

**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fiscal Year To Date Through August 31,2024**

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>REVENUE SUMMARY</b>					
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	359,550	538,297	607,657	660,643
3111-3131	State Funding	710,772	763,260	800,435	717,188
5210	Funds Transferred In	-	-	118,150	-
5310-5315	Sale of Land or Equipment	-	-	-	-
<b>TOTAL REVENUE</b>		<b>2,616,181</b>	<b>3,301,127</b>	<b>3,280,246</b>	<b>4,044,567</b>
WITHOUT CARRYFORWARD		<b>1,070,322</b>	<b>1,301,557</b>	<b>1,408,092</b>	<b>1,377,831</b>

		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>EXPENSE SUMMARY</b>					
0110-0120	CERTIFIED SALARY	432,273	425,506	433,378	429,999
0130-0150	CLASSIFIED SALARY	182,082	200,403	192,412	236,864
0170	PARAPROFESSIONAL	42,023	37,450	38,408	42,208
0200-0299	EMPLOYEE BENEFITS	75,303	82,401	76,850	75,268
0300's	OUTSIDE SERVICES	92,946	103,094	22,932	54,278
0400's	PROPERTY SERVICES	35,420	43,139	93,668	68,314
0500's	OTHER SERVICES	63,929	193,984	195,077	263,884
0600's	SUPPLIES & MATERIALS	146,352	208,078	194,685	371,356
0700's	PROPERTY	61,727	53,062	42,349	7,628
0800's	MISCELLANEOUS	6,390	12,999	18,934	18,125
0900's	DEBT AND TRANSFERS	-	-	-	-
<b>TOTAL EXPENSE</b>		<b>1,138,447</b>	<b>1,360,117</b>	<b>1,308,694</b>	<b>1,567,924</b>

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 August 31,2024

	2022	2023	2024	2025	BUDGET
<b>1 GENERAL FUND REVENUE</b>					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	101,504	34,550	34,274	130,774	130,774
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,444,355	1,965,020	1,719,729	2,535,961	2,535,961
1111 GENERAL REAL PROPERTY TAX	766	27,121	1,657	5,098	5,276,670
1113 PSC REAL PROPERTY TAX	-	-	-	-	105,980
1117 MOTOR VEHICLE TAX	25,596	59,181	47,758	29,729	414,756
1121 UTILITIES TAX	-	38,290	77,023	60,741	420,000
1140 PENALTY & INTEREST ON TAX	-	2,751	2	1,588	1,000
1191 OMITTED PROPERTY TAX	-	5,815	-	5,226	5,000
1310 TUITION FROM INDIVIDUALS	310,797	342,050	363,756	434,121	575,000
1310P TUITION PRESCHOOL	-	92	-	-	20,000
1312 TUITION SUMMER SCHOOL	-	-	-	-	-
1340 TUITION APPLICATION FEE	25	25	175	375	1,000
1410 TRANSPORTATION FEES	24	5,417	-	-	3,000
1510 INTEREST INCOME	4,948	11,153	43,895	44,088	50,000
1740 STUDENT FEES	8,231	25,337	38,959	45,496	161,000
1911 BUILDING RENTAL	-	400	-	-	31,300
1912 BUS RENTAL	-	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	2,500	1,020	11,475	15,000	10,000
1925 REIMBURSEMENTS (NON-GVT)	1,142	-	22,271	-	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	15,195	-
1990 MISCELLANEOUS REVENUE	522	4,405	687	3,287	18,000
1993 LOCAL MISCELLANEOUS REVENUE	5,000	15,241	-	700	30,000
3111 SEEK PROGRAM	708,130	758,854	796,308	713,174	4,410,419
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	218	-	-	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	2,638	2,660	2,660	2,660	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	-	-
4810 MEDICAID REIMBURSEMENT	4	1,528	1,467	1,354	10,000
5210 FUND TRANSFER	-	-	118,150	-	-
5311 SALE OF LAND	-	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,616,181</b>	<b>3,301,127</b>	<b>3,280,246</b>	<b>4,044,567</b>	<b>18,972,549</b>
WITHOUT CARRYFORWARD & TRANSFER	1,070,322	1,301,557	1,408,092	1,377,831	16,305,813
<b>1 GENERAL FUND EXPENSES</b>					
0110 CERTIFIED PERMANENT SALARY	315,247	318,263	320,502	324,895	5,973,374
0111 CERT EXTENDED DAYS SALARY	29,981	28,694	28,004	28,404	229,775
0112 CERTIFIED EXTRA SERVICE PAY	61,179	66,722	67,471	69,859	637,367
0113 CERTIFIED NON-CONTRACT	25,549	11,427	16,284	6,124	71,086
0114 NATIONAL BOARD CERTIFIED	317	400	467	583	18,000
0116 SPEECH LANGUAGE	-	-	-	133	3,200
0120 CERTIFIED SUBSTITUTE SALARY	-	-	649	-	142,988
0130 CLASSIFIED REGULAR SALARY	169,973	170,853	171,252	206,402	1,694,409
0131 CLASSIFIED EXTRA DUTY PAY	11,783	24,704	20,324	26,171	79,174
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	3,220	76,489
0140 CLASSIFIED OVERTIME SALARY	326	4,845	837	-	20,500
0150 CLASSIFIED SUBSTITUTE SALARY	-	-	0	1,070	16,745
0170 CLASSIFIED/PARAPROF SALARY	42,023	37,450	38,408	42,208	246,780
0221 EMPLOYER FICA CONTRIBUTION	11,851	12,663	12,361	13,689	96,733
0222 EMPLOYER MEDICARE CONTRIBUTION	9,052	9,191	9,251	9,904	124,075
0231 KTRS EMPLOYER CONTRIBUTION	13,407	13,346	13,295	14,415	207,232
0232 CERS EMPLOYER CONTRIBUTION	37,911	42,937	37,509	32,683	346,061
0253 KSBA UNEMPLOYMENT INSURANCE	(362)	775	936	879	13,362
0260 WORKMENS COMPENSATION	3,445	3,489	3,499	3,699	46,653
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
<b>PAYROLL TOTAL</b>	<b>731,681</b>	<b>745,760</b>	<b>741,048</b>	<b>784,339</b>	<b>14,651,252</b>

