	CAPITAL OUTLAY FUND				
0999	BEGINNING BALANCE CARRY FORWARD				41,643
1510	INTEREST INCOME	19	233	536	1,504
3200	RESTRICTED STATE REVENUE	69,103	69,103	71,340	72,205
	TOTAL REVENUE	69,122	69,336	71,876	115,352
310	CAPITAL OUTLAY FUND				
0840	CONTINGENCY				
0910	FUND TRANSFER OUT	-	-	-	-
0914	TRANSFER FOR DEBT SERVICE	-	-	92,603	-
	TOTAL EXPENSE	-	-	92,603	-
320	BUILDING FUND				
0999	BEGINNING BALANCE CARRY FORWARD	-	-	-	49,795
1111	GENERAL REAL PROPERTY TAX	-	-	-	-
1510	INTEREST INCOME		1,325	303	247
3200	RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835
	TOTAL REVENUE	310,808	640,486	671,572	772,877
	WITHOUT CARRY FORWARD	310,808	640,486	671,572	723,082
320	BUILDING FUND				
0831	REDEMPTION OF PRINCIPAL	-	-		
0832	INTEREST ON BONDS				
0840	CONTINGENCY				
0910	FUND TRANSFER OUT			283,962	
0914	TRANSFER FOR DEBT SERVICE	449,307	-	1,350,511	1,459,441
	TOTAL EXPENSE	449,307	-	1,634,473	1,459,441

BEECHWOOD BOARD OF EDUCATION

Food Service Fund - UNAUDITED

Fund Summary - Object Detail

Fiscal Year To Date Through July 31,2024

		2022	2023	2024	2025
51	FOOD SERVICE FUND				
0999U	BEGINNING BALANCE CARRY FORWAR	5,430	87,928	111,603	50,000
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-
1510	INTEREST INCOME	9	85	764	652
1611	LUNCH - REIMBURSABLE	183	-	-	635
1612	BREAKFAST - REIMBURSABLE	4	-	-	98
1621	LUNCH - NON REIMBURSABLE	-	-	-	-
1624	A-LA-CARTE SALES	156	713	1,141	786
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-
1630	SPECIAL FUNCTIONS	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-
4500	RESTRICTED FED THRU STATE	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-
5210	FUND TRANSFER	-	-	-	-
	TOTAL REVENUE	5,782	88,726	113,508	52,171
	WITHOUT CARRYFORWARD OR TRANSFER	352	798	1,905	2,171

		2022	2023	2024	2025
51	FOOD SERVICE FUND				
0130	CLASSIFIED REGULAR SALARY	148	150	152	-
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-
0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-
0221	EMPLOYER FICA CONTRIBUTION	9	8	9	-
0222	EMPLOYER MEDICARE CONTRIBUTION	2	2	2	-
0232	CERS EMPLOYER CONTRIBUTION	40	40	35	-
0232O	CERS OPEB	-	-	-	-
0232P	CERS PENSION	-	-	-	-
0253	KSBA UNEMPLOYMENT INSURANCE	-	-	-	-
0260	WORKMENS COMPENSATION	1	1	1	-
0280	ON BEHALF PAYMENTS	-	-	-	-
0338	REGISTRATION FEES	-	-	-	-
0433	EQUIPMENT REPAIR & MAINT	-	-	-	901
0531	POSTAGE	-	-	-	-
0532	TELEPHONE	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-
0580	TRAVEL	-	-	-	-
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-
0610	GENERAL SUPPLIES	-	-	-	-
0630	FOOD	-	-	-	-
0635	FOOD SERVICE - MILK	-	-	-	-
0650	SUPPLIES- TECHNOLOGY RELATED	3,475	3,370	-	3,619
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-
0810	DUES	-	-	-	-
	TOTAL EXPENSE	3,675	3,570	199	4,520

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

Fiscal Year To Date Through July 31,2024

	2022	2023	2024	2025
1510 INTEREST INCOME	-	-	-	-
3200 RESTRICTED STATE REVENUE				
3900 ON BEHALF REVENUE				
4900 REVENUE ON BEHALF OF DISTRICT				
5210 FUNDS TRANSFERRED IN	449,307	-	1,443,114	1,459,441
TOTAL REVENUE	449,307	-	1,443,114	1,459,441
400 DEBT SERVICE FUND EXPENDITURES				
0831 REDEMPTION OF PRINCIPAL	363,945	373,012	381,667	649,959
0832 INTEREST ON BONDS	85,362	41,049	1,061,962	809,483
0931 NON-REIMBURSABLE FUND TRANSFER				
TOTAL EXPENSE	449,307	414,061	1,443,629	1,459,441

