

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through October 31,2024

		2022	2023	2024	2025
REVENUE SUMMARY					
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	763,397	3,027,094	902,592	2,599,675
3111-3131	State Funding	1,426,066	1,527,006	1,536,394	1,445,008
5210	Funds Transferred In	-	-	620,320	22,168
5310-5315	Sale of Land or Equipment	-	-	-	-
TOTAL REVENUE		3,735,322	6,553,670	4,813,309	6,733,586

WITHOUT CARRYFORWARD **2,189,463 4,554,100 2,438,986 4,044,682**

		2022	2023	2024	2025
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	1,449,475	1,473,286	1,457,766	1,488,784
0130-0150	CLASSIFIED SALARY	403,263	433,314	443,109	513,790
0170	PARAPROFESSIONAL	104,374	97,823	95,951	103,031
0200-0299	EMPLOYEE BENEFITS	201,388	210,253	198,366	192,819
0300's	OUTSIDE SERVICES	143,569	147,184	128,974	143,335
0400's	PROPERTY SERVICES	104,431	124,758	210,565	166,605
0500's	OTHER SERVICES	202,297	211,515	239,464	269,724
0600's	SUPPLIES & MATERIALS	310,436	375,466	358,093	597,711
0700's	PROPERTY	73,621	89,223	84,266	35,073
0800's	MISCELLANEOUS	9,449	33,002	20,292	21,707
0900's	DEBT AND TRANSFERS	-	-	-	16,844
TOTAL EXPENSE		3,002,304	3,195,824	3,236,847	3,549,423

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 October 31, 2024

	2022	2023	2024	2025	BUDGET
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	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	82,784	2,285,016	1,877	1,584,468	5,276,670
1113 PSC REAL PROPERTY TAX	-	-	-	-	105,980
1117 MOTOR VEHICLE TAX	86,160	119,228	105,718	88,170	414,756
1121 UTILITIES TAX	108,315	124,149	160,708	204,979	420,000
1140 PENALTY & INTEREST ON TAX	-	5,638	2,767	1,656	1,000
1191 OMITTED PROPERTY TAX	38	5,815	481	5,226	5,000
1310 TUITION FROM INDIVIDUALS	376,482	374,304	404,314	480,124	575,000
1310P TUITION PRESCHOOL	2,109	458	10,525	2,750	20,000
1312 TUITION SUMMER SCHOOL	-	-	-	-	-
1340 TUITION APPLICATION FEE	25	25	175	450	1,000
1410 TRANSPORTATION FEES	24	5,417	-	-	3,000
1510 INTEREST INCOME	5,833	24,367	67,120	80,932	50,000
1740 STUDENT FEES	74,483	70,981	109,230	113,479	161,000
1911 BUILDING RENTAL	-	400	-	2,000	31,300
1912 BUS RENTAL	-	-	-	-	-
1920 CONTRIBUTIONS/DONATIONS	250	2,333	11,525	14,200	10,000
1925 REIMBURSEMENTS (NON-GVT)	1,292	777	22,380	10,000	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	-	-	6,006	-
1990 MISCELLANEOUS REVENUE	2,703	6,447	5,773	4,534	18,000
1993 LOCAL MISCELLANEOUS REVENUE	22,900	1,741	-	700	30,000
3111 SEEK PROGRAM	1,420,950	1,519,738	1,528,920	1,438,333	4,422,858
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	3,967	5,320	5,320	5,321	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	-	-
4810 MEDICAID REIMBURSEMENT	1,148	1,730	2,154	1,354	10,000
5210 FUND TRANSFER	-	-	620,320	22,168	-
5311 SALE OF LAND	-	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	3,735,322	6,553,670	4,813,309	6,733,586	18,984,988
WITHOUT CARRYFORWARD & TRANSFER	2,189,463	4,554,100	2,438,986	4,044,682	16,318,252
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	1,193,079	1,214,653	1,183,949	1,230,084	5,963,823
0111 CERT EXTENDED DAYS SALARY	62,834	57,404	58,380	58,765	229,775
0112 CERTIFIED EXTRA SERVICE PAY	140,818	158,601	154,592	166,369	637,367
0113 CERTIFIED NON-CONTRACT	32,905	22,805	29,872	14,710	71,086
0114 NATIONAL BOARD CERTIFIED	1,583	2,000	1,800	2,917	18,000
0116 SPEECH LANGUAGE	-	-	533	400	3,200
0120 CERTIFIED SUBSTITUTE SALARY	18,256	17,822	28,640	15,541	132,988
0130 CLASSIFIED REGULAR SALARY	381,328	388,915	392,585	458,231	1,694,409
0131 CLASSIFIED EXTRA DUTY PAY	15,367	33,209	32,618	40,860	79,174
0133 SPEECH LANGUAGE PATHOLOGY	-	-	11,803	9,161	76,489
0140 CLASSIFIED OVERTIME SALARY	4,848	8,155	2,760	-	20,500
0150 CLASSIFIED SUBSTITUTE SALARY	1,720	3,035	3,344	5,538	16,745
0170 CLASSIFIED/PARAPROF SALARY	104,374	97,823	95,951	103,031	246,780
0221 EMPLOYER FICA CONTRIBUTION	27,123	28,509	28,293	30,414	96,733
0222 EMPLOYER MEDICARE CONTRIBUTION	26,943	27,734	27,756	29,318	124,075
0231 KTRS EMPLOYER CONTRIBUTION	44,397	45,296	45,016	47,292	207,232
0232 CERS EMPLOYER CONTRIBUTION	88,007	96,060	84,406	72,578	347,061
0253 KSBA UNEMPLOYMENT INSURANCE	733	2,124	2,396	2,198	13,362
0260 WORKMENS COMPENSATION	14,185	10,530	10,500	11,019	46,653
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
PAYROLL TOTAL	2,158,500	2,214,675	2,195,193	2,298,424	14,632,701

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail
Fiscal Year To Date Through October 31,2024