**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through August 31,2024**

	2022	2023	2024	2025	BUDGET
0311 TAX COLLECTION FEES	389	678	358	(116)	120,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,000	-	-	12,000
0338 REGISTRATION FEES	7,826	5,695	6,870	654	31,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	-	69,277
0341 DRUG AND ALCOHOL TESTING	99	-	-	120	750
0342 AUDITING SERVICES	-	-	-	-	18,566
0343 LEGAL SERVICES	-	2,000	4,000	2,384	24,000
0344 FINANCIAL SERVICES	1,495	2,649	2,898	3,281	12,042
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	-	-	3,990	35,000
0349 OTHER PROFESSIONAL SERVICES	83,137	90,073	8,807	43,965	313,717
0411 WATER/SEWAGE	851	467	40	-	50,000
0421 SANITATION SERVICE - GARBAGE	450	4,594	5,548	5,201	24,000
0422 SNOW REMOVAL	-	-	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	-	57,161
0425 PEST CONTROL SERVICES	572	640	590	885	3,000
0432 TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	2,956	4,426	610	5,500	14,300
0434 BUILDING REPAIR AND MAINT	14,948	15,987	62,405	31,808	141,500
0435 VEHICLE REPAIR & MAINT	964	1,473	7,965	1,888	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	8,333	12,500	12,500	13,500	47,134
0442 EQUIPMENT & VEHICLE RENT	217	140	-	-	5,000
0444 COPIER RENTAL	6,130	2,911	4,012	9,532	42,000
0492 ASBESTOS TESTING/REMOVAL	-	-	-	-	2,200
0498 FENCING REPAIR AND MAINT.	-	-	-	-	2,000
0514 CONTRACT BUS SERVICES	-	1,000	1,000	1,000	10,000
0522 PROPERTY INSURANCE	-	125,436	129,711	191,934	211,800
0523 FIDELITY BOND	1,269	-	672	672	1,000
0525 GENERAL LIABILITY	-	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	43,227	43,611	44,586	44,694	45,000
0529 OTHER INSURANCE	4,927	771	-	902	9,000
0531 POSTAGE & PO BOX RENT	75	3,717	1,529	-	8,050
0532 TELEPHONE	2,982	8,184	3,626	3,655	23,000
0533 ON-LINE NETWORK	-	2,687	2,115	2,186	117,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	(655)	-	-	-	3,000
0559 OTHER PRINTING	4,172	150	2,390	6,459	20,700
0561 TUITION TO KY LSD	-	-	-	-	45,000
0580 TRAVEL - OUT OF DISTRICT	7,933	8,428	9,448	12,382	50,821
0610 GENERAL SUPPLIES	33,480	40,092	36,382	52,411	452,318
0621 NATURAL GAS	18,469	581	-	-	-
0622 ELECTRICITY	-	20,932	38,685	35,513	336,300
0626 GASOLINE	473	754	518	499	10,000
0627 DIESEL FUEL	-	1,874	-	-	16,000
0641 LIBRARY BOOKS	165	-	3,449	2,447	4,200
0642 PERIODICALS & NEWSPAPERS	7,219	477	-	-	2,800
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	1,489	-
0644 TEXTBOOKS	31,638	15,739	25,273	108,832	54,970
0645 AUDIOVISUAL MATERIALS	-	-	664	-	500
0646 TESTS	-	20,258	4,270	28,025	34,852
0647 REFERENCE MATERIALS	-	-	1,567	1,492	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	24,568	66,814	22,546	31,708	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	282	60,293	118,917
0692 HEALTH SUPPLIES	1,879	499	3,261	71	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	-	11,900
0697 OTHER SUPPLIES - CONSUMABLES	28,463	40,059	57,789	48,576	87,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	1,462	20	536	1,468	50,167
0734 COMPUTERS & RELATED EQUIPMENT	20,025	8,003	24,680	2,611	70,484
0735 TECHNOLOGY SOFTWARE	38,757	45,040	17,133	3,550	33,000
0739 OTHER EQUIPMENT	1,482	-	-	-	39,723
0810 DUES	6,860	13,679	19,384	17,625	32,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	-	-	-	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	(470)	(680)	(450)	500	1,000
0910 FUND TRANSFERS OUT	-	-	-	-	138,784
0950 SPECIAL ITEMS	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>1,138,447</b>	<b>1,360,117</b>	<b>1,308,694</b>	<b>1,567,924</b>	<b>17,969,491</b>

