

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through December 31,2024

		2022	2023	2024	2025
REVENUE SUMMARY					
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	5,885,320	6,013,633	6,134,807	6,618,266
3111-3131	State Funding	2,148,175	2,294,968	2,217,110	2,193,886
5210	Funds Transferred In	-	-	368,150	37,725
5310-5315	Sale of Land or Equipment	-	14,000	-	1,000
TOTAL REVENUE		9,579,354	10,322,171	10,474,070	11,517,613
WITHOUT CARRYFORWARD		8,033,495	8,322,600	8,351,917	8,813,152

		2022	2023	2024	2025
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	2,496,169	2,551,888	2,507,256	2,564,732
0130-0150	CLASSIFIED SALARY	612,832	662,341	703,918	789,732
0170	PARAPROFESSIONAL	141,988	143,629	140,119	147,903
0200-0299	EMPLOYEE BENEFITS	321,621	336,227	322,635	310,082
0300's	OUTSIDE SERVICES	271,713	284,267	277,929	293,764
0400's	PROPERTY SERVICES	166,381	188,779	275,190	222,863
0500's	OTHER SERVICES	207,942	242,680	274,328	300,426
0600's	SUPPLIES & MATERIALS	405,625	489,259	447,938	723,557
0700's	PROPERTY	53,255	112,333	96,257	84,346
0800's	MISCELLANEOUS	17,800	35,765	20,622	24,065
0900's	DEBT AND TRANSFERS	-	16,585	16,522	16,844
TOTAL EXPENSE		4,695,326	5,063,753	5,082,714	5,478,315

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 December 31,2024

	2022	2023	2024	2025	BUDGET
1 GENERAL FUND REVENUE					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	101,504	34,550	34,274	130,774	130,774
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,444,355	1,965,020	1,719,729	2,535,961	2,535,961
1111 GENERAL REAL PROPERTY TAX	4,993,217	5,042,976	4,912,001	5,275,163	5,276,670
1113 PSC REAL PROPERTY TAX	32,061	-	31,812	32,625	105,980
1117 MOTOR VEHICLE TAX	131,190	144,255	169,823	165,486	414,756
1121 UTILITIES TAX	168,046	197,743	232,752	285,455	420,000
1140 PENALTY & INTEREST ON TAX	9	12,026	14,521	4,169	1,000
1191 OMITTED PROPERTY TAX	38	19,396	481	5,364	5,000
1310 TUITION FROM INDIVIDUALS	391,984	383,185	422,597	497,410	575,000
1310P TUITION PRESCHOOL	6,874	733	15,475	5,300	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	8,555	59,801	126,549	138,752	50,000
1740 STUDENT FEES	92,415	82,760	123,413	129,497	161,000
1911 BUILDING RENTAL	28,657	30,917	30,402	33,315	31,300
1912 BUS RENTAL	-	-	2,537	1,250	-
1920 CONTRIBUTIONS/DONATIONS	250	17,993	21,788	14,300	10,000
1925 REIMBURSEMENTS (NON-GVT)	1,406	895	22,782	10,000	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	735	5,792	81	6,006	-
1990 MISCELLANEOUS REVENUE	6,171	7,954	7,618	13,025	18,000
1993 LOCAL MISCELLANEOUS REVENUE	23,663	1,766	-	700	30,000
3111 SEEK PROGRAM	2,138,460	2,282,652	2,197,836	2,175,477	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	7,956	7,980	7,980	7,981	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	1,560	-	-
4810 MEDICAID REIMBURSEMENT	1,759	3,994	9,735	10,296	10,000
5210 FUND TRANSFER	-	-	368,150	37,725	-
5311 SALE OF LAND	-	14,000	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	1,000	-
TOTAL REVENUE	9,579,354	10,322,171	10,474,070	11,517,613	18,984,988
WITHOUT CARRYFORWARD & TRANSFER	8,033,495	8,322,600	8,351,917	8,813,152	16,318,252
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	2,072,257	2,112,706	2,045,731	2,135,145	5,953,745
0111 CERT EXTENDED DAYS SALARY	96,367	86,447	89,501	89,126	209,525
0112 CERTIFIED EXTRA SERVICE PAY	232,941	256,982	258,104	273,896	637,367
0113 CERTIFIED NON-CONTRACT	43,859	36,169	44,005	24,820	72,286
0114 NATIONAL BOARD CERTIFIED	10,850	13,600	9,133	5,250	18,000
0116 SPEECH LANGUAGE	-	-	1,067	400	3,200
0120 CERTIFIED SUBSTITUTE SALARY	39,896	45,984	59,714	36,095	114,049
0130 CLASSIFIED REGULAR SALARY	584,959	598,766	616,911	702,304	1,674,809
0131 CLASSIFIED EXTRA DUTY PAY	19,027	48,476	50,027	57,179	87,374
0133 SPEECH LANGUAGE PATHOLOGY	-	-	23,753	19,807	76,489
0140 CLASSIFIED OVERTIME SALARY	5,926	10,535	4,564	-	20,500
0150 CLASSIFIED SUBSTITUTE SALARY	2,919	4,564	8,663	10,443	29,745
0170 CLASSIFIED/PARAPROF SALARY	141,988	143,629	140,119	147,903	242,580
0221 EMPLOYER FICA CONTRIBUTION	40,135	43,048	44,004	46,170	108,883
0222 EMPLOYER MEDICARE CONTRIBUTION	44,772	46,440	46,564	48,715	127,214
0231 KTRS EMPLOYER CONTRIBUTION	76,273	78,312	77,523	80,865	207,332
0232 CERS EMPLOYER CONTRIBUTION	138,100	148,096	133,881	113,013	346,611
0253 KSBA UNEMPLOYMENT INSURANCE	1,362	2,694	3,052	2,860	14,862
0260 WORKMENS COMPENSATION	20,978	17,637	17,612	18,459	47,703
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
PAYROLL TOTAL	3,572,609	3,694,084	3,673,928	3,812,450	14,599,523

