BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through January 31, 2025

REVENUE SUMMARY

		2022	2023	2024	2025
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	6,062,629	6,180,751	6,333,265	6,828,788
3111-3131	State Funding	2,508,265	2,682,243	2,556,580	2,563,789
5210	Funds Transferred In	-	-	368,150	37,725
5310-5315	Sale of Land or Equipment	-	14,000	-	1,000
	TOTAL REVENUE	**10,116,752**	**10,876,565**	**11,011,999**	**12,098,037**
	WITHOUT CARRYFORWARD	**8,570,894**	**8,876,995**	**8,889,845**	**9,393,576**

EXPENSE SUMMARY

		2022	2023	2024	2025
0110-0120	CERTIFIED SALARY	3,005,678	3,070,059	3,014,788	3,090,973
0130-0150	CLASSIFIED SALARY	716,918	769,630	826,685	917,204
0170	PARAPROFESSIONAL	156,819	156,980	158,074	165,541
0200-0299	EMPLOYEE BENEFITS	381,476	400,944	386,561	371,273
0300's	OUTSIDE SERVICES	283,731	325,229	326,792	232,002
0400's	PROPERTY SERVICES	210,738	232,296	333,989	377,515
0500's	OTHER SERVICES	213,494	263,752	285,472	317,163
0600's	SUPPLIES & MATERIALS	449,113	570,999	502,707	817,356
0700's	PROPERTY	53,280	134,508	96,851	92,873
0800's	MISCELLANEOUS	18,497	38,864	21,875	24,551
0900's	DEBT AND TRANSFERS	-	16,585	16,522	16,844
	TOTAL EXPENSE	**5,489,745**	**5,979,845**	**5,970,315**	**6,423,295**

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 January 31, 2025

		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	5,017,246	5,088,284	4,930,928	5,289,303	5,276,670
1113	PSC REAL PROPERTY TAX	35,044	-	32,089	32,625	105,980
1117	MOTOR VEHICLE TAX	153,874	198,264	199,990	190,163	414,756
1121	UTILITIES TAX	222,146	197,743	291,990	349,301	420,000
1140	PENALTY & INTEREST ON TAX	9	12,140	14,577	6,068	1,000
1191	OMITTED PROPERTY TAX	38	19,396	481	5,364	5,000
1310	TUITION FROM INDIVIDUALS	436,097	415,958	464,336	559,319	575,000
1310P	TUITION PRESCHOOL	11,403	1,008	16,575	7,113	20,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	150	25	175	450	1,000
1410	TRANSPORTATION FEES	24	5,417	-	-	3,000
1510	INTEREST INCOME	9,897	82,514	159,621	162,423	50,000
1740	STUDENT FEES	102,536	91,700	136,375	136,759	161,000
1911	BUILDING RENTAL	28,657	30,917	30,402	33,315	31,300
1912	BUS RENTAL	-	-	2,537	2,225	-
1920	CONTRIBUTIONS/DONATIONS	250	18,193	22,238	20,025	10,000