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

	2022	2023	2024	2025	Budget
<b>310 CAPITAL OUTLAY FUND</b>					
0999 BEGINNING BALANCE CARRY FORWARD				41,643	104,115
1510 INTEREST INCOME	35	548	928	2,384	-
3200 RESTRICTED STATE REVENUE	69,103	69,103	71,340	72,205	144,410
<b>TOTAL REVENUE</b>	<b>69,138</b>	<b>69,651</b>	<b>72,268</b>	<b>116,232</b>	<b>248,525</b>
<b>310 CAPITAL OUTLAY FUND</b>					
0840 CONTINGENCY					248,525
0910 FUND TRANSFER OUT	-	-	-	-	-
0914 TRANSFER FOR DEBT SERVICE	-	-	92,603	-	-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>92,603</b>	<b>-</b>	<b>248,525</b>
<b>320 BUILDING FUND</b>					
0999 BEGINNING BALANCE CARRY FORWARD	-	-	-	49,795	2,169
1111 GENERAL REAL PROPERTY TAX	-	-	-	-	2,051,944
1510 INTEREST INCOME		3,165	303	247	-
3200 RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835	1,445,667
<b>TOTAL REVENUE</b>	<b>310,808</b>	<b>642,326</b>	<b>671,572</b>	<b>772,877</b>	<b>3,499,780</b>
WITHOUT CARRY FORWARD	310,808	642,326	671,572	723,082	
<b>320 BUILDING FUND</b>					
0831 REDEMPTION OF PRINCIPAL	-	-	-	-	-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					556,035
0910 FUND TRANSFER OUT			-		-
0914 TRANSFER FOR DEBT SERVICE	449,307	276,136	1,623,527	1,718,485	2,943,745
<b>TOTAL EXPENSE</b>	<b>449,307</b>	<b>276,136</b>	<b>1,623,527</b>	<b>1,718,485</b>	<b>3,499,780</b>

**BEECHWOOD BOARD OF EDUCATION**  
**Food Service Fund - UNAUDITED**  
**Fund Summary - Object Detail**  
**Fiscal Year To Date Through August 31,2024**

		2022	2023	2024	2025	Budget
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0999U	BEGINNING BALANCE CARRY FORWAR	5,430	87,928	111,603	101,371	101,371
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	28	387	1,596	1,168	1,000
1611	LUNCH - REIMBURSABLE	27,576	34,125	36,057	43,239	290,000
1612	BREAKFAST - REIMBURSABLE	692	689	856	1,788	7,500
1621	LUNCH - NON REIMBURSABLE	967	1,348	1,598	1,850	10,755
1624	A-LA-CARTE SALES	24,104	35,443	42,051	41,794	350,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	122,199
		-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>58,797</b>	<b>159,920</b>	<b>193,760</b>	<b>191,208</b>	<b>916,825</b>
	WITHOUT CARRYFORWARD OR TRANSFER	53,367	71,992	82,157	89,837	693,255
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Budget</b>
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0130	CLASSIFIED REGULAR SALARY	2,026	3,266	7,744	6,015	219,987
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	125	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	53	3,000
0221	EMPLOYER FICA CONTRIBUTION	113	177	443	341	13,556
0222	EMPLOYER MEDICARE CONTRIBUTION	26	41	104	80	3,170
0232	CERS EMPLOYER CONTRIBUTION	546	875	1,808	1,137	52,509
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	-	-	2	4	595
0260	WORKMENS COMPENSATION	11	17	41	33	1,182
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	100	-	-	200
0433	EQUIPMENT REPAIR & MAINT	-	-	-	4,551	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
0580	TRAVEL	-	-	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	20	-	-	394	1,000
0630	FOOD	-	(75)	17,426	43,250	501,371
0635	FOOD SERVICE - MILK	-	-	-	-	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	3,475	3,370	-	3,619	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	2,700
		-	-	-	-	-
		-	-	-	-	-
	<b>TOTAL EXPENSE</b>	<b>6,217</b>	<b>7,771</b>	<b>27,567</b>	<b>59,602</b>	<b>916,825</b>