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through December 31,2024

	2022	2023	2024	2025	BUDGET
0311 TAX COLLECTION FEES	98,355	78,178	103,446	106,900	120,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,000	-	-	1,950
0338 REGISTRATION FEES	11,621	14,869	14,791	12,297	51,047
0339 OTHER PROFESSIONAL SERVICES	-	-	25,068	1,000	39,252
0341 DRUG AND ALCOHOL TESTING	278	278	60	120	750
0342 AUDITING SERVICES	18,080	17,500	18,025	18,565	18,566
0343 LEGAL SERVICES	14,000	16,000	14,000	17,610	24,000
0344 FINANCIAL SERVICES	10,687	6,543	8,023	9,433	12,042
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	31,750	32,385	3,990	35,000
0349 OTHER PROFESSIONAL SERVICES	118,691	117,149	62,130	123,849	342,668
0411 WATER/SEWAGE	12,450	13,215	11,725	27,047	50,000
0421 SANITATION SERVICE - GARBAGE	8,504	14,839	13,940	15,489	24,000
0422 SNOW REMOVAL	6,718	2,209	-	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	52,500	2,700	49,661
0425 PEST CONTROL SERVICES	1,698	1,983	1,180	1,180	3,000
0432 TECHNOLOGY REPAIR & MAINT.	1,299	185	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	8,425	12,981	2,325	19,193	21,800
0434 BUILDING REPAIR AND MAINT	65,520	62,788	125,856	91,065	141,500
0435 VEHICLE REPAIR & MAINT	10,160	33,730	21,659	8,411	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	8,560	2,360	2,551	7,193	12,000
0444 COPIER RENTAL	21,838	16,540	15,591	22,751	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	2,500	-	8,500
0522 PROPERTY INSURANCE	107,077	110,462	131,546	174,344	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	1,839	1,822	8,050
0532 TELEPHONE	11,167	27,008	10,923	10,976	23,000
0533 ON-LINE NETWORK	-	2,687	6,452	6,616	118,350
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	982	359	847	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	30,561	17,521	45,000
0580 TRAVEL - OUT OF DISTRICT	16,278	25,060	35,267	25,037	48,821
0610 GENERAL SUPPLIES	86,358	108,332	114,332	145,751	279,328
0621 NATURAL GAS	101,711	108,519	-	-	-
0622 ELECTRICITY	-	20,932	132,680	135,694	336,300
0626 GASOLINE	2,294	3,077	2,272	2,850	10,000
0627 DIESEL FUEL	4,465	8,777	-	982	16,000
0641 LIBRARY BOOKS	1,458	3,829	3,930	3,689	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	48,660	44,414	216,037	246,226
0645 AUDIOVISUAL MATERIALS	101	-	664	-	500
0646 TESTS	4,338	22,034	8,637	29,759	50,377
0647 REFERENCE MATERIALS	-	(2,809)	1,647	1,492	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	88,448	68,211	55,670	40,886	159,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	1,473	68,432	139,967
0692 HEALTH SUPPLIES	3,012	2,686	4,204	1,811	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	5,410	13,102	10,221	8,165	20,400
0697 OTHER SUPPLIES - CONSUMABLES	57,826	82,925	67,604	65,850	83,505
0731 MACHINERY/EQUIP (NONINSTRUCT)	2,428	3,413	-	-	-
0732 VEHICLES	-	-	-	39,999	10,000
0733 FURNITURE & FIXTURES	1,462	9,768	10,239	14,773	46,567
0734 COMPUTERS & RELATED EQUIPMENT	16,492	26,214	33,123	3,856	40,889
0735 TECHNOLOGY SOFTWARE	31,251	49,132	20,948	3,550	28,000
0739 OTHER EQUIPMENT	1,621	23,807	31,947	22,168	54,318
0810 DUES	17,407	35,271	20,186	22,027	39,050
0840 CONTINGENCY	-	-	-	-	1,003,057
0891 GRADUATION EXPENSES	732	324	-	1,608	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	426	-	-
0899 OTHER MISC. BACKGROUND CHECKS	(339)	170	10	430	1,000
0910 FUND TRANSFERS OUT	-	16,585	16,522	16,844	138,784
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	4,695,326	5,063,753	5,082,714	5,478,315	18,984,988

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

	2022	2023	2024	2025	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD				41,643	41,643
1510 INTEREST INCOME	89	1,980	2,610	5,356	-
3200 RESTRICTED STATE REVENUE	69,103	69,103	71,340	72,205	144,233
TOTAL REVENUE	69,192	71,083	73,950	119,204	185,876
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					185,876
0910 FUND TRANSFER OUT	-	-	-	37,725	-
0914 TRANSFER FOR DEBT SERVICE	-	-	38,565	-	-
TOTAL EXPENSE	-	-	38,565	37,725	185,876
320 BUILDING FUND					
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		19,178	11,986	11,865	-
3200 RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835	1,512,407
TOTAL REVENUE	1,818,116	2,175,175	2,651,703	2,693,412	3,543,119
WITHOUT CARRY FORWARD	1,818,116	2,175,175	2,651,703	2,643,617	
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					599,374
0910 FUND TRANSFER OUT			-		
0914 TRANSFER FOR DEBT SERVICE	792,168	671,842	1,786,436	1,840,938	2,943,745
TOTAL EXPENSE	792,168	671,842	1,786,436	1,840,938	3,543,119