1925	REIMBURSEMENTS (NON-GVT)	13,653	1,000	22,894	10,000	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	735	5,792	81	6,006	-
1990	MISCELLANEOUS REVENUE	7,208	8,672	7,978	12,670	18,000
1993	LOCAL MISCELLANEOUS REVENUE	23,663	3,729	-	5,660	30,000
3111	SEEK PROGRAM	2,497,215	2,664,109	2,532,294	2,544,049	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	1,286	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	9,286	9,310	9,310	9,311	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	1,560	-	-
4810	MEDICAID REIMBURSEMENT	1,764	8,483	12,131	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	**10,116,752**	**10,876,565**	**11,011,999**	**12,098,037**	**18,984,988**
	WITHOUT CARRYFORWARD & TRANSFER	8,570,894	8,876,995	8,889,845	9,393,576	16,318,252
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	2,510,696	2,561,151	2,486,280	2,584,715	5,953,745
0111	CERT EXTENDED DAYS SALARY	112,793	100,969	104,557	104,307	209,525
0112	CERTIFIED EXTRA SERVICE PAY	272,491	299,701	304,278	326,486	637,367
0113	CERTIFIED NON-CONTRACT	49,611	40,705	44,478	28,284	72,286
0114	NATIONAL BOARD CERTIFIED	11,483	14,400	9,800	6,416	18,000
0116	SPEECH LANGUAGE	-	-	1,333	400	3,200
0120	CERTIFIED SUBSTITUTE SALARY	48,604	53,133	64,062	40,365	114,049
0130	CLASSIFIED REGULAR SALARY	685,597	701,566	728,512	818,495	1,674,809
0131	CLASSIFIED EXTRA DUTY PAY	21,838	52,071	53,861	60,977	87,374
0133	SPEECH LANGUAGE PATHOLOGY	-	-	29,801	26,366	76,489
0140	CLASSIFIED OVERTIME SALARY	5,989	10,855	4,642	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	3,495	5,138	9,868	11,365	29,745
0170	CLASSIFIED/PARAPROF SALARY	156,819	156,980	158,074	165,541	242,580
0221	EMPLOYER FICA CONTRIBUTION	46,261	49,245	51,235	53,145	108,883
0222	EMPLOYER MEDICARE CONTRIBUTION	53,391	55,239	56,237	58,033	127,214
0231	KTRS EMPLOYER CONTRIBUTION	91,839	94,018	93,221	97,325	207,332
0232	CERS EMPLOYER CONTRIBUTION	162,217	172,616	155,838	131,834	346,611
0253	KSBA UNEMPLOYMENT INSURANCE	7,241	8,592	8,997	8,962	14,862
0260	WORKMENS COMPENSATION	20,528	21,235	21,034	21,974	47,703
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**4,260,892**	**4,397,612**	**4,386,108**	**4,544,991**	**14,599,523**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2025