	2022	2023	2024	2025	BUDGET
0311 TAX COLLECTION FEES	1,620	707	23,487	23,792	120,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,000	-	-	12,000
0338 REGISTRATION FEES	9,913	7,961	11,485	8,920	32,547
0339 OTHER PROFESSIONAL SERVICES	-	-	17,668	-	69,277
0341 DRUG AND ALCOHOL TESTING	168	110	-	120	750
0342 AUDITING SERVICES	15,840	-	-	-	18,566
0343 LEGAL SERVICES	6,000	8,000	8,000	10,384	24,000
0344 FINANCIAL SERVICES	5,534	5,578	6,683	7,696	12,042
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	15,875	16,193	3,990	35,000
0349 OTHER PROFESSIONAL SERVICES	104,494	106,953	45,458	88,433	331,068
0411 WATER/SEWAGE	7,822	8,568	6,321	10,994	50,000
0421 SANITATION SERVICE - GARBAGE	5,324	11,377	9,858	11,145	24,000
0422 SNOW REMOVAL	-	-	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	52,500	2,700	57,161
0425 PEST CONTROL SERVICES	1,430	1,688	590	885	3,000
0432 TECHNOLOGY REPAIR & MAINT.	1,299	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	5,538	8,142	2,325	10,242	14,300
0434 BUILDING REPAIR AND MAINT	43,644	48,870	85,936	81,228	141,500
0435 VEHICLE REPAIR & MAINT	5,647	11,134	18,418	4,349	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	16,667	20,833	20,833	27,833	47,134
0442 EQUIPMENT & VEHICLE RENT	3,151	1,773	-	3,737	5,000
0444 COPIER RENTAL	13,533	12,373	10,919	13,492	42,200
0492 ASBESTOS TESTING/REMOVAL	-	-	2,215	-	2,200
0498 FENCING REPAIR AND MAINT.	376	-	650	-	2,000
0514 CONTRACT BUS SERVICES	-	6,000	1,500	1,500	10,000
0522 PROPERTY INSURANCE	107,077	110,462	131,546	174,124	211,800
0523 FIDELITY BOND	1,605	-	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	2,190	101	9,780	9,000
0531 POSTAGE & PO BOX RENT	3,025	3,726	1,529	359	8,050
0532 TELEPHONE	7,084	11,259	7,267	7,312	23,000
0533 ON-LINE NETWORK	-	2,687	4,252	4,395	117,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	864	359	763	224	3,000
0559 OTHER PRINTING	4,394	6,217	9,036	6,459	20,700
0561 TUITION TO KY LSD	15,261	15,261	15,301	-	45,000
0580 TRAVEL - OUT OF DISTRICT	14,834	9,744	22,913	20,205	50,821
0610 GENERAL SUPPLIES	75,022	80,916	92,185	93,026	452,318
0621 NATURAL GAS	62,290	57,151	-	-	-
0622 ELECTRICITY	-	20,932	86,144	85,692	336,300
0626 GASOLINE	1,520	2,487	1,565	1,791	10,000
0627 DIESEL FUEL	2,938	5,127	-	-	16,000
0641 LIBRARY BOOKS	1,213	1,895	3,939	3,189	4,200
0642 PERIODICALS & NEWSPAPERS	9,319	986	154	-	2,800
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	35	2,160	-
0644 TEXTBOOKS	39,754	26,051	48,521	213,311	67,409
0645 AUDIOVISUAL MATERIALS	101	-	664	-	500
0646 TESTS	(208)	21,776	5,770	29,476	34,852
0647 REFERENCE MATERIALS	-	(2,809)	1,647	1,492	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	63,055	86,378	43,002	36,985	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	1,473	62,187	118,917
0692 HEALTH SUPPLIES	2,629	1,235	9,060	1,381	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	58	5,918	4,948	8,165	11,900
0697 OTHER SUPPLIES - CONSUMABLES	52,745	67,425	58,987	58,856	87,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	2,428	-	-	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	1,462	13,377	10,049	5,499	50,167
0734 COMPUTERS & RELATED EQUIPMENT	23,547	26,214	24,830	3,856	70,484
0735 TECHNOLOGY SOFTWARE	44,563	49,431	17,440	3,550	33,000
0739 OTHER EQUIPMENT	1,621	202	31,947	22,168	39,723
0810 DUES	8,987	32,667	19,736	21,227	32,450
0840 CONTINGENCY	-	-	-	-	1,003,057
0891 GRADUATION EXPENSES	732	64	-	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	426	-	-
0899 OTHER MISC. BACKGROUND CHECKS	(270)	270	130	480	1,000
0910 FUND TRANSFERS OUT	-	-	-	16,844	138,784
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	3,002,304	3,195,824	3,236,847	3,549,423	18,984,988

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

	2022	2023	2024	2025	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD				41,643	41,643
1510 INTEREST INCOME	63	1,115	1,555	4,049	-
3200 RESTRICTED STATE REVENUE	69,103	69,103	71,340	72,205	144,233
TOTAL REVENUE	69,166	70,218	72,895	117,897	185,876
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					185,876
0910 FUND TRANSFER OUT	-	-	-	22,168	-
0914 TRANSFER FOR DEBT SERVICE	-	-	92,603	-	-
TOTAL EXPENSE	-	-	92,603	22,168	185,876
320 BUILDING FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-		49,795	49,795
1111 GENERAL REAL PROPERTY TAX	-	1,516,836	1,541,761	-	1,980,917
1510 INTEREST INCOME		7,642	5,442	247	-
3200 RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835	1,512,407
TOTAL REVENUE	310,808	2,163,639	2,218,472	772,877	3,543,119
WITHOUT CARRY FORWARD	310,808	2,163,639	2,218,472	723,082	
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					599,374
0910 FUND TRANSFER OUT			-		-
0914 TRANSFER FOR DEBT SERVICE	792,168	671,842	1,732,399	1,840,938	2,943,745
TOTAL EXPENSE	792,168	671,842	1,732,399	1,840,938	3,543,119

