

**BEECHWOOD BOARD OF EDUCATION****General Fund****Fiscal Year To Date Through November 30,2024**

|                        |                           | 2022             | 2023             | 2024             | 2025              |
|------------------------|---------------------------|------------------|------------------|------------------|-------------------|
| <b>REVENUE SUMMARY</b> |                           |                  |                  |                  |                   |
| 0999                   | Carry Forward             | 1,545,859        | 1,999,570        | 1,754,003        | 2,666,736         |
| 1111-1999              | Local Funding             | 5,666,061        | 4,543,207        | 5,884,281        | 6,383,237         |
| 3111-3131              | State Funding             | 1,784,821        | 1,909,917        | 1,872,147        | 1,817,194         |
| 5210                   | Funds Transferred In      | -                | -                | 368,150          | 37,725            |
| 5310-5315              | Sale of Land or Equipment | -                | -                | -                | 1,000             |
| <b>TOTAL REVENUE</b>   |                           | <b>8,996,741</b> | <b>8,452,694</b> | <b>9,878,582</b> | <b>10,905,892</b> |

|                      |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| WITHOUT CARRYFORWARD | <b>7,450,882</b> | <b>6,453,124</b> | <b>7,756,429</b> | <b>8,201,431</b> |
|----------------------|------------------|------------------|------------------|------------------|

|                        |                      | 2022             | 2023             | 2024             | 2025             |
|------------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>EXPENSE SUMMARY</b> |                      |                  |                  |                  |                  |
| 0110-0120              | CERTIFIED SALARY     | 1,982,205        | 2,025,215        | 1,987,155        | 2,030,421        |
| 0130-0150              | CLASSIFIED SALARY    | 510,406          | 548,264          | 577,045          | 657,530          |
| 0170                   | PARAPROFESSIONAL     | 131,841          | 123,172          | 119,135          | 125,692          |
| 0200-0299              | EMPLOYEE BENEFITS    | 263,952          | 274,166          | 262,151          | 253,150          |
| 0300's                 | OUTSIDE SERVICES     | 242,762          | 242,447          | 227,710          | 259,416          |
| 0400's                 | PROPERTY SERVICES    | 124,352          | 171,654          | 261,528          | 192,460          |
| 0500's                 | OTHER SERVICES       | 204,729          | 230,543          | 250,640          | 289,036          |
| 0600's                 | SUPPLIES & MATERIALS | 352,838          | 432,518          | 396,298          | 645,564          |
| 0700's                 | PROPERTY             | 76,684           | 85,614           | 84,489           | 84,346           |
| 0800's                 | MISCELLANEOUS        | 9,800            | 35,074           | 20,662           | 23,655           |
| 0900's                 | DEBT AND TRANSFERS   | -                | 16,585           | 16,522           | 16,844           |
| <b>TOTAL EXPENSE</b>   |                      | <b>3,899,568</b> | <b>4,185,252</b> | <b>4,203,334</b> | <b>4,578,112</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 November 30,2024

|                                        | 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         | 4,937,712        | 3,676,973        | 4,837,096        | 5,191,977         | 5,276,670         |
| 1113 PSC REAL PROPERTY TAX             | -                | -                | 4,453            | 30,488            | 105,980           |
| 1117 MOTOR VEHICLE TAX                 | 107,152          | 144,255          | 144,006          | 140,326           | 414,756           |
| 1121 UTILITIES TAX                     | 109,645          | 159,798          | 193,732          | 243,952           | 420,000           |
| 1140 PENALTY & INTEREST ON TAX         | -                | 7,514            | 13,379           | 1,823             | 1,000             |
| 1191 OMITTED PROPERTY TAX              | 38               | 19,396           | 481              | 5,364             | 5,000             |
| 1310 TUITION FROM INDIVIDUALS          | 384,170          | 375,854          | 410,162          | 492,049           | 575,000           |
| 1310P TUITION PRESCHOOL                | 3,659            | 550              | 13,825           | 4,400             | 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                   | 6,975            | 40,617           | 94,947           | 107,988           | 50,000            |
| 1740 STUDENT FEES                      | 85,217           | 79,274           | 118,764          | 125,228           | 161,000           |
| 1911 BUILDING RENTAL                   | -                | 400              | -                | 2,000             | 31,300            |
| 1912 BUS RENTAL                        | -                | -                | 2,253            | 960               | -                 |
| 1920 CONTRIBUTIONS/DONATIONS           | 250              | 17,343           | 21,788           | 14,300            | 10,000            |
| 1925 REIMBURSEMENTS (NON-GVT)          | 1,320            | 777              | 22,380           | 10,000            | 12,438            |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 735              | 5,792            | -                | 6,006             | -                 |
| 1990 MISCELLANEOUS REVENUE             | 5,477            | 7,457            | 6,841            | 5,227             | 18,000            |
| 1993 LOCAL MISCELLANEOUS REVENUE       | 23,663           | 1,766            | -                | 700               | 30,000            |
| 3111 SEEK PROGRAM                      | 1,779,705        | 1,901,195        | 1,863,378        | 1,806,905         | 4,422,858         |
| 3122 STATE VOCATIONAL TRANSPORTATION   | -                | -                | -                | -                 | 3,000             |
| 3123 STATE VOCATIONAL SCHOOL           | -                | -                | -                | -                 | 5,000             |
| 3126 STATE SUB REIMBURSEMENT           | -                | -                | -                | 132               | -                 |
| 3130 NATIONAL BOARD REIMBURSEMENT      | -                | -                | -                | -                 | 15,000            |
| 3131 MISCELLANEOUS STATE REIMBURSEMENT | -                | 342              | -                | -                 | -                 |
| 3132 SPEECH LANGUAGE PATHO REIMBURSE   | -                | -                | -                | -                 | -                 |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | 3,967            | 6,650            | 6,650            | 6,651             | 15,500            |
| 3900 ON BEHALF PAYMENTS                | -                | -                | -                | -                 | 4,711,750         |
| 4700 FEDERAL REV THROUGH INTERM AGENCY | -                | -                | -                | -                 | -                 |
| 4810 MEDICAID REIMBURSEMENT            | 1,148            | 1,730            | 2,120            | 3,506             | 10,000            |
| 5210 FUND TRANSFER                     | -                | -                | 368,150          | 37,725            | -                 |
| 5311 SALE OF LAND                      | -                | -                | -                | -                 | -                 |
| 5341 SALE OF EQUIPMENT                 | -                | -                | -                | 1,000             | -                 |
| <b>TOTAL REVENUE</b>                   | <b>8,996,741</b> | <b>8,452,694</b> | <b>9,878,582</b> | <b>10,905,892</b> | <b>18,984,988</b> |
| WITHOUT CARRYFORWARD & TRANSFER        | 7,450,882        | 6,453,124        | 7,756,429        | 8,201,431         | 16,318,252        |
| <b>1 GENERAL FUND EXPENSES</b>         |                  |                  |                  |                   |                   |
| 0110 CERTIFIED PERMANENT SALARY        | 1,630,840        | 1,663,708        | 1,609,825        | 1,683,851         | 5,953,745         |
| 0111 CERT EXTENDED DAYS SALARY         | 79,261           | 71,926           | 73,568           | 73,945            | 209,525           |
| 0112 CERTIFIED EXTRA SERVICE PAY       | 193,053          | 213,534          | 209,796          | 220,195           | 637,367           |
| 0113 CERTIFIED NON-CONTRACT            | 38,881           | 31,427           | 37,942           | 20,824            | 72,286            |
| 0114 NATIONAL BOARD CERTIFIED          | 10,217           | 10,800           | 8,467            | 4,083             | 18,000            |
| 0116 SPEECH LANGUAGE                   | -                | -                | 800              | 400               | 3,200             |
| 0120 CERTIFIED SUBSTITUTE SALARY       | 29,953           | 33,820           | 46,756           | 27,122            | 114,049           |
| 0130 CLASSIFIED REGULAR SALARY         | 484,478          | 492,949          | 504,295          | 585,835           | 1,674,809         |
| 0131 CLASSIFIED EXTRA DUTY PAY         | 17,867           | 42,334           | 43,787           | 49,023            | 87,374            |
| 0133 SPEECH LANGUAGE PATHOLOGY         | -                | -                | 17,851           | 13,713            | 76,489            |
| 0140 CLASSIFIED OVERTIME SALARY        | 5,545            | 8,844            | 4,268            | -                 | 20,500            |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 2,515            | 4,136            | 6,843            | 8,959             | 29,745            |
| 0170 CLASSIFIED/PARAPROF SALARY        | 131,841          | 123,172          | 119,135          | 125,692           | 242,580           |
| 0221 EMPLOYER FICA CONTRIBUTION        | 34,288           | 35,988           | 36,524           | 38,612            | 108,883           |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 36,125           | 37,315           | 37,290           | 39,160            | 127,214           |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 60,618           | 62,214           | 61,333           | 64,201            | 207,332           |
| 0232 CERS EMPLOYER CONTRIBUTION        | 114,070          | 121,985          | 110,077          | 93,892            | 346,611           |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 1,161            | 2,500            | 2,823            | 2,560             | 14,862            |
| 0260 WORKMENS COMPENSATION             | 17,689           | 14,164           | 14,104           | 14,725            | 47,703            |
| 0270 OTHER EMPLOYEE BENEFITS           | -                | -                | -                | -                 | -                 |
| 0280 ON BEHALF PAYMENTS                | -                | -                | -                | -                 | 4,606,750         |
| 0299 OTHER EMPLOYEE BENEFITS           | -                | -                | -                | -                 | 500               |
| <b>PAYROLL TOTAL</b>                   | <b>2,888,402</b> | <b>2,970,817</b> | <b>2,945,486</b> | <b>3,066,792</b>  | <b>14,599,523</b> |