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

Fiscal Year To Date Through August 31,2024

	2022	2023	2024	2025	BUDGET
1510 INTEREST INCOME	-	-	-	-	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN	449,307	276,136	1,716,130	1,718,485	2,943,745
					-
<b>TOTAL REVENUE</b>	<b>449,307</b>	<b>276,136</b>	<b>1,716,130</b>	<b>1,718,485</b>	<b>3,827,147</b>
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	573,945	628,392	596,667	866,951	1,836,810
0832 INTEREST ON BONDS	108,218	61,805	1,119,978	851,533	1,990,338
0931 NON-REIMBURSABLE FUND TRANSFER					-
<b>TOTAL EXPENSE</b>	<b>682,163</b>	<b>690,197</b>	<b>1,716,645</b>	<b>1,718,485</b>	<b>3,827,147</b>

BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-161,588.75	2,400,989.54
10	6130	INTERFUND RECEIVABLES	.00	158,604.82
10	6153	ACCOUNTS RECEIVABLE	19,719.28	70,946.19
10	6181	PREPAID EXPENDITURES	-54,290.97	119,806.10
	TOTAL ASSETS		<b>-196,160.44</b>	<b>2,750,346.65</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	78,688.26	-27,800.24
10	7421A	ACCOUNTS PAYABLE - ACI	-11,827.42	-55,177.39
10	7421F	ACCT PAYABLE FEBCO	.00	-300.00
10	7461F	ACCRUED FED FUNDS REIMBURSE	9,702.75	.00
10	7461U	UNEMPLOYMENT PAYABLE	-646.41	-887.73
10	7462	HEALTH INSURANCE PAYABLE	.00	-79.27
10	7469	LOCAL TAX WITHHELD PAYABLE	-10,152.39	-15,153.31
10	7470D	DENTAL INSURANCE PAYABLE	.00	-32.10
10	7603	PURCHASE OBLIGATIONS	203,374.00	830,633.60
	TOTAL LIABILITIES		<b>269,138.79</b>	<b>731,203.56</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-675,353.77	-4,044,567.01
10	7602	EXPENDITURES CONTROL	805,749.42	1,567,924.29
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	-203,374.00	-830,633.60
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
	TOTAL FUND BALANCE		<b>-72,978.35</b>	<b>-3,481,550.21</b>
	TOTAL LIABILITIES + FUND BALANCE		<b>196,160.44</b>	<b>-2,750,346.65</b>

**BALANCE SHEET FOR 2025 2**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	17,969.22	203,117.42
20	6106	CASH - GAMING	.00	50.09
		<b>TOTAL ASSETS</b>	<b>17,969.22</b>	<b>203,167.51</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,000.00
20	7603	PURCHASE OBLIGATIONS	46,998.50	68,482.73
		<b>TOTAL LIABILITIES</b>	<b>46,998.50</b>	<b>66,432.73</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-68,753.59	-176,249.03
20	7602	EXPENDITURES CONTROL	50,784.37	100,560.44
20	8731	RESTRICTED GRANTS	.00	-125,428.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	-46,998.50	-68,482.73
		<b>TOTAL FUND BALANCE</b>	<b>-64,967.72</b>	<b>-269,600.24</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-17,969.22</b>	<b>-203,167.51</b>



**BALANCE SHEET FOR 2025 2**

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	5,252.75	1,338,238.54
		<b>TOTAL ASSETS</b>	<b>5,252.75</b>	<b>1,338,238.54</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	514.80	.00
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
21	7603	PURCHASE OBLIGATIONS	-7,044.36	2,803.84
		<b>TOTAL LIABILITIES</b>	<b>-6,529.56</b>	<b>2,625.86</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-15,795.00	-1,348,596.09
21	7602	EXPENDITURES CONTROL	10,027.45	10,535.53
21	8753	ASSIGNED-PURCH OBL - CURRENT	7,044.36	-2,803.84
		<b>TOTAL FUND BALANCE</b>	<b>1,276.81</b>	<b>-1,340,864.40</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-5,252.75</b>	<b>-1,338,238.54</b>

**BALANCE SHEET FOR 2025 2**

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 2**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	879.78	211,742.69
		TOTAL ASSETS	879.78	211,742.69
FUND BALANCE				
31	6302	REVENUES CONTROL	-879.78	-116,231.84
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
310	8737	RESTRICTED - OTHER	.00	-95,510.85
310	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	95,510.85
		TOTAL FUND BALANCE	-879.78	-211,742.69
		TOTAL LIABILITIES + FUND BALANCE	-879.78	-211,742.69

**BALANCE SHEET FOR 2025 2**

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-259,043.31	-224,359.33
	TOTAL ASSETS		-259,043.31	-224,359.33
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-772,877.48
32	7602	EXPENDITURES CONTROL	259,043.31	1,718,484.70
320	8737	RESTRICTED - OTHER	.00	-721,247.89
	TOTAL FUND BALANCE		259,043.31	224,359.33
TOTAL LIABILITIES + FUND BALANCE			259,043.31	224,359.33