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

		2022	2023	2024	2025	Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	5,430	87,928	111,603	101,371	101,371
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	64	791	2,660	2,070	1,000
1611	LUNCH - REIMBURSABLE	84,879	91,619	93,474	112,115	290,000
1612	BREAKFAST - REIMBURSABLE	2,045	1,850	2,341	4,549	7,500
1621	LUNCH - NON REIMBURSABLE	5,621	6,327	6,825	8,006	10,755
1624	A-LA-CARTE SALES	82,007	100,568	118,721	114,990	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
		-	-	-	-	-
	TOTAL REVENUE	180,045	289,082	335,625	343,102	916,825
	WITHOUT CARRYFORWARD OR TRANSFER	174,615	201,154	224,022	241,731	693,255
		2022	2023	2024	2025	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	39,177	38,829	48,443	48,712	219,987
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	625	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	102	916	572	1,155	3,000
0221	EMPLOYER FICA CONTRIBUTION	2,208	2,238	2,825	2,868	13,556
0222	EMPLOYER MEDICARE CONTRIBUTION	516	523	661	671	3,170
0232	CERS EMPLOYER CONTRIBUTION	10,558	10,402	11,307	9,651	52,509
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	30	9	80	23	595
0260	WORKMENS COMPENSATION	206	209	257	265	1,182
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	100	-	-	200
0433	EQUIPMENT REPAIR & MAINT	1,562	1,518	1,605	4,044	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	486	251	394	1,000
0630	FOOD	60,258	109,531	130,313	155,762	501,371
0635	FOOD SERVICE - MILK	2,917	4,705	3,549	3,635	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	3,475	3,370	-	3,619	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	21,449	-	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	121,030	194,286	199,863	231,426	916,825

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

Fiscal Year To Date Through October 31,2024

	2022	2023	2024	2025	BUDGET
1510 INTEREST INCOME	-	-	1,510	2,082	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT				181,389	375,732
5210 FUNDS TRANSFERRED IN	792,168	387,880	1,825,002	1,840,938	2,943,745
					-
TOTAL REVENUE	792,168	387,880	1,826,512	2,024,409	3,827,147
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	573,945	628,392	596,667	954,140	1,836,810
0832 INTEREST ON BONDS	218,223	173,549	1,228,992	886,911	1,990,338
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	792,168	801,940	1,825,659	1,841,051	3,827,147

BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,191,956.69	3,379,412.60
10	6153	ACCOUNTS RECEIVABLE	-42,620.30	1,169.74
10	6181	PREPAID EXPENDITURES	-98,982.42	16,733.53
	TOTAL ASSETS		1,050,353.97	3,397,315.87
LIABILITIES				
10	7402	INTERFUND ACCOUNTS PAYABLE	-1,084.76	-1,084.76
10	7421	ACCOUNTS PAYABLE	-6,731.23	604.76
10	7421A	ACCOUNTS PAYABLE - ACI	26,988.16	-21,875.33
10	7421F	ACCT PAYABLE FEBCO	24,653.00	-647.00
10	7461U	UNEMPLOYMENT PAYABLE	1,088.21	-555.04
10	7462	HEALTH INSURANCE PAYABLE	79.27	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,282.02	-15,282.02
10	7470D	DENTAL INSURANCE PAYABLE	32.10	.00
10	7470K	KEA W/H PAYABLE	.00	-39.56
10	7603	PURCHASE OBLIGATIONS	-227,151.23	931,985.45
	TOTAL LIABILITIES		-197,408.50	893,106.50
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,155,715.02	-6,733,585.62
10	7602	EXPENDITURES CONTROL	1,075,618.32	3,549,422.59
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	227,151.23	-931,985.45
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
	TOTAL FUND BALANCE		-852,945.47	-4,290,422.37
	TOTAL LIABILITIES + FUND BALANCE		-1,050,353.97	-3,397,315.87

BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	12,083.13	118,515.87
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	12,083.13	118,565.96
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-514.22	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,000.00
20	7603	PURCHASE OBLIGATIONS	-32,219.97	155,696.58
		TOTAL LIABILITIES	-32,734.19	153,646.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-126,837.63	-303,635.86
20	7602	EXPENDITURES CONTROL	115,268.72	312,548.82
20	8731	RESTRICTED GRANTS	.00	-125,428.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,219.97	-155,696.58
		TOTAL FUND BALANCE	20,651.06	-272,212.54
		TOTAL LIABILITIES + FUND BALANCE	-12,083.13	-118,565.96

BALANCE SHEET FOR 2025 4

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	17,034.89	1,378,086.07
		TOTAL ASSETS	17,034.89	1,378,086.07
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-1,019.68	.00
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
21	7603	PURCHASE OBLIGATIONS	-3,724.60	1,775.84
		TOTAL LIABILITIES	-4,744.28	1,597.86
FUND BALANCE				
21	6302	REVENUES CONTROL	-22,715.04	-1,394,201.13
21	7602	EXPENDITURES CONTROL	6,699.83	16,293.04
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,724.60	-1,775.84
		TOTAL FUND BALANCE	-12,290.61	-1,379,683.93
		TOTAL LIABILITIES + FUND BALANCE	-17,034.89	-1,378,086.07

BALANCE SHEET FOR 2025 4

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 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-21,419.41	191,239.96
		TOTAL ASSETS	-21,419.41	191,239.96
FUND BALANCE				
31	6302	REVENUES CONTROL	-748.59	-117,897.11
31	7602	EXPENDITURES CONTROL	22,168.00	22,168.00
31	8737	RESTRICTED - OTHER	.00	-95,510.85
		TOTAL FUND BALANCE	21,419.41	-191,239.96
		TOTAL LIABILITIES + FUND BALANCE	21,419.41	-191,239.96

BALANCE SHEET FOR 2025 4

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-43,000.00	-346,812.71
		TOTAL ASSETS	-43,000.00	-346,812.71
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-772,877.48
	32	7602 EXPENDITURES CONTROL	43,000.00	1,840,938.08
	32	8737 RESTRICTED - OTHER	.00	-721,247.89
		TOTAL FUND BALANCE	43,000.00	346,812.71
		TOTAL LIABILITIES + FUND BALANCE	43,000.00	346,812.71