# BEECHWOOD BOARD OF EDUCATION

## General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through November 30,2024

|                                       | 2022             | 2023             | 2024             | 2025             | BUDGET            |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| 0311 TAX COLLECTION FEES              | 85,309           | 78,178           | 83,150           | 106,900          | 120,000           |
| 0312 KSBA POLICY SERVICE              | -                | -                | -                | -                | -                 |
| 0322 PROFESSIONAL EDUCATION SERVICE   | -                | -                | -                | -                | -                 |
| 0335 OTHER PROFESSIONAL CONSULTANT    | -                | 2,000            | -                | -                | 1,950             |
| 0338 REGISTRATION FEES                | 9,913            | 12,219           | 12,440           | 10,722           | 51,047            |
| 0339 OTHER PROFESSIONAL SERVICES      | -                | -                | 21,368           | 500              | 39,252            |
| 0341 DRUG AND ALCOHOL TESTING         | 223              | 110              | -                | 120              | 750               |
| 0342 AUDITING SERVICES                | 18,080           | -                | 18,025           | 18,565           | 18,566            |
| 0343 LEGAL SERVICES                   | 10,000           | 14,000           | 12,000           | 10,384           | 24,000            |
| 0344 FINANCIAL SERVICES               | 7,887            | 6,245            | 7,395            | 8,854            | 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      | 111,350          | 113,820          | 57,139           | 99,381           | 342,668           |
| 0411 WATER/SEWAGE                     | 7,862            | 8,608            | 6,362            | 11,066           | 50,000            |
| 0421 SANITATION SERVICE - GARBAGE     | 6,914            | 13,172           | 11,900           | 13,317           | 24,000            |
| 0422 SNOW REMOVAL                     | -                | 2,209            | -                | -                | 4,500             |
| 0423 CONTRACT CUSTODIAL               | -                | -                | -                | -                | -                 |
| 0424 CONTRACT GROUNDS SERVICE         | -                | -                | 52,500           | 2,700            | 49,661            |
| 0425 PEST CONTROL SERVICES            | 1,430            | 1,983            | 1,180            | 1,180            | 3,000             |
| 0432 TECHNOLOGY REPAIR & MAINT.       | 1,299            | -                | -                | -                | 3,500             |
| 0433 EQUIPMENT REPAIR & MAINT         | 6,703            | 10,901           | 2,325            | 18,248           | 21,800            |
| 0434 BUILDING REPAIR AND MAINT        | 51,956           | 55,827           | 122,862          | 82,713           | 141,500           |
| 0435 VEHICLE REPAIR & MAINT           | 8,513            | 33,730           | 19,196           | 6,264            | 45,000            |
| 0438 ROOF REPAIRS AND MAINTENANCE     | -                | -                | -                | -                | 2,000             |
| 0441 LAND AND BUILDING RENT           | 20,833           | 25,000           | 25,000           | 27,833           | 47,134            |
| 0442 EQUIPMENT & VEHICLE RENT         | 3,377            | 2,360            | 2,551            | 6,828            | 12,000            |
| 0444 COPIER RENTAL                    | 15,088           | 14,915           | 14,787           | 22,310           | 40,200            |
| 0492 ASBESTOS TESTING/REMOVAL         | -                | -                | 2,215            | -                | 2,200             |
| 0498 FENCING REPAIR AND MAINT.        | 376              | 2,950            | 650              | -                | 2,000             |
| 0514 CONTRACT BUS SERVICES            | -                | 6,000            | 2,000            | -                | 8,500             |
| 0522 PROPERTY INSURANCE               | 107,077          | 110,462          | 131,546          | 174,124          | 209,300           |
| 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              | 12,061           | 11,500            |
| 0531 POSTAGE & PO BOX RENT            | 3,025            | 3,826            | 1,529            | 359              | 8,050             |
| 0532 TELEPHONE                        | 9,123            | 22,576           | 9,094            | 9,144            | 23,000            |
| 0533 ON-LINE NETWORK                  | -                | 2,687            | 5,352            | 5,506            | 118,350           |
| 0541 RADIO & TV ADVERTISING           | -                | -                | -                | -                | -                 |
| 0542 NEWSPAPER ADVERTISING            | 982              | 359              | 763              | 224              | 3,000             |
| 0559 OTHER PRINTING                   | 4,394            | 6,217            | 9,036            | 6,459            | 18,200            |
| 0561 TUITION TO KY LSD                | 15,261           | 15,261           | 15,301           | 15,261           | 45,000            |
| 0580 TRAVEL - OUT OF DISTRICT         | 15,109           | 17,355           | 30,662           | 20,532           | 48,821            |
| 0610 GENERAL SUPPLIES                 | 88,749           | 95,142           | 102,809          | 106,715          | 279,328           |
| 0621 NATURAL GAS                      | 79,119           | 81,022           | -                | -                | -                 |
| 0622 ELECTRICITY                      | -                | 20,932           | 106,857          | 109,226          | 336,300           |
| 0626 GASOLINE                         | 1,762            | 3,077            | 2,272            | 2,174            | 10,000            |
| 0627 DIESEL FUEL                      | 4,465            | 6,990            | -                | -                | 16,000            |
| 0641 LIBRARY BOOKS                    | 1,343            | 3,829            | 3,930            | 3,673            | 6,700             |
| 0642 PERIODICALS & NEWSPAPERS         | 9,319            | 986              | 154              | -                | 2,800             |
| 0643 SUPPLEMENTAL BKS/STUDY GUIDES    | -                | -                | 35               | 2,160            | 2,500             |
| 0644 TEXTBOOKS                        | 40,884           | 47,925           | 43,984           | 215,719          | 246,226           |
| 0645 AUDIOVISUAL MATERIALS            | 101              | -                | 664              | -                | 500               |
| 0646 TESTS                            | (54)             | 22,034           | 7,134            | 29,759           | 50,377            |
| 0647 REFERENCE MATERIALS              | -                | (2,809)          | 1,647            | 1,492            | 4,000             |
| 0650 SUPPLIES - TECHNOLOGY RELATED    | 63,555           | 64,030           | 48,535           | 39,066           | 159,200           |
| 0653 SOFTWARE SUBSCRIPTIONS           | -                | -                | 1,473            | 64,830           | 139,967           |
| 0692 HEALTH SUPPLIES                  | 2,660            | 1,361            | 4,111            | 1,413            | 15,000            |
| 0694 EQUIPMENT SUPPLIES - COPY PAPER  | 5,410            | 13,102           | 5,988            | 8,165            | 20,400            |
| 0697 OTHER SUPPLIES - CONSUMABLES     | 55,524           | 74,898           | 66,707           | 61,172           | 83,505            |
| 0731 MACHINERY/EQUIP (NONINSTRUCT)    | 2,428            | -                | -                | -                | -                 |
| 0732 VEHICLES                         | -                | -                | -                | 39,999           | 10,000            |
| 0733 FURNITURE & FIXTURES             | 1,462            | 9,768            | 10,239           | 14,773           | 46,567            |
| 0734 COMPUTERS & RELATED EQUIPMENT    | 23,547           | 26,214           | 24,830           | 3,856            | 40,889            |
| 0735 TECHNOLOGY SOFTWARE              | 47,626           | 49,431           | 17,473           | 3,550            | 28,000            |
| 0739 OTHER EQUIPMENT                  | 1,621            | 202              | 31,947           | 22,168           | 54,318            |
| 0810 DUES                             | 9,407            | 34,789           | 20,186           | 21,577           | 39,050            |
| 0840 CONTINGENCY                      | -                | -                | -                | -                | -                 |
| 0891 GRADUATION EXPENSES              | 732              | 64               | -                | 1,608            | 15,000            |
| 0894 INSTRUCTIONAL FIELD TRIPS        | -                | -                | -                | -                | 500               |
| 0895 OTHER STUDENT TRAVEL             | -                | -                | 426              | -                | -                 |
| 0899 OTHER MISC. BACKGROUND CHECKS    | (339)            | 220              | 50               | 470              | 1,000             |
| 0910 FUND TRANSFERS OUT               | -                | 16,585           | 16,522           | 16,844           | 138,784           |
| 0950 SPECIAL ITEMS                    | -                | -                | -                | -                | -                 |
| <b>TOTAL EXPENSE</b>                  | <b>3,899,568</b> | <b>4,185,252</b> | <b>4,203,334</b> | <b>4,578,112</b> | <b>17,981,930</b> |