**BALANCE SHEET FOR 2025 2**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-22,696.48	-564,911.57
36	6105	CASH WITH FISCAL AGENTS	.00	10,707,607.74
	TOTAL ASSETS		-22,696.48	10,142,696.17
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	6,292.51	9,467.56
36	7603	PURCHASE OBLIGATIONS	456,934.39	8,355,287.27
	TOTAL LIABILITIES		463,226.90	8,364,754.83
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	16,403.97	85,171.48
36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	-456,934.39	-8,355,287.27
	TOTAL FUND BALANCE		-440,530.42	-18,507,451.00
	TOTAL LIABILITIES + FUND BALANCE		22,696.48	-10,142,696.17

**BALANCE SHEET FOR 2025 2**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>4,609,899.42</b>
<b>LIABILITIES</b>				
400	7402	INTERFUND ACCOUNTS PAYABLE	.00	-158,604.82
400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
400	7603	PURCHASE OBLIGATIONS	-259,043.31	1,225,260.28
	<b>TOTAL LIABILITIES</b>		<b>-259,043.31</b>	<b>1,037,057.33</b>
<b>FUND BALANCE</b>				
400	6302	REVENUES CONTROL	-259,043.31	-1,718,484.70
400	7602	EXPENDITURES CONTROL	259,043.31	1,718,484.70
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
400	8753	ASSIGNED-PURCH OBL - CURRENT	259,043.31	-1,225,260.28
	<b>TOTAL FUND BALANCE</b>		<b>259,043.31</b>	<b>-5,646,956.75</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-4,609,899.42</b>

**BALANCE SHEET FOR 2025 2**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	32,584.93	124,020.68
51	6171	INVENTORIES FOR CONSUMPTION	.00	7,585.89
51	64000	DEFERRED OUTFLOWS OPEB	.00	40,301.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	106,291.00
	<b>TOTAL ASSETS</b>		<b>32,584.93</b>	<b>278,198.57</b>
<b>LIABILITIES</b>				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-8,382.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-389,694.00
51	7603	PURCHASE OBLIGATIONS	27,384.48	103,564.98
51	77000	DEFER INFLOW OPEB	.00	-156,395.00
51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
	<b>TOTAL LIABILITIES</b>		<b>27,384.48</b>	<b>-549,367.02</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-87,666.54	-191,208.38
51	7602	EXPENDITURES CONTROL	55,081.61	59,601.81
51	87370	RESTRICT- OPEB	.00	124,475.00
51	8737P	NET PENSION LIABILITY	.00	381,865.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-27,384.48	-103,564.98
	<b>TOTAL FUND BALANCE</b>		<b>-59,969.41</b>	<b>271,168.45</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-32,584.93</b>	<b>-278,198.57</b>

**BALANCE SHEET FOR 2025 2**

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 2**

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 \*\*

\*\*\*Beechwood Board Of Education\*\*\*



PROJECT BUDGET

PROJECT NUMBER: 2 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SPECIAL REVENUE THROUGH AUG 2024  THROUGH AUG 2024
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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2 SPECIAL REVENUE

014J	EDUCATION FOUNDATION DONATIONS	.00	.00	.00	-1,029.95	-1,029.95	-1,029.95	1,029.95
015K	PTSA DONATION	.00	.00	.00	-16,591.20	-16,591.20	-16,591.20	16,591.20
017G	ART GRANT ELEMENTARY	414.70	.00	.00	-2,367.17	-2,367.17	-2,367.17	1,952.47
019K	EDGE GRANT	.00	.00	36.98	-663.91	-663.91	-663.91	663.91
103L	KECSAC GRANT -SPEND BY 6.30	47,000.00	.00	10,734.54	18,481.10	18,481.10	18,481.10	-65,481.10
106L	CTE SUPPLEMENTAL SPEND 6.30.25	.00	.00	3,787.48	3,787.48	3,787.48	3,787.48	-3,787.48
10EK	COOPERATING TEACHERS	.00	.00	-173.00	.00	.00	.00	.00
120L	EXTENDED SCHOOL SERVICE BY 9-2025	.00	.00	-6,303.78	-6,303.78	-6,303.78	-6,303.78	6,303.78
130L	GIFTED & TALENTED 6-30-24	.00	.00	1,478.14	1,478.14	1,478.14	1,478.14	-1,478.14
135L	KERA PRESCHOOL 6-30-25	.00	.00	-13,596.97	-13,596.97	-13,596.97	-13,596.97	13,596.97
14ML	School Based Mental Health Care	.00	.00	1,518.98	-41,576.02	-41,576.02	-41,576.02	41,576.02
162J	KETS - SPEND BY 6-2025	.00	.00	.00	.00	.00	-60,940.61	60,940.61
162K	KETS - SPEND BY 6-2026	.00	.00	.00	-901.21	-901.21	-65,389.52	65,389.52
162L	KETS - SPEND BY 6-2027	.00	.00	-527.08	-527.08	-527.08	-527.08	527.08
168L	CENTER SCHOOL SAFETY GRANT 9-30-25	.00	.00	-10,610.75	-10,610.75	-10,610.75	-10,610.75	10,610.75
18RL	SCHOOL RESOURCE OFFICER 6.30.25	.00	.00	.00	.00	.00	.00	.00
310JN	Title 1 Non-Public SPEND BY 9-2024	.00	.00	1,187.04	1,187.04	1,187.04	1,187.04	-1,187.04
310K	TITLE I - SPEND BY 9-2025	.00	.00	6,665.81	6,665.81	6,665.81	6,665.81	-6,665.81
310KN	Title 1 Non-Public SPEND BY 9-2025	10.93	.00	232.91	232.91	232.91	232.91	-243.84