BALANCE SHEET FOR 2025 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,139,548.94	1,789,642.63
36	6105	CASH WITH FISCAL AGENTS	.00	6,363,913.93
	TOTAL ASSETS		-1,139,548.94	8,153,556.56
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-705.00	9,467.56
36	7603	PURCHASE OBLIGATIONS	-1,075,970.46	7,016,416.53
	TOTAL LIABILITIES		-1,076,675.46	7,025,884.09
FUND BALANCE				
36	6302	REVENUES CONTROL	-7,005.40	-175,938.09
36	7602	EXPENDITURES CONTROL	1,147,259.34	2,250,249.18
36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,075,970.46	-7,016,416.53
	TOTAL FUND BALANCE		2,216,224.40	-15,179,440.65
	TOTAL LIABILITIES + FUND BALANCE		1,139,548.94	-8,153,556.56

BALANCE SHEET FOR 2025 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6101	CASH IN BANK	176,072.87	176,072.87
400	6105	CASH WITH FISCAL AGENTS	.00	5,821.62
400	6111	SAVINGS-OTHER	.00	4,451,673.07
400	6130	INTERFUND RECEIVABLES	1,084.76	1,084.76
TOTAL ASSETS			177,157.63	4,634,652.32
LIABILITIES				
400	7421	ACCOUNTS PAYABLE	-41,123.20	.00
400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
400	7603	PURCHASE OBLIGATIONS	-84,123.20	1,102,806.90
TOTAL LIABILITIES			-125,246.40	1,073,208.77
FUND BALANCE				
400	6302	REVENUES CONTROL	-220,157.63	-2,024,408.88
400	7602	EXPENDITURES CONTROL	84,123.20	1,841,051.16
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
400	8753	ASSIGNED-PURCH OBL - CURRENT	84,123.20	-1,102,806.90
TOTAL FUND BALANCE			-51,911.23	-5,707,861.09
TOTAL LIABILITIES + FUND BALANCE			-177,157.63	-4,634,652.32

BALANCE SHEET FOR 2025 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-10,703.45	104,090.39
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
51	65410	FUNDED OPEB ASSET	.00	8,382.00
	TOTAL ASSETS		-10,703.45	266,650.28
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-12,983.81	.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-389,694.00
51	7603	PURCHASE OBLIGATIONS	-75,066.81	155,773.35
51	77000	DEFER INFLOW OPEB	.00	-156,395.00
51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
	TOTAL LIABILITIES		-88,050.62	-488,776.65
FUND BALANCE				
51	6302	REVENUES CONTROL	-77,606.61	-343,101.86
51	7602	EXPENDITURES CONTROL	101,293.87	231,425.58
51	87370	RESTRICT- OPEB	.00	107,711.00
51	8737P	NET PENSION LIABILITY	.00	381,865.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	75,066.81	-155,773.35
	TOTAL FUND BALANCE		98,754.07	222,126.37
	TOTAL LIABILITIES + FUND BALANCE		10,703.45	-266,650.28

BALANCE SHEET FOR 2025 4

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 4

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
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

EDUCATION FOUNDATION DONATIONS
 THROUGH OCT 2024

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *							AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH OCT 2024		
014J EDUCATION FOUNDATION DONATIONS									
TOTAL REVENUES	.00	-12,000.00	.00	.00	.00	-1,029.95	-12,000.00	.00	
TOTAL EXPENSES	.00	12,000.00	.00	.00	.00	.00	10,970.05	1,029.9	
TOTAL	.00	.00	.00	.00	.00	-1,029.95	-1,029.95	1,029.9	
015K PTSA DONATION									
TOTAL REVENUES	.00	.00	.00	.00	.00	-16,591.20	-16,591.20	16,591.2	
TOTAL	.00	.00	.00	.00	.00	-16,591.20	-16,591.20	16,591.2	
017G ART GRANT ELEMENTARY									
TOTAL REVENUES	.00	-6,472.76	.00	.00	.00	-2,367.17	-6,472.76	.00	
TOTAL EXPENSES	.00	6,472.76	.00	.00	.00	414.70	4,520.29	1,952.4	
TOTAL	.00	.00	.00	.00	.00	-1,952.47	-1,952.47	1,952.4	
019K EDGE GRANT									
TOTAL REVENUES	.00	-4,000.00	.00	.00	.00	-732.24	-3,926.00	-74.0	
TOTAL EXPENSES	700.00	4,000.00	.00	.00	.00	68.33	3,262.09	37.9	
TOTAL	700.00	.00	.00	.00	.00	-663.91	-663.91	-36.0	
103L KECSAC GRANT -SPEND BY 6.30									
TOTAL REVENUES	.00	-212,744.00	.00	.00	.00	.00	.00	-212,744.0	
TOTAL EXPENSES	37,600.00	212,744.00	18,078.36	18,078.36	54,981.98	54,981.98	54,981.98	120,162.0	
TOTAL	37,600.00	.00	18,078.36	18,078.36	54,981.98	54,981.98	54,981.98	-92,581.9	
106L CTE SUPPLEMENTAL SPEND 6.30.25									
TOTAL REVENUES	.00	-91,029.00	.00	.00	.00	.00	.00	-91,029.0	
TOTAL EXPENSES	.00	91,029.00	7,083.04	7,083.04	17,953.86	17,953.86	17,953.86	73,075.1	
TOTAL	.00	.00	7,083.04	7,083.04	17,953.86	17,953.86	17,953.86	-17,953.8	
10EK COOPERATING TEACHERS									
TOTAL REVENUES	.00	-2,077.00	.00	.00	.00	-2,077.00	-2,077.00	.00	
TOTAL EXPENSES	.00	2,077.00	.00	.00	.00	2,077.00	2,077.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	
120L EXTENDED SCHOOL SERVICE BY 9-2025									
TOTAL REVENUES	.00	-31,268.00	-7,817.00	-7,817.00	-15,634.00	-15,634.00	-15,634.00	-15,634.0	
TOTAL EXPENSES	.00	31,268.00	3,153.55	3,153.55	7,606.74	7,606.74	7,606.74	23,661.2	
TOTAL	.00	.00	-4,663.45	-4,663.45	-8,027.26	-8,027.26	-8,027.26	8,027.2	