BALANCE SHEET FOR 2025 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-209,089.64	2,562,681.65
10	6153	ACCOUNTS RECEIVABLE	-69,880.53	187,687.70
10	6181	PREPAID EXPENDITURES	43,322.58	174,097.07
	TOTAL ASSETS		-235,647.59	2,924,466.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	53,769.35	-106,488.50
10	7421A	ACCOUNTS PAYABLE - ACI	-23,926.84	-43,349.97
10	7421F	ACCT PAYABLE FEBCO	.00	-300.00
10	7461F	ACCRUED FED FUNDS REIMBURSE	.00	-9,702.75
10	7461U	UNEMPLOYMENT PAYABLE	800.09	-241.32
10	7462	HEALTH INSURANCE PAYABLE	-79.27	-79.27
10	7469	LOCAL TAX WITHHELD PAYABLE	-5,000.92	-5,000.92
10	7470D	DENTAL INSURANCE PAYABLE	-94.98	-32.10
10	7470V	VISION INSURANCE PAYABLE	94.98	.00
10	7474	KTRS WITHHELD PAYABLE	303.36	.00
10	7481T	TUITION PAID IN ADVANCE	100,028.00	.00
10	7603	PURCHASE OBLIGATIONS	627,259.60	627,259.60
	TOTAL LIABILITIES		753,153.37	462,064.77
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,347,637.89	-3,347,637.89
10	7602	EXPENDITURES CONTROL	812,231.54	812,231.54
10	8723	NONSPENDABLE-PREPAIDS	130,774.49	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	-627,259.60	-627,259.60
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
10	8770	UNASSIGNED FUND BALANCE	2,514,385.68	-49,591.35
	TOTAL FUND BALANCE		-517,505.78	-3,386,531.19
	TOTAL LIABILITIES + FUND BALANCE		235,647.59	-2,924,466.42

BALANCE SHEET FOR 2025 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	224,407.66	185,044.84
20	6106	CASH - GAMING	.00	50.09
20	6153	ACCOUNTS RECEIVABLE	-247,671.44	.00
	TOTAL ASSETS		-23,263.78	185,094.93
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,828.27	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	-2,000.00	-2,000.00
20	7481	ADVANCES FROM GRANTORS	79,051.52	.00
20	7603	PURCHASE OBLIGATIONS	21,484.23	21,484.23
	TOTAL LIABILITIES		102,364.02	19,434.23
FUND BALANCE				
20	6302	REVENUES CONTROL	-107,495.44	-107,495.44
20	7602	EXPENDITURES CONTROL	49,879.43	49,879.43
20	8731	RESTRICTED GRANTS	.00	-125,428.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	-21,484.23	-21,484.23
	TOTAL FUND BALANCE		-79,100.24	-204,529.16
	TOTAL LIABILITIES + FUND BALANCE		23,263.78	-185,094.93

BALANCE SHEET FOR 2025 1

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-131,866.71	1,332,985.79
21	6153	ACCOUNTS RECEIVABLE	-991.80	.00
		TOTAL ASSETS	-132,858.51	1,332,985.79
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	132,782.70	-514.80
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
21	7481	ADVANCES FROM GRANTOR - ESCROW	99,828.06	.00
21	7603	PURCHASE OBLIGATIONS	9,848.20	9,848.20
		TOTAL LIABILITIES	242,458.96	9,155.42
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,332,801.09	-1,332,801.09
21	7602	EXPENDITURES CONTROL	508.08	508.08
21	8753	ASSIGNED-PURCH OBL - CURRENT	-9,848.20	-9,848.20
21	8757	ASSIGNED - OTHER	1,232,540.76	.00
		TOTAL FUND BALANCE	-109,600.45	-1,342,141.21
		TOTAL LIABILITIES + FUND BALANCE	132,858.51	-1,332,985.79

BALANCE SHEET FOR 2025 1

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106E	CASH-HELD FOR OTHERS EM	.00	12,458.35
25	6106H	CASH-HELD FOR OTHERS HS	.00	174,170.31
	TOTAL ASSETS		.00	186,628.66
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-186,628.66
	TOTAL FUND BALANCE		.00	-186,628.66
	TOTAL LIABILITIES + FUND BALANCE		.00	-186,628.66

BALANCE SHEET FOR 2025 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	73,709.24	210,862.91
		TOTAL ASSETS	<u>73,709.24</u>	<u>210,862.91</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-115,352.06	-115,352.06
31	8737	RESTRICTED - OTHER	41,642.82	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	<u>-73,709.24</u>	<u>-210,862.91</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-73,709.24</u>	<u>-210,862.91</u>

BALANCE SHEET FOR 2025 1

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-736,358.96	34,683.98
		TOTAL ASSETS	-736,358.96	34,683.98
FUND BALANCE				
	32	6302 REVENUES CONTROL	-772,877.48	-772,877.48
	32	7602 EXPENDITURES CONTROL	1,459,441.39	1,459,441.39
	32	8737 RESTRICTED - OTHER	49,795.05	.00
	320	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
		TOTAL FUND BALANCE	736,358.96	-34,683.98
		TOTAL LIABILITIES + FUND BALANCE	736,358.96	-34,683.98

BALANCE SHEET FOR 2025 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,943,222.21	-542,215.09
36	6105	CASH WITH FISCAL AGENTS	.00	10,707,607.74
	TOTAL ASSETS		-1,943,222.21	10,165,392.65
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,874,454.70	3,175.05
36	7603	PURCHASE OBLIGATIONS	7,898,352.88	7,898,352.88
	TOTAL LIABILITIES		9,772,807.58	7,901,527.93
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	68,767.51	68,767.51
36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	-7,898,352.88	-7,898,352.88
	TOTAL FUND BALANCE		-7,829,585.37	-18,066,920.58
	TOTAL LIABILITIES + FUND BALANCE		1,943,222.21	-10,165,392.65