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

|            |                                 | 2022             | 2023             | 2024             | 2025             | Budget           |
|------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>310</b> | <b>CAPITAL OUTLAY FUND</b>      |                  |                  |                  |                  |                  |
| 0999       | BEGINNING BALANCE CARRY FORWARD |                  |                  |                  | 41,643           | 41,643           |
| 1510       | INTEREST INCOME                 | 74               | 1,544            | 2,091            | 4,623            | -                |
| 3200       | RESTRICTED STATE REVENUE        | 69,103           | 69,103           | 71,340           | 72,205           | 144,233          |
|            | <b>TOTAL REVENUE</b>            | <b>69,177</b>    | <b>70,647</b>    | <b>73,431</b>    | <b>118,471</b>   | <b>185,876</b>   |
| <b>310</b> | <b>CAPITAL OUTLAY FUND</b>      |                  |                  |                  |                  |                  |
| 0840       | CONTINGENCY                     |                  |                  |                  |                  | 185,876          |
| 0910       | FUND TRANSFER OUT               | -                | -                | -                | 37,725           | -                |
| 0914       | TRANSFER FOR DEBT SERVICE       | -                | -                | 38,565           | -                | -                |
|            | <b>TOTAL EXPENSE</b>            | <b>-</b>         | <b>-</b>         | <b>38,565</b>    | <b>37,725</b>    | <b>185,876</b>   |
| <b>320</b> | <b>BUILDING FUND</b>            |                  |                  |                  |                  |                  |
| 0999       | BEGINNING BALANCE CARRY FORWARD | -                | -                |                  | 49,795           | 49,795           |
| 1111       | GENERAL REAL PROPERTY TAX       | 1,507,308        | 1,516,836        | 1,968,448        | 1,908,917        | 1,980,917        |
| 1510       | INTEREST INCOME                 |                  | 13,361           | 11,986           | 5,349            | -                |
| 3200       | RESTRICTED STATE REVENUE        | 310,808          | 639,161          | 671,269          | 722,835          | 1,512,407        |
|            | <b>TOTAL REVENUE</b>            | <b>1,818,116</b> | <b>2,169,358</b> | <b>2,651,703</b> | <b>2,686,896</b> | <b>3,543,119</b> |
|            | WITHOUT CARRY FORWARD           | 1,818,116        | 2,169,358        | 2,651,703        | 2,637,101        |                  |
| <b>320</b> | <b>BUILDING FUND</b>            |                  |                  |                  |                  |                  |
| 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          | 1,786,436        | 1,840,938        | 2,943,745        |
|            | <b>TOTAL EXPENSE</b>            | <b>792,168</b>   | <b>671,842</b>   | <b>1,786,436</b> | <b>1,840,938</b> | <b>3,543,119</b> |

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

|       |                                  | 2022           | 2023           | 2024           | 2025           | Budget         |
|-------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| 51    | <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                  | 78             | 1,130          | 3,061          | 2,338          | 1,000          |
| 1611  | LUNCH - REIMBURSABLE             | 115,818        | 121,318        | 119,265        | 150,076        | 290,000        |
| 1612  | BREAKFAST - REIMBURSABLE         | 2,754          | 2,435          | 3,044          | 6,001          | 7,500          |
| 1621  | LUNCH - NON REIMBURSABLE         | 8,057          | 9,076          | 9,572          | 10,563         | 10,755         |
| 1624  | A-LA-CARTE SALES                 | 114,117        | 133,645        | 150,727        | 150,544        | 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        |
|       |                                  | -              | (1,242,182)    | 2,753          | 19,411         | -              |
|       | <b>TOTAL REVENUE</b>             | <b>246,253</b> | <b>355,533</b> | <b>397,273</b> | <b>420,894</b> | <b>916,825</b> |
|       | WITHOUT CARRYFORWARD OR TRANSFER | 240,824        | 267,605        | 285,670        | 319,523        | 693,255        |
|       |                                  | 2022           | 2023           | 2024           | 2025           | Budget         |
| 51    | <b>FOOD SERVICE FUND</b>         |                |                |                |                |                |
| 0130  | CLASSIFIED REGULAR SALARY        | 59,509         | 57,284         | 72,132         | 72,674         | 219,987        |
| 0131  | CLASSIFIED EXTRA DUTY PAY        | -              | 2,500          | 1,250          | 875            | 5,000          |
| 0150  | CLASSIFIED SUBSTITUTE SALARY     | 141            | 1,505          | 839            | 1,296          | 3,000          |
| 0221  | EMPLOYER FICA CONTRIBUTION       | 3,364          | 3,472          | 4,299          | 4,279          | 13,556         |
| 0222  | EMPLOYER MEDICARE CONTRIBUTION   | 787            | 812            | 1,005          | 1,001          | 3,170          |
| 0232  | CERS EMPLOYER CONTRIBUTION       | 16,038         | 16,016         | 17,127         | 14,423         | 52,509         |
| 0232O | CERS OPEB                        | -              | -              | -              | -              | 35,000         |
| 0232P | CERS PENSION                     | -              | -              | -              | -              | 15,000         |
| 0253  | KSBA UNEMPLOYMENT INSURANCE      | 43             | 15             | 113            | 25             | 595            |
| 0260  | WORKMENS COMPENSATION            | 313            | 322            | 390            | 393            | 1,182          |
| 0280  | ON BEHALF PAYMENTS               | -              | -              | -              | -              | 32,000         |
| 0338  | REGISTRATION FEES                | -              | 100            | -              | -              | 200            |
| 0433  | EQUIPMENT REPAIR & MAINT         | 7,679          | 1,518          | 2,049          | 16,874         | 8,000          |
| 0531  | POSTAGE                          | -              | -              | -              | -              | 50             |
| 0532  | TELEPHONE                        | -              | -              | -              | -              | -              |
| 0570  | FOOD SERVICE MANAGEMENT          | -              | -              | -              | -              | -              |
| 0580  | TRAVEL                           | -              | -              | 123            | -              | 500            |
| 0582  | TRAVEL - OUT OF DISTRICT         | -              | -              | -              | -              | -              |
| 0583  | HAULING OF COMMODITIES           | -              | -              | -              | -              | -              |
| 0610  | GENERAL SUPPLIES                 | 20             | 486            | 319            | 394            | 1,000          |
| 0630  | FOOD                             | 87,742         | 109,531        | 187,007        | 206,868        | 501,371        |
| 0635  | FOOD SERVICE - MILK              | 4,370          | 4,705          | 6,466          | 5,021          | 16,000         |
| 0650  | SUPPLIES- TECHNOLOGY RELATED     | 3,475          | 3,370          | -              | 3,619          | 5,500          |
| 0731  | MACHINERY/EQUIP (NONINSTRUCT)    | -              | 22,843         | -              | -              | -              |
| 0733  | FURNITURE AND FIXTURES           | -              | -              | -              | -              | 505            |
| 0734  | COMPUTERS & RELATED EQUIPMENT    | -              | -              | -              | -              | -              |
| 0810  | DUES                             | 1,656          | 3,275          | -              | 3,275          | 2,700          |
|       | <b>TOTAL EXPENSE</b>             | <b>185,139</b> | <b>227,753</b> | <b>293,119</b> | <b>331,016</b> | <b>916,825</b> |