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

		2022	2023	2024	2025	Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	5,430	87,928	111,603	101,371	101,371
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	93	1,321	3,392	2,639	1,000
1611	LUNCH - REIMBURSABLE	136,860	139,776	138,097	178,076	290,000
1612	BREAKFAST - REIMBURSABLE	3,155	2,827	3,657	6,922	7,500
1621	LUNCH - NON REIMBURSABLE	9,706	10,706	11,213	12,932	10,755
1624	A-LA-CARTE SALES	137,393	152,886	174,466	178,719	350,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	122,199
		-	-	-	-	-
	TOTAL REVENUE	292,637	395,444	442,429	480,660	916,825
	WITHOUT CARRYFORWARD OR TRANSFER	287,208	307,516	330,826	379,289	693,255
		2022	2023	2024	2025	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	77,971	75,789	93,597	94,374	219,987
0131	CLASSIFIED EXTRA DUTY PAY	-	2,500	1,250	1,938	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	141	2,042	2,336	1,684	3,000
0221	EMPLOYER FICA CONTRIBUTION	4,425	4,552	5,634	5,614	13,556
0222	EMPLOYER MEDICARE CONTRIBUTION	1,035	1,064	1,318	1,313	3,170
0232	CERS EMPLOYER CONTRIBUTION	21,013	20,974	22,137	18,910	52,509
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	54	20	137	28	595
0260	WORKMENS COMPENSATION	410	422	510	514	1,182
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	100	-	-	200
0433	EQUIPMENT REPAIR & MAINT	7,679	2,098	2,049	19,392	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	130,791	173,706	212,223	242,249	501,371
0635	FOOD SERVICE - MILK	6,064	7,207	7,349	6,980	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	3,475	3,370	3,109	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
	TOTAL EXPENSE	254,735	320,447	352,091	400,284	916,825

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

Fiscal Year To Date Through December 31,2024

		2022	2023	2024	2025	BUDGET
1510	INTEREST INCOME	-	-	51,194	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
						-
	TOTAL REVENUE	792,168	387,880	1,876,196	2,024,679	3,827,147
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	573,945	628,392	596,667	954,140	1,836,810
0832	INTEREST ON BONDS	218,223	173,549	1,229,365	1,064,069	1,990,338
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	792,168	801,940	1,826,032	2,018,209	3,827,147

BALANCE SHEET FOR 2025 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-342,344.14	6,182,681.27
10	6130	INTERFUND RECEIVABLES	36,545.73	36,545.73
10	6153	ACCOUNTS RECEIVABLE	11,524.86	14,109.60
10	6181	PREPAID EXPENDITURES	-4,070.33	8,481.31
	TOTAL ASSETS		-298,343.88	6,241,817.91
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-31.99	677.03
10	7421A	ACCOUNTS PAYABLE - ACI	-20,799.20	-27,923.52
10	7421F	ACCT PAYABLE FEBCO	-200.00	-200.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	5,699.88	5,699.88
10	7461F	ACCRUED FED FUNDS REIMBURSE	-5,699.88	-5,699.88
10	7461U	UNEMPLOYMENT PAYABLE	-304.24	-1,239.43
10	7469	LOCAL TAX WITHHELD PAYABLE	30,718.58	.00
10	7470K	KEA W/H PAYABLE	.00	-39.56
10	7471	FEDERAL TAX WITHHELD PAYABLE	21,298.31	21,298.31
10	7472	FICA WITHHELD PAYABLE	-21,298.31	-21,298.31
10	7473	STATE TAX WITHHELD PAYABLE	797.23	797.23
10	7603	PURCHASE OBLIGATIONS	-39,043.38	562,099.52
	TOTAL LIABILITIES		-28,863.00	534,171.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-611,721.15	-11,517,612.66
10	7602	EXPENDITURES CONTROL	899,884.65	5,477,996.89
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
10	8753	ASSIGNED-PURCH OBL - CURRENT	39,043.38	-562,099.52
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
	TOTAL FUND BALANCE		327,206.88	-6,775,989.18
	TOTAL LIABILITIES + FUND BALANCE		298,343.88	-6,241,817.91

BALANCE SHEET FOR 2025 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-82,217.13	-66,301.35
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-82,217.13	-66,251.26
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-1,167.64	-1,217.64
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,000.00
20	7603	PURCHASE OBLIGATIONS	-54,281.24	57,261.46
		TOTAL LIABILITIES	-55,448.88	54,043.82
FUND BALANCE				
20	6302	REVENUES CONTROL	-72,006.65	-412,904.81
20	7602	EXPENDITURES CONTROL	155,391.42	607,802.63
20	8731	RESTRICTED GRANTS	.00	-125,428.92
20	8753	ASSIGNED-PURCH OBL - CURRENT	54,281.24	-57,261.46
		TOTAL FUND BALANCE	137,666.01	12,207.44
		TOTAL LIABILITIES + FUND BALANCE	82,217.13	66,251.26

BALANCE SHEET FOR 2025 6

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-784.42	1,380,008.29
		TOTAL ASSETS	-784.42	1,380,008.29
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
21	7603	PURCHASE OBLIGATIONS	1,500.00	3,975.84
		TOTAL LIABILITIES	1,500.00	3,797.86
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,872.14	-1,401,062.77
21	7602	EXPENDITURES CONTROL	2,656.56	21,232.46
21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,500.00	-3,975.84
		TOTAL FUND BALANCE	-715.58	-1,383,806.15
		TOTAL LIABILITIES + FUND BALANCE	784.42	-1,380,008.29

BALANCE SHEET FOR 2025 6

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

BALANCE SHEET FOR 2025 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	732.81	176,989.54
		TOTAL ASSETS	732.81	176,989.54
FUND BALANCE				
31	6302	REVENUES CONTROL	-732.81	-119,203.69
31	7602	EXPENDITURES CONTROL	.00	37,725.00
31	8737	RESTRICTED - OTHER	.00	-95,510.85
		TOTAL FUND BALANCE	-732.81	-176,989.54
		TOTAL LIABILITIES + FUND BALANCE	-732.81	-176,989.54