**PROJECT BUDGET**

PROJECT NUMBER: 2		SPECIAL REVENUE THROUGH AUG 2024						
STATE CODE:		85% must be spent BY 9-10THROUGH AUG 2024						
CFDA NUMBER: 84.010A								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
310L	TITLE I - SPEND BY 9-2026	.00	.00	.00	.00	.00	.00	
310LN	TITLE I PRIVATE SCHOOL SPEND 9-202	.00	.00	.00	.00	.00	.00	
315K	ARTS IN MIND -9-30-24	6,825.00	890.99	-20,833.08	-20,833.08	-20,833.08	14,008.08	
315KE	AIM ELEMENTARY SPEND BY 3.2025	.00	1,027.19	-30,957.81	-30,957.81	-30,957.81	30,957.81	
337K	IDEA-B SPEND BY 9-30-2025	4,965.00	16,124.17	26,539.23	26,539.23	26,539.23	-31,504.23	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2	.00	640.61	640.61	640.61	640.61	-640.61	
337L	IDEA-B SPEND BY 9-30-2026	.00	.00	.00	.00	.00	.00	
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026	.00	.00	.00	.00	.00	.00	
343J	IDEA - B PRESCHOOL SPEND BY 9.2024	309.19	.00	.00	.00	.00	-309.19	
343K	IDEA - B PRESCHOOL 9-30-25	.00	.00	.00	.00	.00	.00	
343L	IDEA - B PRESCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	
348L	PERKINS	158.73	1,211.27	1,464.37	1,464.37	1,464.37	-1,623.10	
401JP	Blessed Sac Title 2 - BY 9-2024	.00	.00	.00	.00	.00	.00	
401K	TEACHER QUALITY - SPEND BY 9-2025	7,453.18	46.91	46.91	46.91	46.91	-7,500.09	
401KP	Blessed Sac Title 2 - BY 9-2025	.00	.00	.00	.00	.00	.00	
401L	TEACHER QUALITY - SPEND BY 9-2026	.00	.00	.00	.00	.00	.00	
401LP	TITLE IV PRIVATE SCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	
473G	ESSER III - SPEND BY 9-2024	.00	-1,882.80	-1,882.80	-1,882.80	-1,882.80	1,882.80	
534LW	SCHOOL BASED MENTAL HEALTH	728.00	6,070.13	11,130.49	11,130.49	11,130.49	-11,858.49	
552IW	TITLE IV - SPEND BY 6-2024	499.00	.00	.00	.00	.00	-499.00	
552JP	TITLE IV BLESSED SACR BY 9-2024	.00	.00	.00	.00	.00	.00	

**PROJECT BUDGET**

PROJECT NUMBER: 2		SPECIAL REVENUE THROUGH AUG 2024						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
552KP	TITLE IV BLESSED SACR BY 9-2025	.00	.00	.00	.00	.00	.00	
552KW	TITLE IV SPEND BY 9-2025	119.00	499.00	499.00	499.00	499.00	-618.00	
552LP	TITLE IV PRIVATE SCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	
552LW	TITLE IV SPEND BY 9-30-26	.00	.00	.00	.00	.00	.00	
750X	GAMING FUNDS	.00	.00	-.09	-.09	-.09	.09	
<b>TOTAL SPECIAL REVENUE</b>		<b>68,482.73</b>	<b>19,057.77</b>	<b>-75,688.73</b>	<b>-75,688.73</b>	<b>-201,117.65</b>	<b>132,634.92</b>	
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-2,419,558.85</b>	<b>-35,461.58</b>	<b>-158,509.31</b>	<b>-1,247,157.42</b>	<b>-1,172,401.43</b>	
<b>TOTAL EXPENSES</b>		<b>68,482.73</b>	<b>2,419,558.85</b>	<b>54,519.35</b>	<b>82,820.58</b>	<b>1,046,039.77</b>	<b>1,305,036.35</b>	