		2022	2023	2024	2025	BUDGET
0311	TAX COLLECTION FEES	98,760	99,348	103,759	107,598	120,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,000	2,000	-	-	1,950
0338	REGISTRATION FEES	12,089	15,448	15,420	12,827	51,047
0339	OTHER PROFESSIONAL SERVICES	-	-	32,468	1,000	39,252
0341	DRUG AND ALCOHOL TESTING	347	278	60	354	750
0342	AUDITING SERVICES	19,300	17,500	18,025	18,565	18,566
0343	LEGAL SERVICES	14,000	16,000	16,000	19,714	24,000
0344	FINANCIAL SERVICES	13,739	7,558	12,369	11,142	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	123,496	135,347	96,305	56,813	174,951
0411	WATER/SEWAGE	21,006	22,316	21,138	27,083	50,000
0421	SANITATION SERVICE - GARBAGE	10,093	17,212	13,337	21,272	24,000
0422	SNOW REMOVAL	6,718	4,418	450	-	4,500
0423	CONTRACT CUSTODIAL	-	-	-	133,304	167,717
0424	CONTRACT GROUNDS SERVICE	-	-	52,500	2,700	49,661
0425	PEST CONTROL SERVICES	2,002	2,278	2,065	1,770	3,000
0432	TECHNOLOGY REPAIR & MAINT.	1,299	185	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	10,063	13,944	2,624	19,997	21,800
0434	BUILDING REPAIR AND MAINT	91,134	71,192	147,157	93,545	141,500
0435	VEHICLE REPAIR & MAINT	10,160	37,619	27,720	10,199	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	25,000	33,333	33,333	30,033	47,134
0442	EQUIPMENT & VEHICLE RENT	8,790	3,443	4,363	11,135	12,000
0444	COPIER RENTAL	24,096	23,406	26,437	26,476	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	3,000	-	8,500
0522	PROPERTY INSURANCE	109,167	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	2,318	101	12,061	11,500
0531	POSTAGE & PO BOX RENT	4,081	5,297	3,522	1,822	8,050
0532	TELEPHONE	13,223	29,909	14,292	12,852	23,000
0533	ON-LINE NETWORK	-	2,687	8,653	7,730	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	982	477	1,147	224	3,000
0559	OTHER PRINTING	4,744	8,267	11,186	6,459	18,200
0561	TUITION TO KY LSD	15,261	25,261	30,561	30,521	45,000
0580	TRAVEL - OUT OF DISTRICT	16,278	29,464	36,206	25,784	48,821
0610	GENERAL SUPPLIES	94,306	133,898	146,527	176,925	279,328
0621	NATURAL GAS	135,894	145,817	(315)	-	-
0622	ELECTRICITY	-	20,932	140,552	174,800	336,300
0626	GASOLINE	2,695	4,338	3,001	3,275	10,000
0627	DIESEL FUEL	4,465	9,842	-	3,766	16,000
0641	LIBRARY BOOKS	1,518	5,188	4,365	5,131	6,700
0642	PERIODICALS & NEWSPAPERS	9,319	1,085	484	-	2,800
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	-	280	2,160	2,500
0644	TEXTBOOKS	44,634	49,140	46,597	216,178	246,226
0645	AUDIOVISUAL MATERIALS	101	-	664	3,298	500
0646	TESTS	10,502	23,049	4,367	29,979	50,377
0647	REFERENCE MATERIALS	-	(2,809)	1,647	1,492	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	77,098	78,462	64,986	42,035	159,200
0653	SOFTWARE SUBSCRIPTIONS	-	-	1,973	68,459	139,967
0692	HEALTH SUPPLIES	3,402	3,117	5,126	6,114	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	5,410	13,102	10,221	13,484	20,400
0697	OTHER SUPPLIES - CONSUMABLES	59,770	85,838	72,232	70,261	83,505
0731	MACHINERY/EQUIP (NONINSTRUCT)	2,428	3,413	-	-	-
0732	VEHICLES	-	-	-	39,999	10,000
0733	FURNITURE & FIXTURES	1,462	13,789	10,239	19,171	46,567
0734	COMPUTERS & RELATED EQUIPMENT	16,517	44,368	33,123	3,856	40,889
0735	TECHNOLOGY SOFTWARE	31,251	49,132	21,542	7,680	28,000
0739	OTHER EQUIPMENT	1,621	23,807	31,947	22,168	54,318
0810	DUES	18,104	37,208	20,827	22,563	39,050
0840	CONTINGENCY	-	-	-	-	1,003,057
0891	GRADUATION EXPENSES	732	1,526	1,058	1,608	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895	OTHER STUDENT TRAVEL	-	-	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	(339)	130	(10)	380	1,000
0910	FUND TRANSFERS OUT	-	16,585	16,522	16,844	138,784
0950	SPECIAL ITEMS	-	-	-	-	-
					-	-
	TOTAL EXPENSE	**5,489,745**	**5,979,845**	**5,970,315**	**6,423,295**	**18,984,988**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund -UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2025