BALANCE SHEET FOR 2025 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	4,183.23
400	6111	SAVINGS-OTHER	.00	4,428,558.55
400	6153	ACCOUNTS RECEIVABLE	.00	177,157.64
	TOTAL ASSETS		.00	4,609,899.42
LIABILITIES				
400	7402	INTERFUND ACCOUNTS PAYABLE	.00	-158,604.82
400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
400	7603	PURCHASE OBLIGATIONS	1,484,303.59	1,484,303.59
	TOTAL LIABILITIES		1,484,303.59	1,296,100.64
FUND BALANCE				
400	6302	REVENUES CONTROL	-1,459,441.39	-1,459,441.39
400	7602	EXPENDITURES CONTROL	1,459,441.39	1,459,441.39
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
400	8753	ASSIGNED-PURCH OBL - CURRENT	-1,484,303.59	-1,484,303.59
	TOTAL FUND BALANCE		-1,484,303.59	-5,906,000.06
	TOTAL LIABILITIES + FUND BALANCE		.00	-4,609,899.42

BALANCE SHEET FOR 2025 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,425.22	91,435.75
51	6171	INVENTORIES FOR CONSUMPTION	.00	7,585.89
51	64000	DEFERRED OUTFLOWS OPEB	.00	64,215.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	109,383.00
	TOTAL ASSETS		-2,425.22	272,619.64
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	75.91	.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	76,180.50	76,180.50
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		76,256.41	-635,309.50
FUND BALANCE				
51	6302	REVENUES CONTROL	-52,170.89	-52,170.89
51	7602	EXPENDITURES CONTROL	4,520.20	4,520.20
51	8712	UNRESTRICTED NET ASSETS	50,000.00	-51,370.95
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-76,180.50	-76,180.50
	TOTAL FUND BALANCE		-73,831.19	362,689.86
	TOTAL LIABILITIES + FUND BALANCE		2,425.22	-272,619.64

BALANCE SHEET FOR 2025 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	769,584.23
80	6211	LAND IMPROVEMENTS	.00	2,839,135.41
80	6212	ACCUMULATED DEPN LAND IMPROVE	.00	-1,427,676.79
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-10,665,932.33
80	6231	TECHNOLOGY EQUIPMENT	.00	480,225.99
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-338,253.29
80	6241	VEHICLES	.00	281,696.00
80	6242	Accumulated Depreciation	.00	-195,327.78
80	6251	GENERAL EQUIPMENT	.00	823,502.67
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-406,163.54
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	28,953,632.07
	TOTAL ASSETS		.00	55,362,516.27
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-55,362,516.27
	TOTAL FUND BALANCE		.00	-55,362,516.27
	TOTAL LIABILITIES + FUND BALANCE		.00	-55,362,516.27

BALANCE SHEET FOR 2025 1

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	-251,281.78
81	6251	GENERAL EQUIPMENT	.00	680,231.81
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-513,568.15
	TOTAL ASSETS		.00	412,592.38
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-412,592.38
	TOTAL FUND BALANCE		.00	-412,592.38
	TOTAL LIABILITIES + FUND BALANCE		.00	-412,592.38