PROJECT BUDGET

PROJECT NUMBER: 130L
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

GIFTED & TALENTED 6-30-24
 THROUGH OCT 2024

DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH OCT 2024	
130L GIFTED & TALENTED 6-30-24								
TOTAL REVENUES	.00	-34,709.00	.00	.00	.00	.00	.00	-34,709.00
TOTAL EXPENSES	.00	34,709.00	2,861.52	2,861.52	2,861.52	7,296.12	7,296.12	27,412.8
TOTAL	.00	.00	2,861.52	2,861.52	2,861.52	7,296.12	7,296.12	-7,296.1
135L KERA PRESCHOOL 6-30-25								
TOTAL REVENUES	.00	-65,335.00	-16,333.75	-16,333.75	-16,333.75	-32,667.50	-32,667.50	-32,667.5
TOTAL EXPENSES	.00	65,335.00	4,831.58	4,831.58	4,831.58	12,981.70	12,981.70	52,353.3
TOTAL	.00	.00	-11,502.17	-11,502.17	-11,502.17	-19,685.80	-19,685.80	19,685.8
14ML School Based Mental Health Care								
TOTAL REVENUES	.00	-43,095.00	.00	.00	.00	-43,095.00	-43,095.00	.0
TOTAL EXPENSES	.00	43,095.00	3,281.62	3,281.62	3,281.62	7,838.56	7,838.56	35,256.4
TOTAL	.00	.00	3,281.62	3,281.62	3,281.62	-35,256.44	-35,256.44	35,256.4
162J KETS - SPEND BY 6-2025								
TOTAL REVENUES	.00	-62,779.46	.00	.00	.00	.00	-62,779.46	.0
TOTAL EXPENSES	41,233.84	62,779.46	.00	.00	.00	.00	1,838.85	19,706.7
TOTAL	41,233.84	.00	.00	.00	.00	.00	-60,940.61	19,706.7
162K KETS - SPEND BY 6-2026								
TOTAL REVENUES	.00	-65,389.52	.00	.00	.00	-901.21	-65,389.52	.0
TOTAL EXPENSES	.00	65,389.52	.00	.00	.00	.00	.00	65,389.5
TOTAL	.00	.00	.00	.00	.00	-901.21	-65,389.52	65,389.5
162L KETS - SPEND BY 6-2027								
TOTAL REVENUES	.00	-56,000.00	-17,410.87	-17,410.87	-17,410.87	-18,487.15	-18,487.15	-37,512.8
TOTAL EXPENSES	.00	56,000.00	.00	.00	.00	.00	.00	56,000.0
TOTAL	.00	.00	-17,410.87	-17,410.87	-17,410.87	-18,487.15	-18,487.15	18,487.1
168L CENTER SCHOOL SAFETY GRANT 9-30-25								
TOTAL REVENUES	.00	-42,443.00	-10,610.75	-10,610.75	-10,610.75	-21,221.50	-21,221.50	-21,221.5
TOTAL EXPENSES	.00	42,443.00	16,516.35	16,516.35	16,516.35	16,516.35	16,516.35	25,926.6
TOTAL	.00	.00	5,905.60	5,905.60	5,905.60	-4,705.15	-4,705.15	4,705.1

PROJECT BUDGET

PROJECT NUMBER: 18RL
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

SCHOOL RESOURCE OFFICER 6.30.25
 THROUGH OCT 2024

		THROUGH OCT 2024							
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE		
		BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET		
			TO DATE	TO DATE	TO DATE	TO DATE			
18RL	SCHOOL RESOURCE OFFICER 6.30.25								
	TOTAL REVENUES	.00	-20,000.00	.00	.00	.00	.00	.00	-20,000.0
	TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	.00	.00	20,000.0
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.0
310JN	Title 1 Non-Public SPEND BY 9-2024								
	TOTAL REVENUES	.00	-3,379.40	-1,187.00	-1,187.00	-1,187.00	-3,379.36		- .0
	TOTAL EXPENSES	.00	3,379.40	.00	.00	1,187.04	3,379.40		.0
	TOTAL	.00	.00	-1,187.00	-1,187.00	.04	.04		- .0
310K	TITLE I - SPEND BY 9-2025								
	TOTAL REVENUES	.00	-106,857.92	-19,883.06	-19,883.06	-19,883.06	-101,931.52		-4,926.4
	TOTAL EXPENSES	.00	106,857.92	4,926.46	4,926.46	24,809.52	106,857.98		- .0
	TOTAL	.00	.00	-14,956.60	-14,956.60	4,926.46	4,926.46		-4,926.4
310KN	Title 1 Non-Public SPEND BY 9-2025								
	TOTAL REVENUES	.00	-1,583.08	-232.91	-232.91	-232.91	-232.91		-1,350.1
	TOTAL EXPENSES	10.93	1,583.08	.00	.00	232.91	232.91		1,339.2
	TOTAL	10.93	.00	-232.91	-232.91	.00	.00		-10.9
310L	TITLE I - SPEND BY 9-2026								
	TOTAL REVENUES	.00	-105,797.24	.00	.00	.00	.00		-105,797.2
	TOTAL EXPENSES	.00	105,797.24	6,943.30	6,943.30	6,943.30	6,943.30		98,853.9
	TOTAL	.00	.00	6,943.30	6,943.30	6,943.30	6,943.30		-6,943.3
310LN	TITLE I PRIVATE SCHOOL SPEND 9-202								
	TOTAL REVENUES	.00	-1,692.76	.00	.00	.00	.00		-1,692.7
	TOTAL EXPENSES	.00	1,692.76	.00	.00	.00	.00		1,692.7
	TOTAL	.00	.00	.00	.00	.00	.00		.0
315K	ARTS IN MIND -9-30-24								
	TOTAL REVENUES	.00	-31,985.00	.00	.00	-24,441.87	-31,985.00		.0
	TOTAL EXPENSES	12,406.12	31,985.00	358.90	358.90	12,035.75	19,578.88		.0
	TOTAL	12,406.12	.00	358.90	358.90	-12,406.12	-12,406.12		.0

PROJECT BUDGET

PROJECT NUMBER: 315KE
 STATE CODE: S351A210047
 CFDA NUMBER: 84.351A
 GRANT AMOUNT:

AIM ELEMENTARY SPEND BY 3.2025
 THROUGH OCT 2024

DESCRIPTION	ENCUMBRANCE	THROUGH OCT 2024						
		REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
315KE	AIM ELEMENTARY SPEND BY 3.2025							
TOTAL REVENUES		.00	-31,985.00	.00	.00	-31,985.00	-31,985.00	.0
TOTAL EXPENSES	15,489.19	31,985.00	.00	.00	.00	1,027.19	1,027.19	15,468.6
TOTAL	15,489.19	.00	.00	.00	.00	-30,957.81	-30,957.81	15,468.6
337K	IDEA-B SPEND BY 9-30-2025							
TOTAL REVENUES		.00	-322,375.20	-49,428.43	-49,428.43	-49,428.43	-299,970.85	-22,404.3
TOTAL EXPENSES	3,321.59	322,375.20	19,083.00	19,083.00	68,511.23	319,053.65		-.0
TOTAL	3,321.59	.00	-30,345.43	-30,345.43	19,082.80	19,082.80		-22,404.3
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES		.00	-33,580.80	-1,921.83	-1,921.83	-1,921.83	-13,956.65	-19,624.1
TOTAL EXPENSES	.00	33,580.80	1,281.22	1,281.22	3,203.05	15,237.87		18,342.9
TOTAL	.00	.00	-640.61	-640.61	1,281.22	1,281.22		-1,281.2
337L	IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES		.00	-339,120.23	.00	.00	.00	.00	-339,120.2
TOTAL EXPENSES	2,463.40	339,120.23	.00	.00	.00	.00	.00	336,656.8
TOTAL	2,463.40	.00	.00	.00	.00	.00	.00	-2,463.4
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026							
TOTAL REVENUES		.00	-16,835.77	.00	.00	.00	.00	-16,835.7
TOTAL EXPENSES	.00	16,835.77	.00	.00	.00	.00	.00	16,835.7
TOTAL	.00	.00	.00	.00	.00	.00	.00	.0
343J	IDEA - B PRESCHOOL SPEND BY 9.2024							
TOTAL REVENUES		.00	-5,537.00	-362.89	-362.89	-362.89	-5,526.27	-10.7
TOTAL EXPENSES	.00	5,537.00	109.47	109.47	373.62	5,537.00		.0
TOTAL	.00	.00	-253.42	-253.42	10.73	10.73		-10.7
343K	IDEA - B PRESCHOOL 9-30-25							
TOTAL REVENUES		.00	-5,956.00	.00	.00	.00	.00	-5,956.0
TOTAL EXPENSES	1,488.76	5,956.00	124.80	124.80	124.80	124.80	124.80	4,342.4
TOTAL	1,488.76	.00	124.80	124.80	124.80	124.80	124.80	-1,613.5

PROJECT BUDGET

PROJECT NUMBER: 343L
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

IDEA - B PRESCHOOL 9-30-26
 THROUGH OCT 2024

		THROUGH OCT 2024						
DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
343L	IDEA - B PRESCHOOL 9-30-26							
	TOTAL REVENUES	.00	-5,956.00	.00	.00	.00	.00	-5,956.0
	TOTAL EXPENSES	.00	5,956.00	.00	.00	.00	.00	5,956.0
	TOTAL	.00	.00	.00	.00	.00	.00	.0
348L	PERKINS							
	TOTAL REVENUES	.00	-9,373.00	.00	.00	.00	.00	-9,373.0
	TOTAL EXPENSES	158.73	9,373.00	.00	.00	1,464.37	1,464.37	7,749.9
	TOTAL	158.73	.00	.00	.00	1,464.37	1,464.37	-1,623.1
401JP	Blessed Sac Title 2 - BY 6-2025							
	TOTAL REVENUES	.00	-6,020.66	.00	.00	.00	-906.58	-5,114.0
	TOTAL EXPENSES	2,153.00	6,020.66	2,745.52	2,745.52	2,745.52	3,652.10	215.5
	TOTAL	2,153.00	.00	2,745.52	2,745.52	2,745.52	2,745.52	-4,898.5
401K	TEACHER QUALITY - SPEND BY 9-2025							
	TOTAL REVENUES	.00	-22,879.26	-890.76	-890.76	-890.76	-3,297.09	-19,582.1
	TOTAL EXPENSES	8,001.68	22,879.26	11,311.28	11,311.28	12,202.04	14,608.37	269.2
	TOTAL	8,001.68	.00	10,420.52	10,420.52	11,311.28	11,311.28	-19,312.9
401KP	Blessed Sac Title 2 - BY 9-2025							
	TOTAL REVENUES	.00	-6,823.74	.00	.00	.00	.00	-6,823.7
	TOTAL EXPENSES	.00	6,823.74	.00	.00	.00	.00	6,823.7
	TOTAL	.00	.00	.00	.00	.00	.00	.0
401L	TEACHER QUALITY - SPEND BY 9-2026							
	TOTAL REVENUES	.00	-22,124.10	.00	.00	.00	.00	-22,124.1
	TOTAL EXPENSES	.00	22,124.10	.00	.00	.00	.00	22,124.1
	TOTAL	.00	.00	.00	.00	.00	.00	.0
401LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES	.00	-6,360.90	.00	.00	.00	.00	-6,360.9
	TOTAL EXPENSES	.00	6,360.90	.00	.00	.00	.00	6,360.9
	TOTAL	.00	.00	.00	.00	.00	.00	.0

PROJECT BUDGET

PROJECT NUMBER: 473G
 STATE CODE:
 CFDA NUMBER: 84.425D
 GRANT AMOUNT:

ESSER III - SPEND BY 9-2024
 THROUGH OCT 2024

		THROUGH OCT 2024						
DESCRIPTION	ENCUMBRANCE	* * * * * E X P E N D I T U R E S * * * * *						AVAILABLE BUDGET
		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
473G	ESSER III - SPEND BY 9-2024							
TOTAL REVENUES		.00	-563,212.00	.00	.00	.00	-563,212.00	.0
TOTAL EXPENSES		.00	563,212.00	.00	.00	.00	563,212.00	.0
TOTAL		.00	.00	.00	.00	.00	.00	.0
534LW	SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES		.00	-75,000.00	.00	.00	.00	.00	-75,000.0
TOTAL EXPENSES		3,811.34	75,000.00	5,679.79	5,679.79	23,708.68	23,708.68	47,479.9
TOTAL		3,811.34	.00	5,679.79	5,679.79	23,708.68	23,708.68	-27,520.0
552JP	TITLE IV BLESSED SACR BY 6-2025							
TOTAL REVENUES		.00	-2,364.93	.00	.00	.00	-2,040.70	-324.2
TOTAL EXPENSES		.00	2,364.93	324.23	324.23	324.23	2,364.93	.0
TOTAL		.00	.00	324.23	324.23	324.23	324.23	-324.2
552KP	TITLE IV BLESSED SACR BY 9-2025							
TOTAL REVENUES		.00	-2,296.14	.00	.00	.00	.00	-2,296.1
TOTAL EXPENSES		.00	2,296.14	1,160.77	1,160.77	1,160.77	1,160.77	1,135.3
TOTAL		.00	.00	1,160.77	1,160.77	1,160.77	1,160.77	-1,160.7
552KW	TITLE IV SPEND BY 9-2025							
TOTAL REVENUES		.00	-7,703.86	-758.38	-758.38	-758.38	-7,703.86	.0
TOTAL EXPENSES		18,039.00	7,703.86	.00	.00	758.38	7,703.86	-18,039.0
TOTAL		18,039.00	.00	-758.38	-758.38	.00	.00	-18,039.0
552LP	TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES		.00	-2,234.05	.00	.00	.00	.00	-2,234.0
TOTAL EXPENSES		.00	2,234.05	.00	.00	.00	.00	2,234.0
TOTAL		.00	.00	.00	.00	.00	.00	.0
552LW	TITLE IV SPEND BY 9-30-26							
TOTAL REVENUES		.00	-7,765.95	.00	.00	.00	.00	-7,765.9
TOTAL EXPENSES		8,819.00	7,765.95	.00	.00	847.26	847.26	-1,900.3
TOTAL		8,819.00	.00	.00	.00	847.26	847.26	-9,666.2

PROJECT BUDGET

PROJECT NUMBER: 700K
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

DISTRICT ACTIVITY
 THROUGH OCT 2024

		THROUGH OCT 2024							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE				
700K	DISTRICT ACTIVITY								
	TOTAL REVENUES	.00	.00	.00	.00	.00	-70,409.83	-70,409.83	70,409.8
	TOTAL EXPENSES	.00	.00	.00	.00	.00	319.00	319.00	-319.0
	TOTAL	.00	.00	.00	.00	.00	-70,090.83	-70,090.83	70,090.8
710K	ELEMENTARY ACTIVITY								
	TOTAL REVENUES	.00	.00	.00	.00	.00	-25,733.04	-25,733.04	25,733.0
	TOTAL	.00	.00	.00	.00	.00	-25,733.04	-25,733.04	25,733.0
710L	ELEMENTARY ACTIVITY								
	TOTAL REVENUES	.00	.00	.00	.00	.00	-441.42	-441.42	441.4
	TOTAL	.00	.00	.00	.00	.00	-441.42	-441.42	441.4
720K	HIGH SCHOOL ACTIVITY FUNDS								
	TOTAL REVENUES	.00	.00	.00	.00	.00	-3,685.19	-3,685.19	3,685.1
	TOTAL	.00	.00	.00	.00	.00	-3,685.19	-3,685.19	3,685.1
720L	HIGH SCHOOL ACTIVITY FUNDS								
	TOTAL REVENUES	.00	.00	-90.04	-90.04	-90.04	-137.69	-137.69	137.6
	TOTAL	.00	.00	-90.04	-90.04	-90.04	-137.69	-137.69	137.6
725J	ATHLETIC ACTIVITY								
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.0
725L	ATHLETIC ACTIVITY								
	TOTAL REVENUES	.00	-30,642.50	-11,700.00	-11,700.00	-11,700.00	-13,895.70	-13,895.70	-16,746.8
	TOTAL EXPENSES	1,775.84	30,642.50	5,218.63	5,218.63	5,218.63	14,492.84	14,492.84	14,373.8
	TOTAL	1,775.84	.00	-6,481.37	-6,481.37	-6,481.37	597.14	597.14	-2,372.9
727J	Turf Replacement								
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.0
727K	Turf Replacement								
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.0

PROJECT BUDGET

PROJECT NUMBER: 727L
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

Turf Replacement
 THROUGH OCT 2024

		THROUGH OCT 2024						
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE
		BUDGET	MONTH	QUARTER	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
727L	Turf Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-639,960.10	-639,960.10	639,960.1
	TOTAL	.00	.00	.00	.00	-639,960.10	-639,960.10	639,960.1
750X	GAMING FUNDS							
	TOTAL REVENUES	.00	.00	.00	.00	-.09	-.09	.0
	TOTAL	.00	.00	.00	.00	-.09	-.09	.0
775K	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES	.00	.00	.00	.00	-955.00	-955.00	955.0
	TOTAL EXPENSES	.00	.00	592.00	592.00	592.00	592.00	-592.0
	TOTAL	.00	.00	592.00	592.00	-363.00	-363.00	363.0
775L	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES	.00	.00	-10,925.00	-10,925.00	-50,549.04	-50,549.04	50,549.0
	TOTAL	.00	.00	-10,925.00	-10,925.00	-50,549.04	-50,549.04	50,549.0
776K	Classroom Technology Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	.0
776L	Classroom Technology Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.1
	TOTAL	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.1
777K	TCH AND DUKE EXEMPTION APPEAL							
	TOTAL	.00	.00	.00	.00	.00	.00	.0
780K	Vehicle Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	.0
780L	Vehicle Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.0
	TOTAL	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.0