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

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

|      |                                | <b>2022</b>    | <b>2023</b>    | <b>2024</b>      | <b>2025</b>      | <b>BUDGET</b>    |
|------|--------------------------------|----------------|----------------|------------------|------------------|------------------|
| 1510 | INTEREST INCOME                | -              | -              | 1,575            | 2,352            | -                |
| 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        |
|      |                                |                |                |                  |                  | -                |
|      | <b>TOTAL REVENUE</b>           | <b>792,168</b> | <b>387,880</b> | <b>1,826,577</b> | <b>2,024,679</b> | <b>3,827,147</b> |
| 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        | 1,064,069        | 1,990,338        |
| 0931 | NON-REIMBURSABLE FUND TRANSFER |                |                |                  |                  | -                |
|      | <b>TOTAL EXPENSE</b>           | <b>792,168</b> | <b>801,940</b> | <b>1,825,659</b> | <b>2,018,209</b> | <b>3,827,147</b> |

## BALANCE SHEET FOR 2025 5

| FUND: 1      GENERAL FUND        |       |                                |               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|---------------|--------------------------|--------------------|
| ASSETS                           |       |                                |               |                          |                    |
| 10                               | 6101  | CASH IN BANK                   | 3,145,612.81  | 6,525,025.41             |                    |
| 10                               | 6153  | ACCOUNTS RECEIVABLE            | 1,415.00      | 2,584.74                 |                    |
| 10                               | 6181  | PREPAID EXPENDITURES           | -4,181.89     | 12,551.64                |                    |
| TOTAL ASSETS                     |       |                                | 3,142,845.92  | 6,540,161.79             |                    |
| LIABILITIES                      |       |                                |               |                          |                    |
| 10                               | 7402  | INTERFUND ACCOUNTS PAYABLE     | 1,084.76      | .00                      |                    |
| 10                               | 7421  | ACCOUNTS PAYABLE               | 104.26        | 709.02                   |                    |
| 10                               | 7421A | ACCOUNTS PAYABLE - ACI         | 14,751.01     | -7,124.32                |                    |
| 10                               | 7421F | ACCT PAYABLE FEBCO             | 647.00        | .00                      |                    |
| 10                               | 7461U | UNEMPLOYMENT PAYABLE           | -380.15       | -935.19                  |                    |
| 10                               | 7469  | LOCAL TAX WITHHELD PAYABLE     | -15,436.56    | -30,718.58               |                    |
| 10                               | 7470K | KEA W/H PAYABLE                | .00           | -39.56                   |                    |
| 10                               | 7603  | PURCHASE OBLIGATIONS           | -330,842.55   | 601,142.90               |                    |
| TOTAL LIABILITIES                |       |                                | -330,072.23   | 563,034.27               |                    |
| FUND BALANCE                     |       |                                |               |                          |                    |
| 10                               | 6302  | REVENUES CONTROL               | -4,172,305.89 | -10,905,891.51           |                    |
| 10                               | 7602  | EXPENDITURES CONTROL           | 1,028,689.65  | 4,578,112.24             |                    |
| 10                               | 8732  | RESTRICTED SICK LEAVE PAYABLE  | .00           | -96,535.18               |                    |
| 10                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 330,842.55    | -601,142.90              |                    |
| 10                               | 8757  | ASSIGNED - OTHER -ANNUAL LEAVE | .00           | -77,738.71               |                    |
| TOTAL FUND BALANCE               |       |                                | -2,812,773.69 | -7,103,196.06            |                    |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | -3,142,845.92 | -6,540,161.79            |                    |

## BALANCE SHEET FOR 2025 5

| FUND: 2 SPECIAL REVENUE          |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                              |                          |                    |
| 20                               | 6101  | CASH IN BANK                 | -102,600.09              | 15,915.78          |
| 20                               | 6106  | CASH - GAMING                | .00                      | 50.09              |
| TOTAL ASSETS                     |       |                              | -102,600.09              | 15,965.87          |
| LIABILITIES                      |       |                              |                          |                    |
| 20                               | 7421  | ACCOUNTS PAYABLE             | .00                      | -50.00             |
| 20                               | 7421A | ACCOUNTS PAYABLE-ACI         | .00                      | -2,000.00          |
| 20                               | 7603  | PURCHASE OBLIGATIONS         | -44,153.88               | 111,542.70         |
| TOTAL LIABILITIES                |       |                              | -44,153.88               | 109,492.70         |
| FUND BALANCE                     |       |                              |                          |                    |
| 20                               | 6302  | REVENUES CONTROL             | -37,262.30               | -340,898.16        |
| 20                               | 7602  | EXPENDITURES CONTROL         | 139,862.39               | 452,411.21         |
| 20                               | 8731  | RESTRICTED GRANTS            | .00                      | -125,428.92        |
| 20                               | 8753  | ASSIGNED-PURCH OBL - CURRENT | 44,153.88                | -111,542.70        |
| TOTAL FUND BALANCE               |       |                              | 146,753.97               | -125,458.57        |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | 102,600.09               | -15,965.87         |

## BALANCE SHEET FOR 2025 5

| FUND: 21 DISTRICT ACTIVITY ANNUAL |                                  |                              |  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------|----------------------------------|------------------------------|--|--------------------------|--------------------|
| ASSETS                            |                                  |                              |  |                          |                    |
| 21                                | 6101                             | CASH IN BANK                 |  | 2,706.64                 | 1,380,792.71       |
|                                   | TOTAL ASSETS                     |                              |  | 2,706.64                 | 1,380,792.71       |
| LIABILITIES                       |                                  |                              |  |                          |                    |
| 21                                | 7421A                            | ACCOUNTS PAYABLE - ACI       |  | .00                      | -177.98            |
| 21                                | 7603                             | PURCHASE OBLIGATIONS         |  | 700.00                   | 2,475.84           |
|                                   | TOTAL LIABILITIES                |                              |  | 700.00                   | 2,297.86           |
| FUND BALANCE                      |                                  |                              |  |                          |                    |
| 21                                | 6302                             | REVENUES CONTROL             |  | -4,989.50                | -1,399,190.63      |
| 21                                | 7602                             | EXPENDITURES CONTROL         |  | 2,282.86                 | 18,575.90          |
| 21                                | 8753                             | ASSIGNED-PURCH OBL - CURRENT |  | -700.00                  | -2,475.84          |
|                                   | TOTAL FUND BALANCE               |                              |  | -3,406.64                | -1,383,090.57      |
|                                   | TOTAL LIABILITIES + FUND BALANCE |                              |  | -2,706.64                | -1,380,792.71      |

## BALANCE SHEET FOR 2025 5

|              |                             |                                  |                         | NET CHANGE | ACCOUNT     |
|--------------|-----------------------------|----------------------------------|-------------------------|------------|-------------|
| FUND: 25     | SCHOOL ACTIVITY FUND (ANNL) |                                  |                         | FOR PERIOD | 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 5

| FUND: 310 CAPITAL OUTLAY FUND |                                  |                      |            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----------------------------------|----------------------|------------|--------------------------|--------------------|
| ASSETS                        |                                  |                      |            |                          |                    |
| 31                            | 6101                             | CASH IN BANK         | -14,983.23 |                          | 176,256.73         |
|                               | TOTAL ASSETS                     |                      | -14,983.23 |                          | 176,256.73         |
| FUND BALANCE                  |                                  |                      |            |                          |                    |
| 31                            | 6302                             | REVENUES CONTROL     | -573.77    |                          | -118,470.88        |
| 31                            | 7602                             | EXPENDITURES CONTROL | 15,557.00  |                          | 37,725.00          |
| 31                            | 8737                             | RESTRICTED - OTHER   | .00        |                          | -95,510.85         |
|                               | TOTAL FUND BALANCE               |                      | 14,983.23  |                          | -176,256.73        |
|                               | TOTAL LIABILITIES + FUND BALANCE |                      | 14,983.23  |                          | -176,256.73        |