			2022	2023	2024	2025	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD				41,643	41,643
	1510	INTEREST INCOME	103	2,532	3,313	5,921	-
	3200	RESTRICTED STATE REVENUE	69,103	69,103	71,340	72,205	144,233
		TOTAL REVENUE	**69,206**	**71,635**	**74,653**	**119,769**	**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		20,405	17,145	16,807	-
	3200	RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835	1,512,407
		TOTAL REVENUE	**1,818,116**	**2,176,402**	**2,656,862**	**2,698,354**	**3,543,119**
		WITHOUT CARRY FORWARD	1,818,116	2,176,402	2,656,862	2,648,559	
320		BUILDING FUND					
	0831	REDEMPTION OF PRINCIPAL	-	-			-
	0832	INTEREST ON BONDS					
	0840	CONTINGENCY					599,374
	0910	FUND TRANSFER OUT			-		
	0914	TRANSFER FOR DEBT SERVICE	988,362	2,346,297	2,413,105	1,867,261	2,943,745
		TOTAL EXPENSE	**988,362**	**2,346,297**	**2,413,105**	**1,867,261**	**3,543,119**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2025

			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	113	1,711	3,854	2,882	1,000
	1611	LUNCH - REIMBURSABLE	165,837	173,240	169,176	210,851	290,000
	1612	BREAKFAST - REIMBURSABLE	3,719	3,503	4,556	8,143	7,500
	1621	LUNCH - NON REIMBURSABLE	12,202	13,644	14,247	15,388	10,755
	1624	A-LA-CARTE SALES	171,252	192,815	215,323	214,738	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	**358,553**	**472,841**	**518,759**	**553,374**	**916,825**
		WITHOUT CARRYFORWARD OR TRANSFER	353,124	384,913	407,156	452,003	693,255

			2022	2023	2024	2025	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	89,670	86,541	106,227	108,313	219,987
	0131	CLASSIFIED EXTRA DUTY PAY	-	2,500	1,250	1,938	5,000
	0150	CLASSIFIED SUBSTITUTE SALARY	141	2,042	3,012	2,050	3,000
	0221	EMPLOYER FICA CONTRIBUTION	5,046	5,126	6,362	6,414	13,556
	0222	EMPLOYER MEDICARE CONTRIBUTION	1,180	1,199	1,488	1,500	3,170
	0232	CERS EMPLOYER CONTRIBUTION	24,166	23,854	25,085	21,657	52,509
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	171	128	270	171	595
	0260	WORKMENS COMPENSATION	471	478	580	590	1,182
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	-	100	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	7,679	2,098	2,492	20,454	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	474	728	1,000
	0630	FOOD	148,120	193,103	273,310	290,590	501,371
	0635	FOOD SERVICE - MILK	7,425	9,809	10,399	8,120	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	3,275	2,700
		TOTAL EXPENSE	**289,222**	**356,951**	**437,456**	**469,418**	**916,825**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2025

		2022	2023	2024	2025	BUDGET
1510	INTEREST INCOME	-	-	52,111	57,252	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,670
4900	REVENUE ON BEHALF OF DISTRICT				181,389	375,732
5210	FUNDS TRANSFERRED IN	988,362	2,062,335	2,451,671	1,867,261	2,943,745
						-
	TOTAL REVENUE	**988,362**	**2,062,335**	**2,503,781**	**2,105,902**	**3,827,147**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	667,024	1,447,720	692,386	977,064	1,836,810
0832	INTEREST ON BONDS	321,338	1,028,676	1,895,336	1,067,670	1,990,338
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**988,362**	**2,476,396**	**2,587,722**	**2,044,734**	**3,827,147**

BALANCE SHEET FOR 2025 7

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-311,230.54	5,871,450.69
	10	6130	INTERFUND RECEIVABLES	-36,545.73	.00
	10	6153	ACCOUNTS RECEIVABLE	-12,724.86	1,384.74
	10	6181	PREPAID EXPENDITURES	-3,937.82	4,543.49
		TOTAL ASSETS		-364,438.95	5,877,378.92
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	31.99	709.02
	10	7421A	ACCOUNTS PAYABLE - ACI	21,004.65	-6,918.87
	10	7421F	ACCT PAYABLE FEBCO	-350.00	-550.00
	10	7461	ACCR SALARIES & BENEFT PAYABLE	.00	5,699.88
	10	7461F	ACCRUED FED FUNDS REIMBURSE	.00	-5,699.88
	10	7461U	UNEMPLOYMENT PAYABLE	-5,626.27	-6,865.70
	10	7469	LOCAL TAX WITHHELD PAYABLE	-14,698.51	-14,698.51
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	21,298.31
	10	7472	FICA WITHHELD PAYABLE	.00	-21,298.31
	10	7473	STATE TAX WITHHELD PAYABLE	-797.23	.00
	10	7603	PURCHASE OBLIGATIONS	-166,507.72	479,583.10
		TOTAL LIABILITIES		-166,943.09	451,219.48
FUND BALANCE					
	10	6302	REVENUES CONTROL	-580,424.16	-12,098,036.78
	10	7602	EXPENDITURES CONTROL	945,298.48	6,423,295.37
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
	10	8753	ASSIGNED-PURCH OBL - CURRENT	166,507.72	-479,583.10
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
		TOTAL FUND BALANCE		531,382.04	-6,328,598.40
TOTAL LIABILITIES + FUND BALANCE				364,438.95	-5,877,378.92