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

PROJECT BUDGET

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 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	-1,029.95	-1,029.95	-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	-1,029.95	-1,029.95	-1,029.95	-1,029.95	1,029.95	
015K	PTSA DONATION							
TOTAL REVENUES	.00	.00	-16,591.20	-16,591.20	-16,591.20	-16,591.20	16,591.20	
TOTAL	.00	.00	-16,591.20	-16,591.20	-16,591.20	-16,591.20	16,591.20	
017G	ART GRANT ELEMENTARY							
TOTAL REVENUES	.00	-6,472.76	-2,367.17	-2,367.17	-2,367.17	-6,472.76	.00	
TOTAL EXPENSES	414.70	6,472.76	.00	.00	.00	4,105.59	1,952.47	
TOTAL	414.70	.00	-2,367.17	-2,367.17	-2,367.17	-2,367.17	1,952.47	
019K	EDGE GRANT							
TOTAL REVENUES	.00	-4,000.00	-732.24	-732.24	-732.24	-3,926.00	-74.00	
TOTAL EXPENSES	.00	4,000.00	31.35	31.35	31.35	3,225.11	774.89	
TOTAL	.00	.00	-700.89	-700.89	-700.89	-700.89	700.89	
103K	KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-208,712.00	.00	.00	.00	-208,712.00	.00	
TOTAL EXPENSES	.00	208,712.00	.00	.00	.00	208,712.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 103L		KECSAC GRANT -SPEND BY 6.30						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
103L	KECSAC GRANT -SPEND BY 6.30							
	TOTAL REVENUES							
	.00	-212,744.00	.00	.00	.00	.00	-212,744.00	
	TOTAL EXPENSES							
	.00	212,744.00	7,746.56	7,746.56	7,746.56	7,746.56	204,997.44	
	TOTAL							
	.00	.00	7,746.56	7,746.56	7,746.56	7,746.56	-7,746.56	
106K	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	.00	.00	.00	-96,376.00	.00	
	TOTAL EXPENSES							
	.00	96,376.00	.00	.00	.00	96,376.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
106L	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES							
	.00	-96,376.00	.00	.00	.00	.00	-96,376.00	
	TOTAL EXPENSES							
	.00	96,376.00	.00	.00	.00	.00	96,376.00	
	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 EXPENSES							
	.00	.00	2,180.36	2,180.36	2,180.36	2,180.36	-2,180.36	
	TOTAL							
	.00	.00	276.36	276.36	276.36	276.36	-276.36	
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
	TOTAL REVENUES							
	.00	-30,224.00	.00	.00	.00	-30,224.00	.00	
	TOTAL EXPENSES							
	.00	30,224.00	.00	.00	.00	30,224.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 120K		EXTENDED SCHOOL SERVICE BY 9-2024						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
120K	EXTENDED SCHOOL SERVICE BY 9-2024							
	TOTAL REVENUES							
	.00	-30,505.00	.00	.00	.00	-30,505.00	.00	
	TOTAL EXPENSES							
	.00	30,505.00	.00	.00	.00	30,505.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
120L	EXTENDED SCHOOL SERVICE BY 9-2024							
	TOTAL REVENUES							
	.00	-31,268.00	.00	.00	.00	.00	-31,268.00	
	TOTAL EXPENSES							
	.00	31,268.00	.00	.00	.00	.00	31,268.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
130J	GIFTED & TALENTED							
	TOTAL REVENUES							
	.00	-34,694.00	.00	.00	.00	-34,694.00	.00	
	TOTAL EXPENSES							
	.00	34,694.00	.00	.00	.00	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	.00	-34,672.00	.00	
	TOTAL EXPENSES							
	.00	34,672.00	.00	.00	.00	34,672.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
130L	GIFTED & TALENTED 6-30-24							
	TOTAL REVENUES							
	.00	-34,672.00	.00	.00	.00	.00	-34,672.00	
	TOTAL EXPENSES							
	.00	34,672.00	.00	.00	.00	.00	34,672.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 135J		KERA PRESCHOOL SPEND BY 9.30						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		Special Ed Director						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
135J	KERA PRESCHOOL SPEND BY 9.30							
	TOTAL REVENUES							
	.00	-56,253.00	.00	.00	.00	-56,253.00		.00
	TOTAL EXPENSES							
	.00	56,253.00	.00	.00	.00	56,253.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
135K	KERA PRESCHOOL 6-30-24							
	TOTAL REVENUES							
	.00	-61,420.00	.00	.00	.00	-61,420.00		.00
	TOTAL EXPENSES							
	.00	61,420.00	.00	.00	.00	61,420.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
135L	KERA PRESCHOOL 6-30-24							
	TOTAL REVENUES							
	.00	-61,420.00	.00	.00	.00	.00		-61,420.00
	TOTAL EXPENSES							
	.00	61,420.00	.00	.00	.00	.00		61,420.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
14MJ	School Based Mental Health Care							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	.00	-43,095.00		.00
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	.00	43,095.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
14MK	School Based Mental Health Care							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	.00	-43,095.00		.00
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	.00	43,095.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 14ML		School Based Mental Health Care						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
14ML	School Based Mental Health Care							
	TOTAL REVENUES							
	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	.00	
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	.00	.00	43,095.00	
	TOTAL							
	.00	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	43,095.00	
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES							
	.00	-58,054.22	.00	.00	.00	-58,369.74	315.52	
	TOTAL EXPENSES							
	.00	58,054.22	.00	.00	.00	58,369.74	-315.52	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES							
	.00	-33,170.00	.00	.00	.00	-62,779.46	29,609.46	
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	1,838.85	31,331.15	
	TOTAL							
	.00	.00	.00	.00	.00	-60,940.61	60,940.61	
162K	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-33,170.00	-901.21	-901.21	-901.21	-65,389.52	32,219.52	
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00	33,170.00	
	TOTAL							
	.00	.00	-901.21	-901.21	-901.21	-65,389.52	65,389.52	
162L	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-33,170.00	.00	.00	.00	.00	-33,170.00	
	TOTAL EXPENSES							
	.00	33,170.00	.00	.00	.00	.00	33,170.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 168K		CENTER SCHOOL SAFETY GRANT 9-30-24						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THE LEARNING ACADEMY						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
	.00	-38,119.00	.00	.00	.00	-38,119.00	.00	
	TOTAL EXPENSES							
	.00	38,119.00	.00	.00	.00	38,119.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168L	CENTER SCHOOL SAFETY GRANT 9-30-24							
	TOTAL REVENUES							
	.00	-42,443.00	.00	.00	.00	.00	-42,443.00	
	TOTAL EXPENSES							
	.00	42,443.00	.00	.00	.00	.00	42,443.00	
	TOTAL							
	.00	.00	.00	.00	.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	.00	
310IN	Title 1 Non-Public - BY 6-30-2024							
	TOTAL REVENUES							
	.00	-3,610.24	.24	.24	.24	-3,610.00	-.24	
	TOTAL EXPENSES							
	.00	3,610.24	.00	.00	.00	3,610.24	.00	
	TOTAL							
	.00	.00	.24	.24	.24	.24	-.24	
310J	TITLE I - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-92,595.60	.00	.00	.00	-92,595.60	.00	
	TOTAL EXPENSES							
	.00	92,595.60	.00	.00	.00	92,595.60	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 310JN		Title I Non-Public SPEND BY 9-2024						
STATE CODE: 310J		THROUGH JUL 2024						
CFDA NUMBER: 84.010A		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
310JN	Title I Non-Public SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-3,379.40	.00	.00	.00	-2,192.36	-1,187.04	
	TOTAL EXPENSES							
	1,187.04	3,379.40	.00	.00	.00	2,192.36	.00	
	TOTAL							
	1,187.04	.00	.00	.00	.00	.00	-1,187.04	
310K	TITLE I - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-106,857.92	.00	.00	.00	-82,048.46	-24,809.46	
	TOTAL EXPENSES							
	.00	106,857.92	.00	.00	.00	82,048.46	24,809.46	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
310KN	Title I Non-Public SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-1,583.08	.00	.00	.00	.00	-1,583.08	
	TOTAL EXPENSES							
	1,484.81	1,583.08	.00	.00	.00	.00	98.27	
	TOTAL							
	1,484.81	.00	.00	.00	.00	.00	-1,484.81	
310L	TITLE I - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-106,857.92	.00	.00	.00	.00	-106,857.92	
	TOTAL EXPENSES							
	.00	106,857.92	.00	.00	.00	.00	106,857.92	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
315K	ARTS IN MIND -9-30-24							
	TOTAL REVENUES							
	.00	-31,985.00	-24,441.87	-24,441.87	-24,441.87	-31,985.00	.00	
	TOTAL EXPENSES							
	1,550.00	31,985.00	2,717.80	2,717.80	2,717.80	10,260.93	20,174.07	
	TOTAL							
	1,550.00	.00	-21,724.07	-21,724.07	-21,724.07	-21,724.07	20,174.07	