BALANCE SHEET FOR 2025 6

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	6,515.89	1,573,721.91
		TOTAL ASSETS	<u>6,515.89</u>	<u>1,573,721.91</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-6,515.89	-2,693,412.10
32	7602	EXPENDITURES CONTROL	.00	1,840,938.08
32	8737	RESTRICTED - OTHER	.00	-721,247.89
		TOTAL FUND BALANCE	<u>-6,515.89</u>	<u>-1,573,721.91</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-6,515.89</u>	<u>-1,573,721.91</u>

BALANCE SHEET FOR 2025 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,230,783.64	.00
36	6105	CASH WITH FISCAL AGENTS	25,760.02	6,417,129.98
	TOTAL ASSETS		-1,205,023.62	6,417,129.98
LIABILITIES				
36	7400	INTERFUND PAYABLES	-36,454.73	-36,454.73
36	7421	ACCOUNTS PAYABLE	.00	9,467.56
36	7603	PURCHASE OBLIGATIONS	-1,242,350.81	5,335,253.34
360	7421A	ACCOUNTS PAYABLE - ACI	-3,063.00	-5,343.00
	TOTAL LIABILITIES		-1,281,868.54	5,302,923.17
FUND BALANCE				
36	6302	REVENUES CONTROL	-25,760.02	-233,160.71
36	7602	EXPENDITURES CONTROL	1,270,301.37	4,085,696.11
36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,242,350.81	-5,335,253.34
	TOTAL FUND BALANCE		2,486,892.16	-11,720,053.15
	TOTAL LIABILITIES + FUND BALANCE		1,205,023.62	-6,417,129.98

BALANCE SHEET FOR 2025 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	221.47	6,061.62
400	6111	SAVINGS-OTHER	54,133.88	4,506,058.59
		TOTAL ASSETS	54,355.35	4,512,120.21
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
400	7603	PURCHASE OBLIGATIONS	.00	1,279,964.53
		TOTAL LIABILITIES	.00	1,250,366.40
FUND BALANCE				
400	6302	REVENUES CONTROL	-54,355.35	-2,079,034.40
400	7602	EXPENDITURES CONTROL	.00	2,018,208.79
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
400	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,279,964.53
		TOTAL FUND BALANCE	-54,355.35	-5,762,486.61
		TOTAL LIABILITIES + FUND BALANCE	-54,355.35	-4,512,120.21

BALANCE SHEET FOR 2025 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-9,501.80	72,789.52
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		-9,501.80	235,349.41
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-389,694.00
51	7603	PURCHASE OBLIGATIONS	53,200.80	145,807.70
51	77000	DEFER INFLOW OPEB	.00	-156,395.00
51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
	TOTAL LIABILITIES		53,200.80	-498,742.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-59,766.10	-480,659.66
51	7602	EXPENDITURES CONTROL	69,267.90	400,284.25
51	87370	RESTRICT- OPEB	.00	107,711.00
51	8737P	NET PENSION LIABILITY	.00	381,865.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-53,200.80	-145,807.70
	TOTAL FUND BALANCE		-43,699.00	263,392.89
	TOTAL LIABILITIES + FUND BALANCE		9,501.80	-235,349.41

BALANCE SHEET FOR 2025 6

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

BALANCE SHEET FOR 2025 6

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	497,210.50
81	6222	ACCUMULATED DEPRECIATION BLDG	.00	-251,281.78
81	6251	GENERAL EQUIPMENT	.00	680,231.81
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-513,568.15
	TOTAL ASSETS		.00	412,592.38
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-412,592.38
	TOTAL FUND BALANCE		.00	-412,592.38
	TOTAL LIABILITIES + FUND BALANCE		.00	-412,592.38

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

PROJECT BUDGET

PROJECT NUMBER: 014J		EDUCATION FOUNDATION DONATIONS						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
014J	EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES								
	.00	-12,000.00	.00	.00	-1,029.95	-12,000.00	.00	
TOTAL EXPENSES	.00	12,000.00	.00	.00	.00	10,970.05	1,029.95	
TOTAL	.00	.00	.00	.00	-1,029.95	-1,029.95	1,029.95	
015K	PTSA DONATION							
TOTAL REVENUES								
	.00	.00	.00	.00	-16,591.20	-16,591.20	16,591.20	
TOTAL	.00	.00	.00	.00	-16,591.20	-16,591.20	16,591.20	
017G	ART GRANT ELEMENTARY							
TOTAL REVENUES								
	.00	-6,472.76	.00	.00	-2,367.17	-6,472.76	.00	
TOTAL EXPENSES	.00	6,472.76	.00	.00	414.70	4,520.29	1,952.47	
TOTAL	.00	.00	.00	.00	-1,952.47	-1,952.47	1,952.47	
019K	EDGE GRANT							
TOTAL REVENUES								
	.00	-4,000.00	.00	.00	-732.24	-3,926.00	-74.00	
TOTAL EXPENSES	149.28	4,000.00	.00	.00	619.05	3,812.81	37.91	
TOTAL	149.28	.00	.00	.00	-113.19	-113.19	-36.09	
103L	KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES								
	.00	-212,744.00	.00	.00	-53,747.62	-53,747.62	-158,996.38	
TOTAL EXPENSES	28,200.00	212,744.00	.00	.00	91,099.98	91,099.98	93,444.02	
TOTAL	28,200.00	.00	.00	.00	37,352.36	37,352.36	-65,552.36	