## BALANCE SHEET FOR 2025 5

| FUND: 320 BUILDING FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                          |                    |
|                         | 32 | 6101 CASH IN BANK                | 1,914,018.73             | 1,567,206.02       |
|                         |    | TOTAL ASSETS                     | 1,914,018.73             | 1,567,206.02       |
| FUND BALANCE            |    |                                  |                          |                    |
|                         | 32 | 6302 REVENUES CONTROL            | -1,914,018.73            | -2,686,896.21      |
|                         | 32 | 7602 EXPENDITURES CONTROL        | .00                      | 1,840,938.08       |
|                         | 32 | 8737 RESTRICTED - OTHER          | .00                      | -721,247.89        |
|                         |    | TOTAL FUND BALANCE               | -1,914,018.73            | -1,567,206.02      |
|                         |    | TOTAL LIABILITIES + FUND BALANCE | -1,914,018.73            | -1,567,206.02      |

## BALANCE SHEET FOR 2025 5

| FUND: 360 CONSTRUCTION FUND |     |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|-----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                      |     |                                  |                              |                          |                    |
|                             | 36  | 6101                             | CASH IN BANK                 | -558,858.99              | 1,230,783.64       |
|                             | 36  | 6105                             | CASH WITH FISCAL AGENTS      | 27,456.03                | 6,391,369.96       |
|                             |     | TOTAL ASSETS                     |                              | -531,402.96              | 7,622,153.60       |
| LIABILITIES                 |     |                                  |                              |                          |                    |
|                             | 36  | 7421                             | ACCOUNTS PAYABLE             | .00                      | 9,467.56           |
|                             | 36  | 7603                             | PURCHASE OBLIGATIONS         | -438,812.38              | 6,577,604.15       |
|                             | 360 | 7421A                            | ACCOUNTS PAYABLE - ACI       | -2,280.00                | -2,280.00          |
|                             |     | TOTAL LIABILITIES                |                              | -441,092.38              | 6,584,791.71       |
| FUND BALANCE                |     |                                  |                              |                          |                    |
|                             | 36  | 6302                             | REVENUES CONTROL             | -31,462.60               | -207,400.69        |
|                             | 36  | 7602                             | EXPENDITURES CONTROL         | 565,145.56               | 2,815,394.74       |
|                             | 36  | 8735                             | RESERVED FOR FUTURE CONST.   | .00                      | -10,237,335.21     |
|                             | 36  | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 438,812.38               | -6,577,604.15      |
|                             |     | TOTAL FUND BALANCE               |                              | 972,495.34               | -14,206,945.31     |
|                             |     | TOTAL LIABILITIES + FUND BALANCE |                              | 531,402.96               | -7,622,153.60      |

## BALANCE SHEET FOR 2025 5

| FUND: 400 DEBT SERVICE FUND      |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS                           |      |                              |                          |                    |
| 400                              | 6101 | CASH IN BANK                 | -176,072.87              | .00                |
| 400                              | 6105 | CASH WITH FISCAL AGENTS      | 18.53                    | 5,840.15           |
| 400                              | 6111 | SAVINGS-OTHER                | 251.64                   | 4,451,924.71       |
| 400                              | 6130 | INTERFUND RECEIVABLES        | -1,084.76                | .00                |
| TOTAL ASSETS                     |      |                              | -176,887.46              | 4,457,764.86       |
| LIABILITIES                      |      |                              |                          |                    |
| 400                              | 7481 | ADVANCES FROM GRANTORS       | .00                      | -29,598.13         |
| 400                              | 7603 | PURCHASE OBLIGATIONS         | 177,157.63               | 1,279,964.53       |
| TOTAL LIABILITIES                |      |                              | 177,157.63               | 1,250,366.40       |
| FUND BALANCE                     |      |                              |                          |                    |
| 400                              | 6302 | REVENUES CONTROL             | -270.17                  | -2,024,679.05      |
| 400                              | 7602 | EXPENDITURES CONTROL         | 177,157.63               | 2,018,208.79       |
| 400                              | 8736 | RESTRICTED - DEBT SERVICE    | .00                      | -4,421,696.47      |
| 400                              | 8753 | ASSIGNED-PURCH OBL - CURRENT | -177,157.63              | -1,279,964.53      |
| TOTAL FUND BALANCE               |      |                              | -270.17                  | -5,708,131.26      |
| TOTAL LIABILITIES + FUND BALANCE |      |                              | 176,887.46               | -4,457,764.86      |

**BALANCE SHEET FOR 2025 5**

| FUND: 51    FOOD SERVICE FUND    |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                              |                          |                    |
| 51                               | 6101  | CASH IN BANK                 | -21,799.07               | 82,291.32          |
| 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                     |       |                              | -21,799.07               | 244,851.21         |
| LIABILITIES                      |       |                              |                          |                    |
| 51                               | 7541P | UNFUNDED PENSION LIABILITIES | .00                      | -389,694.00        |
| 51                               | 7603  | PURCHASE OBLIGATIONS         | -63,166.45               | 92,606.90          |
| 51                               | 77000 | DEFER INFLOW OPEB            | .00                      | -156,395.00        |
| 51                               | 7700P | DEFER INFLOW PENSION         | .00                      | -98,461.00         |
| TOTAL LIABILITIES                |       |                              | -63,166.45               | -551,943.10        |
| FUND BALANCE                     |       |                              |                          |                    |
| 51                               | 6302  | REVENUES CONTROL             | -77,791.70               | -420,893.56        |
| 51                               | 7602  | EXPENDITURES CONTROL         | 99,590.77                | 331,016.35         |
| 51                               | 87370 | RESTRICT- OPEB               | .00                      | 107,711.00         |
| 51                               | 8737P | NET PENSION LIABILITY        | .00                      | 381,865.00         |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT | 63,166.45                | -92,606.90         |
| TOTAL FUND BALANCE               |       |                              | 84,965.52                | 307,091.89         |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | 21,799.07                | -244,851.21        |

## BALANCE SHEET FOR 2025 5

| FUND: 8 GOVERNMENTAL ASSETS      |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 5

| FUND: 81 FOOD SERVICE ASSETS     |      |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 \*\*

## ROJECT BUDGET

PROJECT NUMBER: 310JN  
STATE CODE: 310J  
CFDA NUMBER: 84.010A  
GRANT AMOUNT:

Title 1 Non-Public SPEND BY 9-2024  
THROUGH NOV 2024

|                                          |             | THROUGH NOV 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 |            |                 |                  |
| 310JN Title 1 Non-Public SPEND BY 9-2024 |             |                  |                                             |                 |              |            |                 |                  |
| TOTAL REVENUES                           | .00         | -3,379.40        |                                             | .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              | .00                                         | .00             | -1,187.00    | .04        | .04             | -.0              |
| 310K TITLE I - SPEND BY 9-2025           |             |                  |                                             |                 |              |            |                 |                  |
| TOTAL REVENUES                           | .00         | -106,857.92      |                                             | .00             | -19,883.06   | -19,883.06 | -101,931.52     | -4,926.4         |
| TOTAL EXPENSES                           | .00         | 106,857.92       |                                             | -1,671.03       | 4,926.40     | 24,809.46  | 106,857.92      | .0               |
| TOTAL                                    | .00         | .00              | -1,671.03                                   | -14,956.66      | 4,926.40     | 4,926.40   | 4,926.40        | -4,926.4         |
| 310KN Title 1 Non-Public SPEND BY 9-2025 |             |                  |                                             |                 |              |            |                 |                  |
| TOTAL REVENUES                           | .00         | -1,583.08        |                                             | .00             | -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              | .00                                         | .00             | -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       | 13,065.33                                   | 20,008.63       | 20,008.63    | 20,008.63  | 20,008.63       | 85,788.6         |
| TOTAL                                    | .00         | .00              | 13,065.33                                   | 20,008.63       | 20,008.63    | 20,008.63  | 20,008.63       | -20,008.6        |
| 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        | .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                           | 11,819.45   | 31,985.00        | 615.59                                      | 974.49          | 12,651.34    | 20,194.47  | 20,194.47       | -28.9            |
| TOTAL                                    | 11,819.45   | .00              | 615.59                                      | 974.49          | -11,790.53   | -11,790.53 | -11,790.53      | -28.9            |
| 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         |