**21 DISTRICT ACTIVITY ANNUAL**

700K	DISTRICT ACTIVITY	.00	3,319.00	-70,090.83	-70,090.83	-70,090.83	70,090.83
710K	ELEMENTARY ACTIVITY	.00	.00	-25,733.04	-25,733.04	-25,733.04	25,733.04
710L	ELEMENTARY ACTIVITY	.00	.00	-441.42	-441.42	-441.42	441.42
720K	HIGH SCHOOL ACTIVITY FUNDS	.00	.00	-3,685.19	-3,685.19	-3,685.19	3,685.19
720L	HIGH SCHOOL ACTIVITY FUNDS	.00	.00	-47.65	-47.65	-47.65	47.65
725J	ATHLETIC ACTIVITY	.00	.00	.00	.00	.00	.00
725K	ATHLETIC ACTIVITY	2,211.84	5,409.00	7,208.88	7,208.88	7,208.88	-9,420.72
725L	ATHLETIC ACTIVITY	.00	1,184.45	1,184.45	1,184.45	1,184.45	-1,184.45
727J	Turf Replacement	.00	.00	2,700.00	2,700.00	2,700.00	-2,700.00

**PROJECT BUDGET**

PROJECT NUMBER: 21		DISTRICT ACTIVITY ANNUAL THROUGH AUG 2024						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
727K	Turf Replacement	.00	.00	.00	.00	.00	.00	
727L	Turf Replacement	.00	.00	-639,960.10	-639,960.10	-639,960.10	639,960.10	
775K	TECHNOLOGY ACTIVITY PROJECT	592.00	-20.00	-955.00	-955.00	-955.00	363.00	
775L	TECHNOLOGY ACTIVITY PROJECT	.00	-15,660.00	-19,806.54	-19,806.54	-19,806.54	19,806.54	
776K	Classroom Technology Replacement	.00	.00	.00	.00	.00	.00	
776L	Classroom Technology Replacement	.00	.00	-423,434.12	-423,434.12	-423,434.12	423,434.12	
777K	TCH AND DUKE EXEMPTION APPEAL	.00	.00	.00	.00	.00	.00	
780K	Vehicle Replacement	.00	.00	.00	.00	.00	.00	
780L	Vehicle Replacement	.00	.00	-165,000.00	-165,000.00	-165,000.00	165,000.00	
<b>TOTAL DISTRICT ACTIVITY ANNUAL</b>		<b>2,803.84</b>	<b>.00</b>	<b>-5,767.55</b>	<b>-1,338,060.56</b>	<b>-1,338,060.56</b>	<b>1,335,256.72</b>	
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-30,642.50</b>	<b>-15,795.00</b>	<b>-1,348,596.09</b>	<b>-1,348,596.09</b>	<b>1,317,953.59</b>	
<b>TOTAL EXPENSES</b>		<b>2,803.84</b>	<b>30,642.50</b>	<b>10,027.45</b>	<b>10,535.53</b>	<b>10,535.53</b>	<b>17,303.13</b>	
<b>360 CONSTRUCTION FUND</b>								
804GA	BG-21-042 Phase A	.00	.00	24,225.20	24,225.20	-30.31	30.31	
804GB	BG-21-042 Phase B	.00	16,403.97	42,153.77	42,153.77	-9,384,971.30	1,029,684.03	
905G	FUTURE CONSTRUCTION	.00	.00	18,792.51	18,792.51	-831,207.49	831,207.49	
<b>TOTAL CONSTRUCTION FUND</b>		<b>8,355,287.27</b>	<b>.00</b>	<b>16,403.97</b>	<b>85,171.48</b>	<b>-10,216,209.10</b>	<b>1,860,921.83</b>	
<b>TOTAL REVENUES</b>		<b>.00</b>	<b>-36,815,498.48</b>	<b>.00</b>	<b>.00</b>	<b>-39,255,012.65</b>	<b>2,439,514.17</b>	
<b>TOTAL EXPENSES</b>		<b>8,355,287.27</b>	<b>36,815,498.48</b>	<b>16,403.97</b>	<b>85,171.48</b>	<b>29,038,803.55</b>	<b>-578,592.34</b>	

**PROJECT BUDGET**

PROJECT NUMBER: 360		CONSTRUCTION FUND					
STATE CODE:		THROUGH AUG 2024					
CFDA NUMBER:		THROUGH AUG 2024					
GRANT AMOUNT:		THROUGH AUG 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
		<b>GRAND TOTALS</b>					
	8,426,573.84	.00	29,694.19	-1,328,577.81	-1,328,577.81	-11,755,387.31	3,328,813.47

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

PROJECT BUDGET

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	01	Y	N
Sequence 2	12	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:  
PROJECT BUDGET

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Life-to-date  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2025/02  
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: 2024/01  
to  
Year/period: 2024/12  
Sort by JE # or PO #: J  
Detail format option: 3