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 106L		CTE SUPPLEMENTAL SPEND 6.30.25						
STATE CODE: E7562 E431		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
106L	CTE SUPPLEMENTAL SPEND 6.30.25							
	TOTAL REVENUES							
	.00	-91,029.00	.00	.00	.00	.00	-91,029.00	
	TOTAL EXPENSES							
	.00	91,029.00	.00	.00	32,670.14	32,670.14	58,358.86	
	TOTAL							
	.00	.00	.00	.00	32,670.14	32,670.14	-32,670.14	
10EK	COOPERATING TEACHERS							
	TOTAL REVENUES							
	.00	-2,077.00	.00	.00	-2,077.00	-2,077.00	.00	
	TOTAL EXPENSES							
	.00	2,077.00	.00	.00	2,077.00	2,077.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
120L	EXTENDED SCHOOL SERVICE BY 9-2025							
	TOTAL REVENUES							
	.00	-31,268.00	.00	.00	-15,634.00	-15,634.00	-15,634.00	
	TOTAL EXPENSES							
	.00	31,268.00	.00	.00	14,767.03	14,767.03	16,500.97	
	TOTAL							
	.00	.00	.00	.00	-866.97	-866.97	866.97	
130L	GIFTED & TALENTED 6-30-24							
	TOTAL REVENUES							
	.00	-34,709.00	.00	.00	-17,354.50	-17,354.50	-17,354.50	
	TOTAL EXPENSES							
	.00	34,709.00	.00	.00	13,019.00	13,019.00	21,690.00	
	TOTAL							
	.00	.00	.00	.00	-4,335.50	-4,335.50	4,335.50	
135L	KERA PRESCHOOL 6-30-25							
	TOTAL REVENUES							
	.00	-65,335.00	.00	.00	-32,667.50	-32,667.50	-32,667.50	
	TOTAL EXPENSES							
	.00	65,335.00	.00	.00	23,917.89	23,917.89	41,417.11	
	TOTAL							
	.00	.00	.00	.00	-8,749.61	-8,749.61	8,749.61	

PROJECT BUDGET

PROJECT NUMBER: 14ML		School Based Mental Health Care						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
14ML	School Based Mental Health Care							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00		.00
	TOTAL EXPENSES							
	.00	43,095.00	.00	.00	14,401.80	14,401.80		28,693.20
	TOTAL							
	.00	.00	.00	.00	-28,693.20	-28,693.20		28,693.20
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES							
	.00	-62,779.46	.00	.00	.00	-62,779.46		.00
	TOTAL EXPENSES							
	.00	62,779.46	.00	.00	38,277.60	40,116.45		22,663.01
	TOTAL							
	.00	.00	.00	.00	38,277.60	-22,663.01		22,663.01
162K	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-65,389.52	.00	.00	-901.21	-65,389.52		.00
	TOTAL EXPENSES							
	.00	65,389.52	.00	.00	.00	.00		65,389.52
	TOTAL							
	.00	.00	.00	.00	-901.21	-65,389.52		65,389.52
162L	KETS - SPEND BY 6-2027							
	TOTAL REVENUES							
	.00	-56,000.00	.00	.00	-19,279.50	-19,279.50		-36,720.50
	TOTAL EXPENSES							
	.00	56,000.00	.00	.00	.00	.00		56,000.00
	TOTAL							
	.00	.00	.00	.00	-19,279.50	-19,279.50		19,279.50
168L	CENTER SCHOOL SAFETY GRANT 9-30-25							
	TOTAL REVENUES							
	.00	-42,443.00	.00	.00	-21,221.50	-21,221.50		-21,221.50
	TOTAL EXPENSES							
	.00	42,443.00	.00	.00	33,032.70	33,032.70		9,410.30
	TOTAL							
	.00	.00	.00	.00	11,811.20	11,811.20		-11,811.20

PROJECT BUDGET

PROJECT NUMBER: 18RL		SCHOOL RESOURCE OFFICER 6.30.25					
STATE CODE:		THROUGH JAN 2025					
CFDA NUMBER:		THROUGH JAN 2025					
GRANT AMOUNT:		THROUGH JAN 2025					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
18RL	SCHOOL RESOURCE OFFICER 6.30.25						
	TOTAL REVENUES						
	.00	-20,000.00	.00	.00	.00	.00	-20,000.00
	TOTAL EXPENSES						
	.00	20,000.00	.00	.00	.00	.00	20,000.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
310JN	Title 1 Non-Public SPEND BY 9-2024						
	TOTAL REVENUES						
	.00	-3,379.40	.00	.00	-1,187.00	-3,379.36	-.04
	TOTAL EXPENSES						
	.00	3,379.40	.00	.00	1,187.04	3,379.40	.00
	TOTAL						
	.00	.00	.00	.00	.04	.04	-.04
310K	TITLE I - SPEND BY 9-2025						
	TOTAL REVENUES						
	.00	-106,857.92	.00	.00	-19,883.06	-101,931.52	-4,926.40
	TOTAL EXPENSES						
	.00	106,857.92	.00	.00	24,809.46	106,857.92	.00
	TOTAL						
	.00	.00	.00	.00	4,926.40	4,926.40	-4,926.40
310KN	Title 1 Non-Public SPEND BY 9-2025						
	TOTAL REVENUES						
	.00	-1,583.08	.00	.00	-232.91	-232.91	-1,350.17
	TOTAL EXPENSES						
	10.93	1,583.08	.00	.00	232.91	232.91	1,339.24
	TOTAL						
	10.93	.00	.00	.00	.00	.00	-10.93
310L	TITLE I - SPEND BY 9-2026						
	TOTAL REVENUES						
	.00	-105,797.24	.00	.00	.00	.00	-105,797.24
	TOTAL EXPENSES						
	.00	105,797.24	.00	.00	33,454.84	33,454.84	72,342.40
	TOTAL						
	.00	.00	.00	.00	33,454.84	33,454.84	-33,454.84