PROJECT BUDGET

PROJECT NUMBER: 804GA
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

BG-21-042 Phase A
 THROUGH OCT 2024

		THROUGH OCT 2024								
DESCRIPTION	ENCUMBRANCE	REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE			
		BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET			
			TO DATE	TO DATE	TO DATE	TO DATE				
804GA	BG-21-042 Phase A									
TOTAL REVENUES		.00	-4,585,000.00	.00	.00	.00	-4,611,425.93	26,425.9		
TOTAL EXPENSES		.00	4,585,000.00	.00	.00	24,225.20	4,611,395.62	-26,395.6		
TOTAL		.00	.00	.00	.00	24,225.20	-30.31	30.3		
804GB	BG-21-042 Phase B									
TOTAL REVENUES		.00	-32,230,498.48	-7,005.40	-7,005.40	-175,938.09	-33,969,524.81	1,739,026.3		
TOTAL EXPENSES		6,970,455.55	32,230,498.48	1,032,819.34	1,032,819.34	2,092,791.47	26,459,253.12	-1,199,210.1		
TOTAL		6,970,455.55	.00	1,025,813.94	1,025,813.94	1,916,853.38	-7,510,271.69	539,816.1		
905G	FUTURE CONSTRUCTION									
TOTAL REVENUES		.00	.00	.00	.00	.00	-850,000.00	850,000.0		
TOTAL EXPENSES		45,960.98	.00	114,440.00	114,440.00	133,232.51	133,232.51	-179,193.4		
TOTAL		45,960.98	.00	114,440.00	114,440.00	133,232.51	-716,767.49	670,806.5		
TOTAL REVENUES		.00	-39,342,282.71	-156,558.07	-156,558.07	-1,856,035.36	-42,191,620.84	2,849,338.1		
TOTAL EXPENSES		7,173,888.95	39,342,282.71	1,262,924.73	1,262,924.73	2,555,048.02	32,463,824.00	-295,430.2		
GRAND TOTALS		7,173,888.95	.00	1,106,366.66	1,106,366.66	699,012.66	-9,727,796.84	2,553,907.8		

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: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/04
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: N
Print journal detail: N
Year/period: 2025/01
to
Year/period: 2025/03
Sort by JE # or PO #: J
Detail format option: 1

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

BANK RECONCILIATION

October-24

BANK

HERITAGE GENERAL FUND (x1207)	\$7,194,979.72
HERITAGE GAMING (X1214)	\$56.01
ULD	\$425.81

LESS OUTSTANDING CHECKS GAMING	(5.92)
LESS OUTSTANDING CHECKS PR	(34,285.84)
LESS OUTSTANDING CHECKS AP	(370,872.01)

TOTAL BANK	<u><u>\$6,790,297.77</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	\$3,379,412.60
2	6101 SPECIAL REVENUE FUND	\$118,515.87
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$1,378,086.07
310	6101 CAPITAL OUTLAY FUND	\$191,239.96
320	6101 BUILDING FUND	(\$346,812.71)
360	6101 CONSTRUCTION FUND*	\$1,789,642.63
400	6101 DEBT SERVICE FUND	\$176,072.87
51	6101 FOOD SERVICE FUND	\$104,090.39

TOTAL GL ACCOUNT 6101	<u><u>6,790,297.77</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 10/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78764	05/28/2024	JOSTENS	141.28
78998	08/13/2024	MACH ONE TRUCKI	265.00
79001	08/13/2024	PHONICS FIRST	1,235.00
79007	08/16/2024	DIRKS, NICOLE	245.42
79066	09/05/2024	CINCYSANTA LLC	125.00
79124	09/19/2024	KAAC KY ASSOC A	225.00
79150	09/24/2024	TEXTHELP SYSTEM	2,931.11
79160	09/27/2024	TANG MATH	89.85
79161	09/27/2024	TRI-STATE STEM	270.00
79190	10/11/2024	BEST WAY DISPOS	2,008.07
79195	10/11/2024	DIRKS, NICOLE	239.12
79199	10/11/2024	K H S B C A	675.00
79202	10/11/2024	REITER DAIRY	3,635.10
79214	10/16/2024	MERIT ERECTORS,	36,077.00
79218	10/18/2024	BONDED LOCK SER	22.50
79219	10/18/2024	CITY OF FORT MI	16,516.35
79220	10/18/2024	E. C. SCHMIDT P	8,357.00
79222	10/18/2024	KASHRM	100.00
79223	10/18/2024	KENTON COUNTY B	1,085.82
79225	10/18/2024	KROGER	1,023.09
79227	10/18/2024	RIDER'S AUTOMOT	1,586.40
79228	10/18/2024	RISE DISPLAY	21,993.00
79231	10/18/2024	TYPING.COM	1,485.00
79234	10/23/2024	CITY OF FORT MI	23,691.57
79237	10/23/2024	HEADLINES SPORT	1,432.08
79238	10/23/2024	KASHRM	150.00
79239	10/23/2024	REH&A ARCHITECT	71,798.87
79240	10/23/2024	TSA	45.42
79241	10/25/2024	ANDREA CAMPITELLI	3,474.00
79243	10/30/2024	ANATOMAGE	114,440.00
79244	10/30/2024	ASCD	4,500.00
79245	10/30/2024	DARIN SCHNUR	975.00
79246	10/30/2024	EXECUTIVE CHART	5,580.00
79247	10/30/2024	FASTSIGNS	10,065.85
79248	10/30/2024	GORDON FOOD SER	11,369.85
79249	10/30/2024	GRANDVIEW/HEMME	4,666.67
79250	10/30/2024	HOME DEPOT	1,665.68
79251	10/30/2024	KENTON COUNTY S	1,520.00
79252	10/30/2024	KEY, ERIN	80.36
79253	10/30/2024	KNIGHT, STACY	255.85
79254	10/30/2024	NEVCO	389.81
79255	10/30/2024	QUELLA INGRAHAM	877.52
79256	10/30/2024	SIGNATURE CHAMP	11,201.00
79257	10/30/2024	TOSHIBA 60 MO L	2,361.37

Total Outstanding AP

370,872.01

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 10/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27578	7/10/2024	Charleigh Morehart	297.66
27645	10/25/2024	KENTUCKY STATE TREASURER	32,030.24
27647	10/25/2024	TEXAS LIFE INSURANCE	1,099.44
27648	10/25/2024	FIDUCIARY TRUST OF NH	755.00
27659	10/31/2024	KENTUCKY ASSOCIATION OF SCHOOL ADM	103.50

Total PR Outstanding 34,285.84