PROJECT BUDGET

PROJECT NUMBER: 315KE		AIM ELEMENTARY						THROUGH JUL 2024
STATE CODE: S351A210047		THROUGH JUL 2024						
CFDA NUMBER: 84.351A		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
315KE	AIM ELEMENTARY							
	TOTAL REVENUES							
	.00	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
	TOTAL	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
337J	IDEA-B							
	TOTAL REVENUES							
	.00	-299,230.20	.00	.00	.00	-299,230.20	.00	
	TOTAL EXPENSES	.00	299,230.20	.00	.00	299,230.20	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
337JP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES							
	.00	-29,738.80	.00	.00	.00	-29,738.80	.00	
	TOTAL EXPENSES	.00	29,738.80	.00	.00	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	.00	.00	-250,542.42	-71,832.78	
	TOTAL EXPENSES	4,965.00	322,375.20	10,415.06	10,415.06	260,957.48	56,452.72	
	TOTAL	4,965.00	.00	10,415.06	10,415.06	10,415.06	-15,380.06	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES							
	.00	-33,580.80	.00	.00	.00	-12,034.82	-21,545.98	
	TOTAL EXPENSES	.00	33,580.80	.00	.00	12,034.82	21,545.98	
	TOTAL	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 337L		IDEA-B SPEND BY 9-30-2025						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
337L	IDEA-B SPEND BY 9-30-2025							
	TOTAL REVENUES							
	.00	-339,120.23	.00	.00	.00	.00	-339,120.23	
	TOTAL EXPENSES							
	.00	339,120.23	.00	.00	.00	.00	339,120.23	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
337LP	IDEA -B PRIVATE SCHOOL 9-30-2027							
	TOTAL REVENUES							
	.00	-16,835.77	.00	.00	.00	.00	-16,835.77	
	TOTAL EXPENSES							
	.00	16,835.77	.00	.00	.00	.00	16,835.77	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
343I	IDEA - B PRESCHOOL 9-30-2023							
	TOTAL REVENUES							
	.00	-4,673.00	.00	.00	.00	-4,673.00	.00	
	TOTAL EXPENSES							
	.00	4,673.00	.00	.00	.00	4,673.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
343J	IDEA - B PRESCHOOL							
	TOTAL REVENUES							
	.00	-5,537.00	.00	.00	.00	-5,163.38	-373.62	
	TOTAL EXPENSES							
	.00	5,537.00	.00	.00	.00	5,163.38	373.62	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
343K	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES							
	.00	-5,956.00	.00	.00	.00	.00	-5,956.00	
	TOTAL EXPENSES							
	.00	5,956.00	.00	.00	.00	.00	5,956.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 343L		IDEA - B PRESCHOOL 9-30-25						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
343L	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES							
	.00	-5,956.00	.00	.00	.00	.00	-5,956.00	
	TOTAL EXPENSES							
	.00	5,956.00	.00	.00	.00	.00	5,956.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
348K	PERKINS							
	TOTAL REVENUES							
	.00	-9,373.00	.00	.00	.00	-8,375.23	-997.77	
	TOTAL EXPENSES							
	.00	9,373.00	.00	.00	.00	8,375.23	997.77	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
348L	PERKINS							
	TOTAL REVENUES							
	.00	-9,373.00	.00	.00	.00	.00	-9,373.00	
	TOTAL EXPENSES							
	1,370.00	9,373.00	253.10	253.10	253.10	253.10	7,749.90	
	TOTAL							
	1,370.00	.00	253.10	253.10	253.10	253.10	-1,623.10	
401I	TEACHER QUALITY SPEND BY 6-30-24							
	TOTAL REVENUES							
	.00	-20,926.35	.00	.00	.00	-20,926.00	-.35	
	TOTAL EXPENSES							
	.00	20,926.35	.00	.00	.00	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	.00	.00	-5,655.65	.00	
	TOTAL EXPENSES							
	.00	5,655.65	.00	.00	.00	5,655.65	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 401J		TEACHER QUALITY - SPEND BY 9-2024						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		Debbie Elicker						
GRANT AMOUNT:		THROUGH JUL 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	.00	.00	-18,745.34	.00	
	TOTAL EXPENSES							
	.00	18,745.34	.00	.00	.00	18,745.34	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401JP	Blessed Sac Title 2 - BY 9-2024							
	TOTAL REVENUES							
	.00	-6,020.66	.00	.00	.00	-906.58	-5,114.08	
	TOTAL EXPENSES							
	.00	6,020.66	.00	.00	.00	906.58	5,114.08	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
401K	TEACHER QUALITY - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-22,879.26	.00	.00	.00	-2,406.33	-20,472.93	
	TOTAL EXPENSES							
	6,000.00	22,879.26	.00	.00	.00	2,406.33	14,472.93	
	TOTAL							
	6,000.00	.00	.00	.00	.00	.00	-6,000.00	
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	
401L	TEACHER QUALITY - SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-22,879.26	.00	.00	.00	.00	-22,879.26	
	TOTAL EXPENSES							
	.00	22,879.26	.00	.00	.00	.00	22,879.26	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 473G		ESSER III - SPEND BY 9-2024						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER: 84.425D		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
473G	ESSER III - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-563,212.00	.00	.00	.00	-563,212.00	.00	
	TOTAL EXPENSES							
	.00	563,212.00	.00	.00	.00	563,212.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
473GL	ESSR III Learning Loss -SPEND 2024							
	TOTAL REVENUES							
	.00	-140,802.00	.00	.00	.00	-140,802.00	.00	
	TOTAL EXPENSES							
	.00	140,802.00	.00	.00	.00	140,802.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
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	
534KW	SCHOOL BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-85,900.00	.00	.00	.00	-70,900.08	-14,999.92	
	TOTAL EXPENSES							
	.00	85,900.00	577.81	577.81	577.81	71,477.89	14,422.11	
	TOTAL	.00	.00	577.81	577.81	577.81	-577.81	
534LW	SCHOOL BASED MENTAL HEALTH							
	TOTAL EXPENSES							
	.00	.00	5,060.36	5,060.36	5,060.36	5,060.36	-5,060.36	
	TOTAL	.00	.00	5,060.36	5,060.36	5,060.36	-5,060.36	