BALANCE SHEET FOR 2025 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	186,635.44	120,334.13
	20	6106	CASH - GAMING	.00	50.09
	TOTAL ASSETS			186,635.44	120,384.22
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	1,167.64	-50.00
	20	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,000.00
	20	7603	PURCHASE OBLIGATIONS	6,845.49	66,915.05
	TOTAL LIABILITIES			8,013.13	64,865.05
FUND BALANCE					
	20	6302	REVENUES CONTROL	-262,583.73	-675,488.58
	20	7602	EXPENDITURES CONTROL	74,780.65	682,583.28
	20	8731	RESTRICTED GRANTS	.00	-125,428.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-6,845.49	-66,915.05
	TOTAL FUND BALANCE			-194,648.57	-185,249.27
TOTAL LIABILITIES + FUND BALANCE				-186,635.44	-120,384.22

BALANCE SHEET FOR 2025 7

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	163,388.09	1,543,396.38
		TOTAL ASSETS		163,388.09	1,543,396.38
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
	21	7603	PURCHASE OBLIGATIONS	-626.64	5,849.20
		TOTAL LIABILITIES		-626.64	5,671.22
FUND BALANCE					
	21	6302	REVENUES CONTROL	-166,081.87	-1,567,144.64
	21	7602	EXPENDITURES CONTROL	2,693.78	23,926.24
	21	8753	ASSIGNED-PURCH OBL - CURRENT	626.64	-5,849.20
		TOTAL FUND BALANCE		-162,761.45	-1,549,067.60
	TOTAL LIABILITIES + FUND BALANCE			-163,388.09	-1,543,396.38

BALANCE SHEET FOR 2025 7

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 7

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	565.28	177,554.82
		TOTAL ASSETS		565.28	177,554.82
FUND BALANCE					
	31	6302	REVENUES CONTROL	-565.28	-119,768.97
	31	7602	EXPENDITURES CONTROL	.00	37,725.00
	31	8737	RESTRICTED - OTHER	.00	-95,510.85
		TOTAL FUND BALANCE		-565.28	-177,554.82
	TOTAL LIABILITIES + FUND BALANCE			-565.28	-177,554.82

BALANCE SHEET FOR 2025 7

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-21,381.11	1,552,340.80
		TOTAL ASSETS		-21,381.11	1,552,340.80
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,942.14	-2,698,354.24
	32	7602	EXPENDITURES CONTROL	26,323.25	1,867,261.33
	32	8737	RESTRICTED - OTHER	.00	-721,247.89
		TOTAL FUND BALANCE		21,381.11	-1,552,340.80
	TOTAL LIABILITIES + FUND BALANCE			21,381.11	-1,552,340.80

BALANCE SHEET FOR 2025 7

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	3,030,707.78	3,030,707.78
	36	6105	CASH WITH FISCAL AGENTS	-4,975,860.67	1,441,269.31
		TOTAL ASSETS		-1,945,152.89	4,471,977.09
LIABILITIES					
	36	7400	INTERFUND PAYABLES	36,454.73	.00
	36	7421	ACCOUNTS PAYABLE	.00	9,467.56
	36	7603	PURCHASE OBLIGATIONS	-1,944,737.22	3,410,972.22
	360	7421A	ACCOUNTS PAYABLE - ACI	.00	-5,343.00
		TOTAL LIABILITIES		-1,908,282.49	3,415,096.78
FUND BALANCE					
	36	6302	REVENUES CONTROL	-33,788.10	-266,948.81
	36	7602	EXPENDITURES CONTROL	1,942,486.26	6,028,182.37
	36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,944,737.22	-3,410,972.22
		TOTAL FUND BALANCE		3,853,435.38	-7,887,073.87
	TOTAL LIABILITIES + FUND BALANCE			1,945,152.89	-4,471,977.09