PROJECT BUDGET

PROJECT NUMBER: 310LN		TITLE I PRIVATE SCHOOL SPEND 9-202						
STATE CODE: 310L		THROUGH JAN 2025						
CFDA NUMBER: 84.010A		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310LN	TITLE I PRIVATE SCHOOL SPEND 9-202							
	TOTAL REVENUES							
	.00	-1,692.76	.00	.00	.00	.00	.00	-1,692.76
	TOTAL EXPENSES							
	.00	1,692.76	.00	.00	.00	.00	.00	1,692.76
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
315K	ARTS IN MIND -9-30-24							
	TOTAL REVENUES							
	.00	-31,985.00	.00	.00	-24,441.87	-31,985.00		.00
	TOTAL EXPENSES							
	.00	31,985.00	.00	.00	24,441.87	31,985.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
315KE	AIM ELEMENTARY SPEND BY 3.2025							
	TOTAL REVENUES							
	.00	-31,985.00	.00	.00	-31,985.00	-31,985.00		.00
	TOTAL EXPENSES							
	14,511.73	31,985.00	.00	.00	3,489.18	3,489.18		13,984.09
	TOTAL							
	14,511.73	.00	.00	.00	-28,495.82	-28,495.82		13,984.09
337K	IDEA-B SPEND BY 9-30-2025							
	TOTAL REVENUES							
	.00	-322,375.20	.00	.00	-49,428.43	-299,970.85		-22,404.35
	TOTAL EXPENSES							
	2,901.59	322,375.20	.00	.00	68,931.19	319,473.61		.00
	TOTAL							
	2,901.59	.00	.00	.00	19,502.76	19,502.76		-22,404.35
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES							
	.00	-33,580.80	.00	.00	-1,921.83	-13,956.65		-19,624.15
	TOTAL EXPENSES							
	.00	33,580.80	.00	.00	5,724.38	17,759.20		15,821.60
	TOTAL							
	.00	.00	.00	.00	3,802.55	3,802.55		-3,802.55

PROJECT BUDGET

PROJECT NUMBER: 337L		IDEA-B SPEND BY 9-30-2026						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337L	IDEA-B SPEND BY 9-30-2026							
	TOTAL REVENUES							
	.00	-339,120.23	.00	.00	.00	.00	.00	-339,120.23
	TOTAL EXPENSES							
	2,463.40	339,120.23	.00	.00	87,549.44	87,549.44		249,107.39
	TOTAL							
	2,463.40	.00	.00	.00	87,549.44	87,549.44		-90,012.84
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026							
	TOTAL REVENUES							
	.00	-16,835.77	.00	.00	.00	.00	.00	-16,835.77
	TOTAL EXPENSES							
	.00	16,835.77	.00	.00	.00	.00	.00	16,835.77
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
343J	IDEA - B PRESCHOOL SPEND BY 9.2024							
	TOTAL REVENUES							
	.00	-5,537.00	.00	.00	-373.62	-5,537.00		.00
	TOTAL EXPENSES							
	.00	5,537.00	.00	.00	373.62	5,537.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00
343K	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES							
	.00	-5,956.00	.00	.00	.00	.00	.00	-5,956.00
	TOTAL EXPENSES							
	1,230.02	5,956.00	.00	.00	383.54	383.54		4,342.44
	TOTAL							
	1,230.02	.00	.00	.00	383.54	383.54		-1,613.56
343L	IDEA - B PRESCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-5,956.00	.00	.00	.00	.00	.00	-5,956.00
	TOTAL EXPENSES							
	.00	5,956.00	.00	.00	.00	.00	.00	5,956.00
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 348L		PERKINS THROUGH JAN 2025						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
348L	PERKINS							
	TOTAL REVENUES							
		.00	-9,373.00	.00	.00	.00	.00	-9,373.00
	TOTAL EXPENSES							
		1,652.73	9,373.00	.00	.00	5,223.54	5,223.54	2,496.73
	TOTAL	1,652.73	.00	.00	.00	5,223.54	5,223.54	-6,876.27
401JP	Blessed Sac Title 2 - BY 6-2025							
	TOTAL REVENUES							
		.00	-6,020.66	.00	.00	.00	-906.58	-5,114.08
	TOTAL EXPENSES							
		1,178.00	6,020.66	.00	.00	3,600.98	4,507.56	335.10
	TOTAL	1,178.00	.00	.00	.00	3,600.98	3,600.98	-4,778.98
401K	TEACHER QUALITY - SPEND BY 9-2025							
	TOTAL REVENUES							
		.00	-22,879.26	.00	.00	-890.76	-3,297.09	-19,582.17
	TOTAL EXPENSES							
		2,241.90	22,879.26	.00	.00	18,188.39	20,594.72	42.64
	TOTAL	2,241.90	.00	.00	.00	17,297.63	17,297.63	-19,539.53
401KP	Blessed Sac Title 2 - BY 9-2025							
	TOTAL REVENUES							
		.00	-6,823.74	.00	.00	.00	.00	-6,823.74
	TOTAL EXPENSES							
		936.00	6,823.74	.00	.00	249.00	249.00	5,638.74
	TOTAL	936.00	.00	.00	.00	249.00	249.00	-1,185.00
401L	TEACHER QUALITY - SPEND BY 9-2026							
	TOTAL REVENUES							
		.00	-22,124.10	.00	.00	.00	.00	-22,124.10
	TOTAL EXPENSES							
		.00	22,124.10	.00	.00	.00	.00	22,124.10
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 401LP		TITLE IV PRIVATE SCHOOL 9-30-26						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
401LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-6,360.90	.00	.00	.00	.00	-6,360.90	
	TOTAL EXPENSES							
	.00	6,360.90	.00	.00	.00	.00	6,360.90	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
473G	ESSER III - SPEND BY 9-2024							
	TOTAL REVENUES							
	.00	-563,212.00	.00	.00	.00	-563,212.00	.00	
	TOTAL EXPENSES							
	.00	563,212.00	.00	.00	.00	563,212.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
534LW	SCHOOL BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-75,000.00	.00	.00	-36,875.52	-36,875.52	-38,124.48	
	TOTAL EXPENSES							
	1,299.88	75,000.00	.00	.00	37,566.17	37,566.17	36,133.95	
	TOTAL							
	1,299.88	.00	.00	.00	690.65	690.65	-1,990.53	
552JP	TITLE IV BLESSED SACR BY 6-2025							
	TOTAL REVENUES							
	.00	-2,364.93	.00	.00	.00	-2,040.70	-324.23	
	TOTAL EXPENSES							
	.00	2,364.93	.00	.00	324.23	2,364.93	.00	
	TOTAL							
	.00	.00	.00	.00	324.23	324.23	-324.23	
552KP	TITLE IV BLESSED SACR BY 9-2025							
	TOTAL REVENUES							
	.00	-2,296.14	.00	.00	.00	.00	-2,296.14	
	TOTAL EXPENSES							
	.00	2,296.14	.00	.00	1,630.77	1,630.77	665.37	
	TOTAL							
	.00	.00	.00	.00	1,630.77	1,630.77	-1,630.77	