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

# BANK RECONCILIATION

## August-24

### BANK

HERITAGE GENERAL FUND (x1207)	\$3,652,444.19
HERITAGE GAMING (X1214)	\$55.57
ULD	\$599.73

LESS OUTSTANDING CHECKS GAMING	(5.48)
LESS OUTSTANDING CHECKS PR	(31,731.81)
LESS OUTSTANDING CHECKS AP	(132,474.14)

TOTAL BANK	<u><u>\$3,488,888.06</u></u>
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### CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	2,408,340.29
2	6101 SPECIAL REVENUE FUND	195,766.67
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,338,238.54
310	6101 CAPITAL OUTLAY FUND	211,742.69
320	6101 BUILDING FUND	(224,359.33)
360	6101 CONSTRUCTION FUND*	(564,911.57)
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	124,020.68

TOTAL GL ACCOUNT 6101	<u><u>3,488,888.06</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION  
OUTSTANDING AP CHECKS  
AS OF 8/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78545	03/07/2024	CPSOHIO	836.00
78764	05/28/2024	JOSTENS	141.28
78894	07/10/2024	SCHOOL SPECIALT	1,371.08
78925	7/24/2024	CRESCENT SPRING	1,451.89
78936	7/24/2024	SCHOOL SPECIALT	1,346.72
78959	08/01/2024	EXTREME NETWORK	4,194.97
78985	08/07/2024	PUBLIC SCHOOL W	3,990.00
78987	08/07/2024	SCHOOL SPECIALT	8.77
78994	08/13/2024	GALLATIN COUNTY	270.00
78997	08/13/2024	KENT REFRIGERAT	1,630.11
78998	08/13/2024	MACH ONE TRUCKI	265.00
78999	08/13/2024	MULTI-HEALTH SY	600.00
79000	08/13/2024	NAGC REGISTRATI	119.00
79001	08/13/2024	PHONICS FIRST	1,235.00
79007	08/16/2024	DIRKS, NICOLE	245.42
79020	08/16/2024	VOID	0.00
79021	8/16/204	VOID	0.00
79027	08/20/2024	SPECIALIZED PLU	97.50
79028	08/20/2024	STOP THE BLEED	10.00
79029	08/20/2024	SWAN FLORAL & G	52.98
79037	08/23/2024	ADAMS, CASSIE	77.71
79038	08/23/2024	BLICK ART MATER	12.60
79039	08/23/2024	CPSOHIO	1,119.00
79040	08/23/2024	EGELSTON-MAYNAR	689.25
79041	08/23/2024	ENCORE TECHNOLO	3,319.00
79042	08/23/2024	MACH ONE TRUCKI	261.15
79043	08/23/2024	MATHWORKS	499.00
79044	08/23/2024	NET CONNECT	1,420.80
79045	08/23/2024	NOVEL EFFECT	1,298.00
79046	08/23/2024	SCHOLASTIC CHOI	93.39
79047	08/23/2024	TEAM FITZ GRAPH	2,348.00
79048	08/23/2024	WALTZ BUSINESS	498.46
79049	08/29/2024	ARNOLD, ROB	500.00
79050	08/29/2024	BARTON, BRENT	3,000.00
79051	08/29/2024	BLICK ART MATER	399.01
79052	08/29/2024	BONDED LOCK SER	1,127.00
79053	08/29/2024	CINTAS #315	323.37
79054	08/29/2024	CITY OF FORT MI	16,192.50
79055	08/29/2024	DEPP, ROB	937.50
79056	08/29/2024	EQUIPARTS	364.04
79057	08/29/2024	EQUIPPING ELLS	277.60
79058	08/29/2024	GORDON FOOD SER	13,706.15
79059	08/29/2024	GRANDVIEW/HEMME	4,666.67
79060	08/29/2024	HOME DEPOT	2,326.17
79061	08/29/2024	SHI INTERNATION	2,445.00
79062	08/29/2024	VERNIER SOFTWAR	387.18
EFT	08/07/2024	NORTHWEST ASSESSM	15,025.00

**BEECHWOOD BOARD OF EDUCATION  
OUTSTANDING PR CHECKS  
AS OF 8/31/2024**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
27536	5/28/2024	TEXAS LIFE INSURANCE	302.59
27537	5/28/2024	KENTUCKY EDUCATION ASSOCIATION	51.68
27578	7/10/2024	Charleigh Morehart	297.66
27592	7/25/2024	IAN ANSTAETT (REPLACE RETURNED DEP	394.06
27600	8/23/2024	KENTUCKY STATE TREASURER - CERS	25,692.08
27602	8/23/2024	TEXAS LIFE INSURANCE	808.50
27604	8/23/2024	Kentucky Education Association	66.04
27612	8/23/2024	MICHELLE STAMPER	301.24
fedreim	8/30/2024	KY Treasurer - federal health reimb	3,817.96

**Total PR Outstanding 31,731.81**