PROJECT BUDGET

PROJECT NUMBER: 552IP		TITLE IV BLESSED SACR -BY 6-2024						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER: 84.424A		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
552IP	TITLE IV BLESSED SACR -BY 6-2024							
	TOTAL REVENUES							
	.00	-1,923.90	.00	.00	.00	-1,924.31	.41	
	TOTAL EXPENSES							
	.00	1,923.90	.00	.00	.00	1,924.31	-.41	
	TOTAL	.00	.00	.00	.00	.00	.00	
552IW	TITLE IV - SPEND BY 6-2024							
	TOTAL REVENUES							
	.00	-8,076.10	.00	.00	.00	-8,075.28	-.82	
	TOTAL EXPENSES							
	.00	8,076.10	.00	.00	.00	8,075.28	.82	
	TOTAL	.00	.00	.00	.00	.00	.00	
552JP	TITLE IV BLESSED SACR BY 9-2024							
	TOTAL REVENUES							
	.00	-2,364.93	.00	.00	.00	-2,040.70	-324.23	
	TOTAL EXPENSES							
	.00	2,364.93	.00	.00	.00	2,040.70	324.23	
	TOTAL	.00	.00	.00	.00	.00	.00	
552JW	TITLE IV SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-7,645.07	.00	.00	.00	-7,645.07	.00	
	TOTAL EXPENSES							
	.00	7,645.07	7,350.75	7,350.75	7,350.75	14,995.82	-7,350.75	
	TOTAL	.00	.00	7,350.75	7,350.75	7,350.75	-7,350.75	
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	.00	.00	.00	.00	2,296.14	
	TOTAL	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 552KW		TITLE IV SPEND BY 9-2025						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552KW	TITLE IV SPEND BY 9-2025							
	TOTAL REVENUES							
	.00	-7,703.86	.00	.00	.00	-6,945.48		-758.38
	TOTAL EXPENSES							
	119.00	7,703.86	.00	.00	.00	6,945.48		639.38
	TOTAL							
	119.00	.00	.00	.00	.00	.00		-119.00
554GS	ESSR II State Set Aside -9-23							
	TOTAL REVENUES							
	.00	-100,960.00	.00	.00	.00	-100,960.00		.00
	TOTAL EXPENSES							
	.00	100,960.00	.00	.00	.00	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	15,552.05	15,552.05	15,552.05	-11,719.99		-33,292.01
	TOTAL EXPENSES							
	4,393.68	45,012.00	13,546.28	13,546.28	13,546.28	40,818.32		-200.00
	TOTAL							
	4,393.68	.00	29,098.33	29,098.33	29,098.33	29,098.33		-33,492.01
563L	DEEPER LEARN YR 2&3 SPEND 9.2024							
	TOTAL REVENUES							
	.00	-45,012.00	.00	.00	.00	.00		-45,012.00
	TOTAL EXPENSES							
	.00	45,012.00	.00	.00	.00	.00		45,012.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
700K	DISTRICT ACTIVITY							
	TOTAL REVENUES							
	.00	.00	-70,409.83	-70,409.83	-70,409.83	-70,409.83		70,409.83
	TOTAL EXPENSES							
	3,319.00	.00	-2,890.64	-2,890.64	-2,890.64	-2,890.64		-428.36
	TOTAL							
	3,319.00	.00	-73,300.47	-73,300.47	-73,300.47	-73,300.47		69,981.47