PROJECT BUDGET

PROJECT NUMBER: 552KW		TITLE IV SPEND BY 9-2025						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
552KW	TITLE IV SPEND BY 9-2025							
TOTAL REVENUES								
	.00	-7,703.86	.00	.00	-758.38	-7,703.86	.00	
TOTAL EXPENSES	.00	7,703.86	.00	.00	758.38	7,703.86	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
552LP	TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES								
	.00	-2,234.05	.00	.00	.00	.00	-2,234.05	
TOTAL EXPENSES	.00	2,234.05	.00	.00	.00	.00	2,234.05	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
552LW	TITLE IV SPEND BY 9-30-26							
TOTAL REVENUES								
	.00	-7,765.95	.00	.00	.00	.00	-7,765.95	
TOTAL EXPENSES	119.00	7,765.95	.00	.00	7,646.95	7,646.95	.00	
TOTAL	119.00	.00	.00	.00	7,646.95	7,646.95	-7,765.95	
700K	DISTRICT ACTIVITY							
TOTAL REVENUES								
	.00	.00	.00	.00	-70,409.83	-70,409.83	70,409.83	
TOTAL EXPENSES	.00	.00	.00	.00	319.00	319.00	-319.00	
TOTAL	.00	.00	.00	.00	-70,090.83	-70,090.83	70,090.83	
710K	ELEMENTARY ACTIVITY							
TOTAL	.00	.00	.00	.00	.00	.00	.00	
710L	ELEMENTARY ACTIVITY							
TOTAL REVENUES								
	.00	.00	.00	.00	-26,662.69	-26,662.69	26,662.69	
TOTAL EXPENSES	1,500.00	.00	.00	.00	.00	.00	-1,500.00	
TOTAL								

PROJECT BUDGET

PROJECT NUMBER: 710L			ELEMENTARY ACTIVITY THROUGH JAN 2025				
STATE CODE:			THROUGH JAN 2025				
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
	1,500.00	.00	.00	.00	-26,662.69	-26,662.69	25,162.69
720K	HIGH SCHOOL ACTIVITY FUNDS						
TOTAL REVENUES	.00	.00	.00	.00	-3,685.19	-3,685.19	3,685.19
TOTAL	.00	.00	.00	.00	-3,685.19	-3,685.19	3,685.19
720L	HIGH SCHOOL ACTIVITY FUNDS						
TOTAL REVENUES	.00	.00	.00	.00	-504.69	-504.69	504.69
TOTAL EXPENSES	367.00	.00	.00	.00	.00	.00	-367.00
TOTAL	367.00	.00	.00	.00	-504.69	-504.69	137.69
725J	ATHLETIC ACTIVITY						
TOTAL	.00	.00	.00	.00	.00	.00	.00
725L	ATHLETIC ACTIVITY						
TOTAL REVENUES	.00	-30,642.50	.00	.00	-14,895.70	-14,895.70	-15,746.80
TOTAL EXPENSES	2,475.84	30,642.50	.00	.00	19,058.51	19,058.51	9,108.15
TOTAL	2,475.84	.00	.00	.00	4,162.81	4,162.81	-6,638.65
727J	Turf Replacement						
TOTAL	.00	.00	.00	.00	.00	.00	.00
727K	Turf Replacement						
TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 727L		Turf Replacement						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
727L	Turf Replacement							
	TOTAL REVENUES							
		.00	.00	.00	-639,960.10	-639,960.10	639,960.10	
	TOTAL	.00	.00	.00	-639,960.10	-639,960.10	639,960.10	
750X	GAMING FUNDS							
	TOTAL REVENUES							
		.00	.00	.00	-.09	-.09	.09	
	TOTAL	.00	.00	.00	-.09	-.09	.09	
775K	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES							
		.00	.00	.00	-955.00	-955.00	955.00	
	TOTAL EXPENSES							
		.00	.00	.00	965.75	965.75	-965.75	
	TOTAL	.00	.00	.00	10.75	10.75	-10.75	
775L	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES							
		.00	.00	.00	-56,043.68	-56,043.68	56,043.68	
	TOTAL	.00	.00	.00	-56,043.68	-56,043.68	56,043.68	
776k	Classroom Technology Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	
776L	Classroom Technology Replacement							
	TOTAL REVENUES							
		.00	.00	.00	-423,434.12	-423,434.12	423,434.12	
	TOTAL	.00	.00	.00	-423,434.12	-423,434.12	423,434.12	