## ROJECT BUDGET

PROJECT NUMBER: 337K  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

IDEA-B SPEND BY 9-30-2025  
THROUGH NOV 2024

|                |                                    | THROUGH NOV 2024  |                                             |                    |                 |                    |                     |            |
|----------------|------------------------------------|-------------------|---------------------------------------------|--------------------|-----------------|--------------------|---------------------|------------|
| DESCRIPTION    | ENCUMBRANCE                        | REVISED<br>BUDGET | * * * * * E X P E N D I T U R E S * * * * * |                    |                 |                    | AVAILABLE<br>BUDGET |            |
|                |                                    |                   | MONTH<br>TO DATE                            | QUARTER<br>TO DATE | YEAR<br>TO DATE | PROJECT<br>TO DATE |                     |            |
| 337K           | IDEA-B SPEND BY 9-30-2025          |                   |                                             |                    |                 |                    |                     |            |
| TOTAL REVENUES |                                    | .00               | -322,375.20                                 | .00                | -49,428.43      | -49,428.43         | -299,970.85         | -22,404.3  |
| TOTAL EXPENSES | 2,901.59                           | 322,375.20        |                                             | -2,761.20          | 19,502.96       | 68,931.19          | 319,473.61          | .0         |
| TOTAL          | 2,901.59                           | .00               | .00                                         | -2,761.20          | -29,925.47      | 19,502.76          | 19,502.76           | -22,404.3  |
| 337KP          | IDEA-B PRIVATE SCHOOL SPEND 9-30-2 |                   |                                             |                    |                 |                    |                     |            |
| TOTAL REVENUES |                                    | .00               | -33,580.80                                  | .00                | -1,921.83       | -1,921.83          | -13,956.65          | -19,624.1  |
| TOTAL EXPENSES |                                    | .00               | 33,580.80                                   | 1,240.11           | 2,521.33        | 4,443.16           | 16,477.98           | 17,102.8   |
| TOTAL          |                                    | .00               | .00                                         | 1,240.11           | 599.50          | 2,521.33           | 2,521.33            | -2,521.3   |
| 337L           | IDEA-B SPEND BY 9-30-2026          |                   |                                             |                    |                 |                    |                     |            |
| TOTAL REVENUES |                                    | .00               | -339,120.23                                 | .00                | .00             | .00                | .00                 | -339,120.2 |
| TOTAL EXPENSES | 28,463.40                          | 339,120.23        |                                             | 38,409.04          | 38,409.04       | 38,409.04          | 38,409.04           | 272,247.7  |
| TOTAL          | 28,463.40                          | .00               | .00                                         | 38,409.04          | 38,409.04       | 38,409.04          | 38,409.04           | -66,872.4  |
| 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                 | 16,835.7   |
| TOTAL          |                                    | .00               | .00                                         | .00                | .00             | .00                | .00                 | .0         |
| 343J           | IDEA - B PRESCHOOL SPEND BY 9.2024 |                   |                                             |                    |                 |                    |                     |            |
| TOTAL REVENUES |                                    | .00               | -5,537.00                                   | -10.73             | -373.62         | -373.62            | -5,537.00           | .0         |
| TOTAL EXPENSES |                                    | .00               | 5,537.00                                    | .00                | 109.47          | 373.62             | 5,537.00            | .0         |
| TOTAL          |                                    | .00               | .00                                         | -10.73             | -264.15         | .00                | .00                 | .0         |
| 343K           | IDEA - B PRESCHOOL 9-30-25         |                   |                                             |                    |                 |                    |                     |            |
| TOTAL REVENUES |                                    | .00               | -5,956.00                                   | .00                | .00             | .00                | .00                 | -5,956.0   |
| TOTAL EXPENSES | 1,338.67                           | 5,956.00          |                                             | 150.09             | 274.89          | 274.89             | 274.89              | 4,342.4    |
| TOTAL          | 1,338.67                           | .00               | .00                                         | 150.09             | 274.89          | 274.89             | 274.89              | -1,613.5   |
| 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         |

## ROJECT BUDGET

PROJECT NUMBER: 348L  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

PERKINS  
THROUGH NOV 2024

|                                        |             | THROUGH NOV 2024 |                                             |                 |              |                 |                  |           |
|----------------------------------------|-------------|------------------|---------------------------------------------|-----------------|--------------|-----------------|------------------|-----------|
| DESCRIPTION                            | ENCUMBRANCE | REVISED BUDGET   | * * * * * E X P E N D I T U R E S * * * * * |                 |              |                 | AVAILABLE BUDGET |           |
|                                        |             |                  | MONTH TO DATE                               | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE |                  |           |
| 348L PERKINS                           |             |                  |                                             |                 |              |                 |                  |           |
| TOTAL REVENUES                         | .00         | -9,373.00        |                                             | .00             | .00          | .00             | .00              | -9,373.0  |
| TOTAL EXPENSES                         | 158.73      | 9,373.00         |                                             | 3,759.17        | 3,759.17     | 5,223.54        | 5,223.54         | 3,990.7   |
| TOTAL                                  | 158.73      | .00              |                                             | 3,759.17        | 3,759.17     | 5,223.54        | 5,223.54         | -5,382.2  |
| 401JP Blessed Sac Title 2 - BY 6-2025  |             |                  |                                             |                 |              |                 |                  |           |
| TOTAL REVENUES                         | .00         | -6,020.66        |                                             | .00             | .00          | .00             | -906.58          | -5,114.0  |
| TOTAL EXPENSES                         | 1,178.00    | 6,020.66         |                                             | 855.46          | 3,600.98     | 3,600.98        | 4,507.56         | 335.1     |
| TOTAL                                  | 1,178.00    | .00              |                                             | 855.46          | 3,600.98     | 3,600.98        | 3,600.98         | -4,778.9  |
| 401K TEACHER QUALITY - SPEND BY 9-2025 |             |                  |                                             |                 |              |                 |                  |           |
| TOTAL REVENUES                         | .00         | -22,879.26       |                                             | .00             | -890.76      | -890.76         | -3,297.09        | -19,582.1 |
| TOTAL EXPENSES                         | 5,854.71    | 22,879.26        |                                             | 1,605.60        | 12,916.88    | 13,807.64       | 16,213.97        | 810.5     |
| TOTAL                                  | 5,854.71    | .00              |                                             | 1,605.60        | 12,026.12    | 12,916.88       | 12,916.88        | -18,771.5 |
| 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        |
| 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        |

## ROJECT BUDGET

PROJECT NUMBER: 534LW  
STATE CODE:  
CFDA NUMBER: 84.184H  
GRANT AMOUNT:

SCHOOL BASED MENTAL HEALTH  
THROUGH NOV 2024

|                                       |             | THROUGH NOV 2024  |                                             |                    |                 |            |                    |                     |
|---------------------------------------|-------------|-------------------|---------------------------------------------|--------------------|-----------------|------------|--------------------|---------------------|
| DESCRIPTION                           | ENCUMBRANCE | REVISED<br>BUDGET | * * * * * E X P E N D I T U R E S * * * * * |                    |                 |            | PROJECT<br>TO DATE | AVAILABLE<br>BUDGET |
|                                       |             |                   | MONTH<br>TO DATE                            | QUARTER<br>TO DATE | YEAR<br>TO DATE | TO DATE    |                    |                     |
| 534LW SCHOOL BASED MENTAL HEALTH      |             |                   |                                             |                    |                 |            |                    |                     |
| TOTAL REVENUES                        | .00         | -75,000.00        |                                             | .00                | .00             | .00        | .00                | -75,000.0           |
| TOTAL EXPENSES                        | 3,442.34    | 75,000.00         |                                             | 5,859.01           | 12,100.63       | 30,129.52  | 30,129.52          | 41,428.1            |
| TOTAL                                 | 3,442.34    | .00               |                                             | 5,859.01           | 12,100.63       | 30,129.52  | 30,129.52          | -33,571.8           |
| 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          |                                             | .00                | 324.23          | 324.23     | 2,364.93           | .0                  |
| TOTAL                                 | .00         | .00               |                                             | .00                | 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          |                                             | .00                | 1,160.77        | 1,160.77   | 1,160.77           | 1,135.3             |
| TOTAL                                 | .00         | .00               |                                             | .00                | 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         |                                             | .00                | -758.38         | -758.38    | -7,703.86          | .0                  |
| TOTAL EXPENSES                        | .00         | 7,703.86          |                                             | .00                | .00             | 758.38     | 7,703.86           | .0                  |
| TOTAL                                 | .00         | .00               |                                             | .00                | -758.38         | .00        | .00                | .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                        | 6,918.69    | 7,765.95          |                                             | .00                | .00             | 847.26     | 847.26             | .0                  |
| TOTAL                                 | 6,918.69    | .00               |                                             | .00                | .00             | 847.26     | 847.26             | -7,765.9            |
| 700K DISTRICT ACTIVITY                |             |                   |                                             |                    |                 |            |                    |                     |
| TOTAL REVENUES                        | .00         | .00               |                                             | .00                | .00             | -70,409.83 | -70,409.83         | 70,409.8            |
| TOTAL EXPENSES                        | .00         | .00               |                                             | .00                | .00             | 319.00     | 319.00             | -319.0              |
| TOTAL                                 | .00         | .00               |                                             | .00                | .00             | -70,090.83 | -70,090.83         | 70,090.8            |

## ROJECT BUDGET

PROJECT NUMBER: 710K  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

ELEMENTARY ACTIVITY  
THROUGH NOV 2024

|                                 |             | THROUGH NOV 2024  |                                             |                    |                 |             |                    |                     |
|---------------------------------|-------------|-------------------|---------------------------------------------|--------------------|-----------------|-------------|--------------------|---------------------|
| DESCRIPTION                     | ENCUMBRANCE | REVISED<br>BUDGET | * * * * * E X P E N D I T U R E S * * * * * |                    |                 |             | PROJECT<br>TO DATE | AVAILABLE<br>BUDGET |
|                                 |             |                   | MONTH<br>TO DATE                            | QUARTER<br>TO DATE | YEAR<br>TO DATE | TO DATE     |                    |                     |
| 710K ELEMENTARY ACTIVITY        |             |                   |                                             |                    |                 |             |                    |                     |
| TOTAL REVENUES                  | .00         | .00               | .00                                         | 25,733.04          | 25,733.04       | .00         | .00                | .0                  |
| TOTAL                           | .00         | .00               | .00                                         | 25,733.04          | 25,733.04       | .00         | .00                | .0                  |
| 710L ELEMENTARY ACTIVITY        |             |                   |                                             |                    |                 |             |                    |                     |
| TOTAL REVENUES                  | .00         | .00               | .00                                         | -25,733.04         | -25,733.04      | -26,174.46  | -26,174.46         | 26,174.4            |
| TOTAL                           | .00         | .00               | .00                                         | -25,733.04         | -25,733.04      | -26,174.46  | -26,174.46         | 26,174.4            |
| 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               | .00                                         | -367.00            | -457.04         | -504.69     | -504.69            | 504.6               |
| TOTAL EXPENSES                  | 367.00      | .00               | .00                                         | .00                | .00             | .00         | .00                | -367.0              |
| TOTAL                           | 367.00      | .00               | .00                                         | -367.00            | -457.04         | -504.69     | -504.69            | 137.6               |
| 725J ATHLETIC ACTIVITY          |             |                   |                                             |                    |                 |             |                    |                     |
| TOTAL                           | .00         | .00               | .00                                         | .00                | .00             | .00         | .00                | .0                  |
| 725L ATHLETIC ACTIVITY          |             |                   |                                             |                    |                 |             |                    |                     |
| TOTAL REVENUES                  | .00         | -30,642.50        | .00                                         | -600.00            | -12,300.00      | -14,495.70  | -14,495.70         | -16,146.8           |
| TOTAL EXPENSES                  | 2,475.84    | 30,642.50         | .00                                         | 2,282.86           | 7,501.49        | 16,775.70   | 16,775.70          | 11,390.9            |
| TOTAL                           | 2,475.84    | .00               | .00                                         | 1,682.86           | -4,798.51       | 2,280.00    | 2,280.00           | -4,755.8            |
| 727J Turf Replacement           |             |                   |                                             |                    |                 |             |                    |                     |
| TOTAL                           | .00         | .00               | .00                                         | .00                | .00             | .00         | .00                | .0                  |
| 727K Turf Replacement           |             |                   |                                             |                    |                 |             |                    |                     |
| TOTAL                           | .00         | .00               | .00                                         | .00                | .00             | .00         | .00                | .0                  |
| 727L Turf Replacement           |             |                   |                                             |                    |                 |             |                    |                     |
| TOTAL REVENUES                  | .00         | .00               | .00                                         | .00                | .00             | -639,960.10 | -639,960.10        | 639,960.1           |
| TOTAL                           | .00         | .00               | .00                                         | .00                | .00             | -639,960.10 | -639,960.10        | 639,960.1           |

## ROJECT BUDGET

PROJECT NUMBER: 750X  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

GAMING FUNDS  
THROUGH NOV 2024

|             |                                  | THROUGH NOV 2024  |                                             |                    |                 |             |                    |                     |
|-------------|----------------------------------|-------------------|---------------------------------------------|--------------------|-----------------|-------------|--------------------|---------------------|
| DESCRIPTION | ENCUMBRANCE                      | REVISED<br>BUDGET | * * * * * E X P E N D I T U R E S * * * * * |                    |                 |             | PROJECT<br>TO DATE | AVAILABLE<br>BUDGET |
|             |                                  |                   | MONTH<br>TO DATE                            | QUARTER<br>TO DATE | YEAR<br>TO DATE | TO DATE     |                    |                     |
| 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                                         | .00                | 592.00          | 592.00      | 592.00             | -592.0              |
|             | TOTAL                            | .00               | .00                                         | .00                | 592.00          | -363.00     | -363.00            | 363.0               |
| 775L        | TECHNOLOGY ACTIVITY PROJECT      |                   |                                             |                    |                 |             |                    |                     |
|             | TOTAL REVENUES                   | .00               | .00                                         | -4,022.50          | -14,947.50      | -54,571.54  | -54,571.54         | 54,571.5            |
|             | TOTAL                            | .00               | .00                                         | -4,022.50          | -14,947.50      | -54,571.54  | -54,571.54         | 54,571.5            |
| 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           |
| 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                |

## ROJECT BUDGET

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

BG-21-042 Phase B  
THROUGH NOV 2024

| GRANT AMOUNT: |                     | THROUGH NOV 2024 |                |            |                         |               |                |              |
|---------------|---------------------|------------------|----------------|------------|-------------------------|---------------|----------------|--------------|
| DESCRIPTION   | ENCUMBRANCE         | REVISED          | * * * *        | * * * *    | E X P E N D I T U R E S | * * * *       | PROJECT        | AVAILABLE    |
|               |                     | BUDGET           | TO DATE        | TO DATE    | TO DATE                 | TO DATE       | BUDGET         |              |
| 804GB         | BG-21-042 Phase B   |                  |                |            |                         |               |                |              |
|               | TOTAL REVENUES      | .00              | -32,230,498.48 | -31,462.60 | -38,468.00              | -207,400.69   | -34,000,987.41 | 1,770,488.9  |
|               | TOTAL EXPENSES      | 6,551,254.73     | 32,230,498.48  | 542,165.07 | 1,574,984.41            | 2,634,956.54  | 27,001,418.19  | -1,322,174.4 |
|               | TOTAL               | 6,551,254.73     | .00            | 510,702.47 | 1,536,516.41            | 2,427,555.85  | -6,999,569.22  | 448,314.4    |
| 905G          | FUTURE CONSTRUCTION |                  |                |            |                         |               |                |              |
|               | TOTAL REVENUES      | .00              | .00            | .00        | .00                     | .00           | -850,000.00    | 850,000.0    |
|               | TOTAL EXPENSES      | 26,349.42        | .00            | 22,980.49  | 137,420.49              | 156,213.00    | 156,213.00     | -182,562.4   |
|               | TOTAL               | 26,349.42        | .00            | 22,980.49  | 137,420.49              | 156,213.00    | -693,787.00    | 667,437.5    |
|               | TOTAL REVENUES      | .00              | -38,592,940.97 | -36,462.83 | -140,848.53             | -1,737,694.27 | -41,927,742.58 | 3,334,801.6  |
|               | TOTAL EXPENSES      | 6,658,022.69     | 38,592,940.97  | 628,555.59 | 1,841,088.26            | 3,061,282.23  | 32,949,949.96  | -1,015,031.6 |
|               | GRAND TOTALS        | 6,658,022.69     | .00            | 592,092.76 | 1,700,239.73            | 1,323,587.96  | -8,977,792.62  | 2,319,769.9  |