PO WILL BE LIQUIDATED

PROJECT BUDGET

PROJECT NUMBER: 710K		ELEMENTARY ACTIVITY THROUGH JUL 2024						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
710K	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	.00	-25,733.04	-25,733.04	-25,733.04	-25,733.04	25,733.04	
	TOTAL	.00	-25,733.04	-25,733.04	-25,733.04	-25,733.04	25,733.04	
710L	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	.00	-441.42	-441.42	-441.42	-441.42	441.42	
	TOTAL	.00	-441.42	-441.42	-441.42	-441.42	441.42	
720K	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	.00	-3,685.19	-3,685.19	-3,685.19	-3,685.19	3,685.19	
	TOTAL	.00	-3,685.19	-3,685.19	-3,685.19	-3,685.19	3,685.19	
720L	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	.00	-47.65	-47.65	-47.65	-47.65	47.65	
	TOTAL	.00	-47.65	-47.65	-47.65	-47.65	47.65	
725J	ATHLETIC ACTIVITY							
	TOTAL	.00	.00	.00	.00	.00	.00	
725K	ATHLETIC ACTIVITY							
	TOTAL REVENUES							
	.00	.00	991.80	991.80	991.80	991.80	-991.80	
	TOTAL EXPENSES							
	6,529.20	.00	808.08	808.08	808.08	808.08	-7,337.28	
	TOTAL							
	6,529.20	.00	1,799.88	1,799.88	1,799.88	1,799.88	-8,329.08	

PROJECT BUDGET

PROJECT NUMBER: 727J		Turf Replacement						THROUGH JUL 2024
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
727J	Turf Replacement							
	TOTAL EXPENSES							
		.00	2,700.00	2,700.00	2,700.00	2,700.00	-2,700.00	
	TOTAL	.00	2,700.00	2,700.00	2,700.00	2,700.00	-2,700.00	
727K	Turf Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	
727L	Turf Replacement							
	TOTAL REVENUES							
		.00	-639,960.10	-639,960.10	-639,960.10	-639,960.10	639,960.10	
	TOTAL	.00	-639,960.10	-639,960.10	-639,960.10	-639,960.10	639,960.10	
750X	GAMING FUNDS							
	TOTAL REVENUES							
		.00	-.09	-.09	-.09	-.09	.09	
	TOTAL	.00	-.09	-.09	-.09	-.09	.09	
775K	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES							
		.00	-935.00	-935.00	-935.00	-935.00	935.00	
	TOTAL	.00	-935.00	-935.00	-935.00	-935.00	935.00	
775L	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES							
		.00	-4,146.54	-4,146.54	-4,146.54	-4,146.54	4,146.54	
	TOTAL	.00	-4,146.54	-4,146.54	-4,146.54	-4,146.54	4,146.54	
776K	Classroom Technology Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 776L		Classroom Technology Replacement						
STATE CODE:		THROUGH JUL 2024						
CFDA NUMBER:		THROUGH JUL 2024						
GRANT AMOUNT:		THROUGH JUL 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
776L	Classroom Technology Replacement							
	TOTAL REVENUES							
	.00	.00	-423,434.12	-423,434.12	-423,434.12	-423,434.12	423,434.12	
	TOTAL	.00	-423,434.12	-423,434.12	-423,434.12	-423,434.12	423,434.12	
777K	TCH AND DUKE EXEMPTION APPEAL							
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
780K	Vehicle Replacement							
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
780L	Vehicle Replacement							
	TOTAL REVENUES							
	.00	.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	165,000.00	
	TOTAL	.00	-165,000.00	-165,000.00	-165,000.00	-165,000.00	165,000.00	
804GA	BG-21-042 Phase A							
	TOTAL REVENUES							
	.00	-4,585,000.00	.00	.00	.00	-4,611,425.93	26,425.93	
	TOTAL EXPENSES							
	.00	4,585,000.00	24,225.20	24,225.20	24,225.20	4,611,395.62	-26,395.62	
	TOTAL	.00	24,225.20	24,225.20	24,225.20	-30.31	30.31	
804GB	BG-21-042 Phase B							
	TOTAL REVENUES							
	.00	-32,230,498.48	.00	.00	.00	-33,793,586.72	1,563,088.24	
	TOTAL EXPENSES							
	7,898,352.88	32,230,498.48	25,749.80	25,749.80	25,749.80	24,392,211.45	-60,065.85	
	TOTAL	7,898,352.88	25,749.80	25,749.80	25,749.80	-9,401,375.27	1,503,022.39	

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH JUL 2024						THROUGH JUL 2024
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES	.00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL EXPENSES	.00	18,792.51	18,792.51	18,792.51	18,792.51	-18,792.51	
	TOTAL	.00	18,792.51	18,792.51	18,792.51	-831,207.49	831,207.49	
	TOTAL REVENUES	.00	-1,440,296.53	-1,440,296.53	-1,440,296.53	-43,445,508.59	2,612,557.95	
	TOTAL EXPENSES	40,832,950.64	119,264.38	119,264.38	119,264.38	31,697,666.94	1,205,598.39	
	GRAND TOTALS	7,929,685.31	-1,321,032.15	-1,321,032.15	-1,321,032.15	-11,747,841.65	3,818,156.34	

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: 2025/01
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