PROJECT BUDGET

PROJECT NUMBER: 777K		TCH AND DUKE EXEMPTION APPEAL						
STATE CODE:		THROUGH JAN 2025						
CFDA NUMBER:		THROUGH JAN 2025						
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
777K	TCH AND DUKE EXEMPTION APPEAL							
	TOTAL	.00	.00	.00	.00	.00	.00	
780K	Vehicle Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	
780L	Vehicle Replacement							
	TOTAL REVENUES	.00	.00	.00	-165,000.00	-165,000.00	165,000.00	
	TOTAL	.00	.00	.00	-165,000.00	-165,000.00	165,000.00	
804GA	BG-21-042 Phase A							
	TOTAL REVENUES	.00	-4,585,000.00	.00	.00	-4,611,425.93	26,425.93	
	TOTAL EXPENSES	.00	4,585,000.00	.00	.00	4,611,395.62	-26,395.62	
	TOTAL	.00	.00	.00	.00	-30.31	30.31	
804GB	BG-21-042 Phase B							
	TOTAL REVENUES	.00	-32,230,498.48	.00	.00	-34,026,747.43	1,796,248.95	
	TOTAL EXPENSES	5,331,791.16	32,230,498.48	.00	.00	3,882,375.67	-1,350,130.00	
	TOTAL	5,331,791.16	.00	.00	.00	-5,777,910.11	446,118.95	
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES	.00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL EXPENSES	3,462.18	.00	.00	.00	179,095.24	-182,557.42	
	TOTAL	3,462.18	.00	.00	.00	-670,904.76	667,442.58	
	TOTAL REVENUES	.00	-39,342,282.71	.00	.00	-2,029,388.57	3,022,691.34	
	TOTAL EXPENSES							

PROJECT BUDGET

PROJECT NUMBER: 905G		FUTURE CONSTRUCTION THROUGH JAN 2025						
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:		THROUGH JAN 2025						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
	5,396,490.64	39,342,282.71	.00	.00	4,696,102.14	34,604,878.12	-659,086.05	
GRAND TOTALS	5,396,490.64	.00	.00	.00	2,666,713.57	-7,760,095.93	2,363,605.29	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET

REPORT OPTIONS

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

Report title:
PROJECT BUDGET

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

File output: N
Year/Period: 2025/07
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print amounts on separate line: Y
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2025/06
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)	\$9,483,570.52
HERITAGE GAMING (X1214)	\$56.52
ULD	\$334.68

LESS OUTSTANDING CHECKS GAMING	(6.43)
LESS OUTSTANDING CHECKS PR	(38,851.38)
LESS OUTSTANDING CHECKS AP	(125,164.64)

TOTAL BANK	<u><u>\$9,319,939.27</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	\$6,182,681.27
2	6101 SPECIAL REVENUE FUND	(\$66,301.35)
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$1,380,008.29
310	6101 CAPITAL OUTLAY FUND	\$176,989.54
320	6101 BUILDING FUND	\$1,573,721.91
360	6101 CONSTRUCTION FUND*	\$0.00
400	6101 DEBT SERVICE FUND	\$0.00
51	6101 FOOD SERVICE FUND	\$72,789.52

TOTAL GL ACCOUNT 6101	<u><u>9,319,939.27</u></u>
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DIFFERENCE	\$0.00
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BEECHWOOD BOARD OF EDUCATION**OUTSTANDING AP CHECKS****AS OF 12/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78764	05/28/2024	JOSTENS	141.28
78998	08/13/2024	MACH ONE TRUCKI	265.00
79338	11/26/2024	CLOYD & ASSOCIA	18,565.00
79361	12/04/2024	INSPIRIT LEARIN	29,489.00
79371	12/11/2024	ADAMS, CASSIE	114.12
79373	12/11/2024	BIRDBRAIN TECHN	3,499.50
79376	12/11/2024	HEADLINES SPORT	342.55
79377	12/11/2024	KAGE	260.00
79388	12/11/2024	TECH 24 SERVICE	2,182.90
79394	12/11/2024	CONSTRUCTION SP	2,186.20
79395	12/11/2024	MIDWEST ACCESSI	23,232.00
79398	12/11/2024	STAGE DECORATIO	6,575.00
79399	12/19/2024	BEIRNE, CAROL	100.00
79401	12/19/2024	BRINKMAN, MICHA	191.80
79406	12/19/2024	EXTREME NETWORK	5,808.00
79407	12/19/2024	FIRE FOUNDATION	249.00
79409	12/19/2024	HEADLINES SPORT	67.60
79410	12/19/2024	K S B A	150.00
79412	12/19/2024	KYSTE	470.00
79413	12/19/2024	PALCO SPECIALTI	1,515.00
79415	12/19/2024	SANITATION DIST	9,975.30
79418	12/19/2024	SPEEDWAY SUPER	676.25
79421	12/19/2024	WARD, KRISTI	83.51
79429	12/26/2024	BEST WAY DISPOS	2,008.07
79430	12/26/2024	EDMENTUM, INC.	318.00
79431	12/26/2024	ELPO LAW	5,226.00
79432	12/26/2024	KMEA	520.00
79433	12/26/2024	LOOKING GLASS	4,198.99
79434	12/26/2024	ROBIN IMAGING	4,396.51
79435	12/26/2024	SIGN WORKS, LLC	413.25
79436	12/26/2024	SIGNATURE CHAMP	274.00
79437	12/26/2024	USA INVESTMENT	1,670.81

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING AP CHECKS

AS OF 12/31/2024

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
Total Outstanding AP			<u>125,164.64</u>

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 12/31/2024**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27700	12/12/2024	CHARLEIGH MOREHART -REPLACES CK#27	297.66
27701	12/25/2024	BEECHWOOD BOE	89.39
27704	12/25/2024	KENTUCKY STATE TREASURER	31,641.99
27706	12/25/2024	TEXAS LIFE INSURANCE	1,099.44
27708	12/25/2024	KENTUCKY EDUCATION ASSOCIATION	106.88
27714	12/25/2024	COLONIAL LIFE & ACCIDENT INSURANCE	2,663.06
27716	12/25/2024	CHAPTER 13, TRUSTEE, EDKY	480.00
27717	12/25/2024	DELTA DENTAL PLAN OF KY	2,472.96

Total PR Outstanding 38,851.38