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

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

## ROJECT 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:  
ROJECT BUDGET

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

File output: N  
Year/Period: 2025/05  
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: 2021/01  
to  
Year/period: 2025/05  
Sort by JE # or PO #: P  
Detail format option: 1

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

# BANK RECONCILIATION

## November-24

### BANK

|                               |                 |
|-------------------------------|-----------------|
| HERITAGE GENERAL FUND (x1207) | \$11,271,376.23 |
| HERITAGE GAMING (X1214)       | \$56.20         |
| ULD                           | \$425.77        |

|                                         |          |
|-----------------------------------------|----------|
| Payroll checks to be included in Dec 10 | 1,834.55 |
|-----------------------------------------|----------|

|                                |              |
|--------------------------------|--------------|
| LESS OUTSTANDING CHECKS GAMING | (6.11)       |
| LESS OUTSTANDING CHECKS PR     | (122,406.83) |
| LESS OUTSTANDING CHECKS AP     | (172,958.11) |

|            |                               |
|------------|-------------------------------|
| TOTAL BANK | <u><u>\$10,978,321.70</u></u> |
|------------|-------------------------------|

### CASH PER BOOKS (MUNIS)

|     |                             |                |
|-----|-----------------------------|----------------|
| 1   | 6101 GENERAL FUND           | \$6,525,025.41 |
| 2   | 6101 SPECIAL REVENUE FUND   | \$15,915.78    |
| 2   | 6106 SPECIAL REVENUE GAMING | \$50.09        |
| 21  | 6101 DISTRICT ACTIVITY FUND | \$1,380,792.71 |
| 310 | 6101 CAPITAL OUTLAY FUND    | \$176,256.73   |
| 320 | 6101 BUILDING FUND          | \$1,567,206.02 |
| 360 | 6101 CONSTRUCTION FUND*     | \$1,230,783.64 |
| 400 | 6101 DEBT SERVICE FUND      | \$0.00         |
| 51  | 6101 FOOD SERVICE FUND      | \$82,291.32    |

|                       |                             |
|-----------------------|-----------------------------|
| TOTAL GL ACCOUNT 6101 | <u><u>10,978,321.70</u></u> |
|-----------------------|-----------------------------|

|            |        |
|------------|--------|
| DIFFERENCE | \$0.00 |
|------------|--------|

**BEECHWOOD BOARD OF EDUCATION**  
**OUTSTANDING AP CHECKS**  
**AS OF 11/30/2024**

| CHECK # | CHECK DATE | VENDOR NAME     | AMOUNT    |
|---------|------------|-----------------|-----------|
| 78764   | 05/28/2024 | JOSTENS         | 141.28    |
| 78998   | 08/13/2024 | MACH ONE TRUCKI | 265.00    |
| 79066   | 09/05/2024 | CINCYSANTA LLC  | 125.00    |
| 79270   | 11/06/2024 | PIMSER          | 600.00    |
| 79272   | 11/06/2024 | RIDER'S AUTOMOT | 399.27    |
| 79299   | 11/13/2024 | HAPPY NUMBERS,  | 2,900.00  |
| 79315   | 11/20/2024 | CITY OF FORT MI | 69,682.60 |
| 79316   | 11/20/2024 | COOK'S DIRECT   | 2,323.80  |
| 7876    | 11/20/2024 | CUMMINS INC.    | 240.62    |
| 79318   | 11/20/2024 | DIRECTCO        | 890.00    |
| 79319   | 11/20/2024 | EDUCATIONAL INN | 144.10    |
| 79321   | 11/20/2024 | HEADLINES SPORT | 331.20    |
| 79322   | 11/20/2024 | K S B A         | 75.00     |
| 79323   | 11/20/2024 | LEGO EDUCATION  | 799.90    |
| 79324   | 11/20/2024 | NASCO HEALTHCAR | 21,514.58 |
| 79325   | 11/20/2024 | PHONICS FIRST   | 1,235.00  |
| 79326   | 11/20/2024 | POCKET NURSE    | 4,924.48  |
| 79327   | 11/20/2024 | PODS            | 130.00    |
| 79328   | 11/20/2024 | PSAT/NMSQT      | 783.00    |
| 79329   | 11/20/2024 | QUEEN CITY CLAY | 600.00    |
| 79330   | 11/20/2024 | STAPLES, INC.   | 66.71     |
| 79331   | 11/20/2024 | TEACHERS PAY TE | 135.00    |
| 79332   | 11/20/2024 | USA INVESTMENT  | 78.77     |
| 79334   | 11/26/2024 | AMK SERVICES    | 21,431.10 |
| 79335   | 11/26/2024 | CINTAS #315     | 323.37    |
| 79336   | 11/26/2024 | CITY OF FORT MI | 13,425.44 |
| 79337   | 11/26/2024 | CLARK TREE SERV | 3,200.00  |
| 79338   | 11/26/2024 | CLOYD & ASSOCIA | 18,565.00 |
| 79339   | 11/26/2024 | COUNCIL FOR EXC | 140.00    |
| 79340   | 11/26/2024 | E. C. SCHMIDT P | 270.00    |
| 79341   | 11/26/2024 | ENCORE TECHNOLO | 110.00    |
| 79343   | 11/26/2024 | KEY, ERIN       | 101.92    |
| 79344   | 11/26/2024 | LIVING MEDIA    | 500.00    |
| 79345   | 11/26/2024 | SANITATION DIST | 35.67     |
| 79346   | 11/26/2024 | STAPLES, INC.   | 306.57    |
| 79347   | 11/26/2024 | TOSHIBA 60 MO L | 2,084.93  |
| 79348   | 11/26/2024 | VERTICAL SYSTEM | 4,078.80  |

**Total Outstanding AP**

**172,958.11**

**BEECHWOOD BOARD OF EDUCATION**  
**OUTSTANDING PR CHECKS**  
**AS OF 11/30/2024**

| CHECK # | CHECK DATE | VENDOR NAME                    | AMOUNT    |          |
|---------|------------|--------------------------------|-----------|----------|
| 27578   | 7/10/2024  | Charleigh Morehart             | 297.66    |          |
| 27668   | 11/25/2024 | BEECHWOOD BOE                  | 89.39     |          |
| 27671   | 11/25/2024 | KENTUCKY STATE TREASURER       | 34,827.42 |          |
| 27672   | 11/25/2024 | KENTUCKY STATE TREASURER       | 51,707.91 | 51710.03 |
| 27673   | 11/25/2024 | TEXAS LIFE INSURANCE           | 1,099.44  |          |
| 27674   | 11/25/2024 | FIDUCIARY TRUST OF NH          | 755.00    |          |
| 27681   | 11/25/2024 | KY STATE TREASURER             | 30,529.55 |          |
| 27682   | 11/25/2024 | CHAPTER 13, TRUSTEE, EDKY      | 480.00    |          |
| 27683   | 11/25/2024 | DELTA DENTAL PLAN OF KY        | 2,513.58  |          |
| 27663   | 11/10/2024 | KENTUCKY EDUCATION ASSOCIATION | 53.44     |          |
| 27675   | 11/25/2024 | KENTUCKY EDUCATION ASSOCIATION | 53.44     |          |

Total PR Outstanding 122,406.83