July-24

BANK

HERITAGE GENERAL FUND (x1207)	\$5,218,295.62
HERITAGE GAMING (X1214)	\$55.34
ULD	\$1,099.77

LESS OUTSTANDING CHECKS GAMING	(5.25)
LESS OUTSTANDING CHECKS PR	(58,097.78)
LESS OUTSTANDING CHECKS AP	(1,285,817.80)

TOTAL BANK	<u><u>\$3,875,529.90</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	2,565,882.07
2	6101 SPECIAL REVENUE FUND	181,844.40
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,332,985.79
310	6101 CAPITAL OUTLAY FUND	210,862.91
320	6101 BUILDING FUND	34,683.98
360	6101 CONSTRUCTION FUND*	(542,215.09)
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	91,435.75

TOTAL GL ACCOUNT 6101	<u><u>3,875,529.90</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 7/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78545	03/07/2024	CPSOHIO	836.00
78764	05/28/2024	JOSTENS	141.28
78771	05/30/2024	KEA - NORTHERN KENTL	51.68
78772	5/30/2024	KASS	42.86
78887	7/10/2024	KENT REFRIGERAT	901.00
78894	07/10/2024	SCHOOL SPECIALT	1,371.08
78902	07/19/2024	BEST WAY DISPOS	2,435.32
78907	07/19/2024	DIRECTCO	1,240.00
78909	07/19/2024	ePREP, INC.	5,009.00
78910	07/19/2024	HAND2MIND	269.97
78911	07/19/2024	KELLER, TERRY	700.00
78912	07/19/2024	KENNEDY, RICHA	14,400.00
78913	07/19/2024	KENTON COUNTY B	1,249.41
78923	07/24/2024	CHARDON LABS	326.00
78924	07/24/2024	COVINGTON ROTAR	536.00
78925	07/24/2024	CRESCENT SPRING	1,451.89
78926	07/24/2024	DETERS, FICHNER	2,000.00
78927	07/24/2024	FORT MITCHELL C	102.74
78928	07/24/2024	HEADLINES SPORT	1,670.00
78929	07/24/2024	JKM TRAINING, I	439.60
78930	07/24/2024	K S B A	5,075.00
78931	07/24/2024	KASA	902.25
78932	07/24/2024	LYKINS OIL COMP	11,485.65
78933	07/24/2024	NORRIS, DAWN	173.10
78934	07/24/2024	PODS	1,826.90
78935	07/24/2024	PRESTWICK HOUSE	8.00
78936	07/24/2024	SCHOOL SPECIALT	1,346.72
78937	07/24/2024	SPEEDWAY SUPER	255.01
78939	07/24/2024	WHALEN, NATALIE	71.93
78940	07/24/2024	ASA CONTROLS, I	107,793.00
78941	07/24/2024	CONLEY PAINTING	123,787.80
78942	07/24/2024	DELTA ELECTRICA	285,453.90
78943	07/24/2024	INTERIOR SUPPLY	219,559.24
78944	07/24/2024	KENDALL ELECTRI	45,011.89
78945	07/24/2024	OK INTERIORS CO	54,024.75
78946	07/24/2024	R.L. CRAIG COMP	30,814.22
78947	07/24/2024	RENLITA DOORS N	4,241.60
78948	07/24/2024	RISING SUN DEVE	301,444.07
78949	07/24/2024	SHAPE MANUFACTU	31,000.00
78950	07/24/2024	TRAMONTIN TILE	9,000.00
78951	07/24/2024	TRANE U.S. INC.	2,288.94
EFT TO REISSU	07/11/2024	NWEA	15,025.00
EFT TO REISSU	07/11/2024	DOCUMENT DESTRUCTI	55.00

TOTAL OUTSTANDING AP CHECKS **1,285,817.80**

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 7/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27503	5/24/2024	Kentucky Education Association	51.68
27505	5/24/2024	KENTUCKY ASSOCIATION OF SCHOOL ADM	42.86
27514	5/28/2024	MUTUAL OF OMAHA	2,143.62
27518	5/28/2024	TEXAS LIFE INSURANCE	605.18
27520	5/28/2024	Kentucky Education Association	103.36
27532	5/28/2024	CHAPTER 13, TRUSTEE, EDKY	480.00
27533	5/28/2024	MUTUAL OF OMAHA	1,071.81
27534	5/28/2024	IDSHIELD	15.98
27536	5/28/2024	TEXAS LIFE INSURANCE	302.59
27537	5/28/2024	KENTUCKY EDUCATION ASSOCIATION	51.68
27541	5/28/2024	COLONIAL LIFE & ACCIDENT INSURANCE	940.83
27542	5/28/2024	KY STATE TREASURER	9,983.26
27543	5/28/2024	DELTA DENTAL PLAN OF KY	901.70
27576	7/10/2024	FIDUCIARY TRUSH OF NH	580.00
27578	07/10/2024	Charleigh Morehart	297.66
27579	07/25/2025	MUTUAL OF OMAHA	1,134.24 *
27581	07/25/2025	KENTUCKY STATE TREASURER	35,876.89
27583	07/25/2025	TEXAS LIFE INSURANCE	517.56 *
27593	07/30/2024	DELTA DENTAL PLAN OF KY	2,465.76
27592	07/25/2024	IAN ANSTAETT (REPLACE RETURNED DEP 7/10/	394.06
ON LINE	07/31/2024	KY STATE TREASURER HEALTH 7/25	137.06 * TO BE AD.

Total PR Outstanding 58,097.78