BALANCE SHEET FOR 2025 7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	-58.05	6,003.57
	400	6111	SAVINGS-OTHER	400.60	4,506,459.19
		TOTAL ASSETS		342.55	4,512,462.76
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
	400	7603	PURCHASE OBLIGATIONS	-26,323.25	1,253,641.28
		TOTAL LIABILITIES		-26,323.25	1,224,043.15
FUND BALANCE					
	400	6302	REVENUES CONTROL	-26,867.60	-2,105,902.00
	400	7602	EXPENDITURES CONTROL	26,525.05	2,044,733.84
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
	400	8753	ASSIGNED-PURCH OBL - CURRENT	26,323.25	-1,253,641.28
		TOTAL FUND BALANCE		25,980.70	-5,736,505.91
	TOTAL LIABILITIES + FUND BALANCE			-342.55	-4,512,462.76

BALANCE SHEET FOR 2025 7

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	3,580.08	76,369.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	7,585.89
51	6400O	DEFERRED OUTFLOWS OPEB	.00	40,301.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	106,291.00
51	6541O	FUNDED OPEB ASSET	.00	8,382.00
	TOTAL ASSETS		3,580.08	238,929.49
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-389,694.00
51	7603	PURCHASE OBLIGATIONS	-38,425.87	182,310.47
51	7700O	DEFER INFLOW OPEB	.00	-156,395.00
51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
	TOTAL LIABILITIES		-38,425.87	-462,239.53
FUND BALANCE				
51	6302	REVENUES CONTROL	-72,714.25	-553,373.91
51	7602	EXPENDITURES CONTROL	69,134.17	469,418.42
51	8737O	RESTRICT- OPEB	.00	107,711.00
51	8737P	NET PENSION LIABILITY	.00	381,865.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	38,425.87	-182,310.47
	TOTAL FUND BALANCE		34,845.79	223,310.04
TOTAL LIABILITIES + FUND BALANCE			-3,580.08	-238,929.49

BALANCE SHEET FOR 2025 7

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 7

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

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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 014J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EDUCATION FOUNDATION DONATIONS
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * 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	23,500.00	212,744.00	18,197.88	18,197.88	109,297.86	109,297.86	79,946.14
TOTAL	23,500.00	.00	18,197.88	18,197.88	55,550.24	55,550.24	-79,050.24

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 106L
STATE CODE: E7562 E431
CFDA NUMBER:
GRANT AMOUNT:

CTE SUPPLEMENTAL SPEND 6.30.25
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
106L CTE SUPPLEMENTAL SPEND 6.30.25							
TOTAL REVENUES	.00	-91,029.00	-45,514.50	-45,514.50	-45,514.50	-45,514.50	-45,514.50
TOTAL EXPENSES	.00	91,029.00	7,638.20	7,638.20	40,308.34	40,308.34	50,720.66
TOTAL	.00	.00	-37,876.30	-37,876.30	-5,206.16	-5,206.16	5,206.16
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	3,441.87	3,441.87	18,208.90	18,208.90	13,059.10
TOTAL	.00	.00	3,441.87	3,441.87	2,574.90	2,574.90	-2,574.90
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	2,983.28	2,983.28	16,002.28	16,002.28	18,706.72
TOTAL	.00	.00	2,983.28	2,983.28	-1,352.22	-1,352.22	1,352.22
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	5,693.91	5,693.91	29,611.80	29,611.80	35,723.20
TOTAL	.00	.00	5,693.91	5,693.91	-3,055.70	-3,055.70	3,055.70

PROJECT BUDGET

PROJECT NUMBER: 14ML
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

School Based Mental Health Care
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
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	3,313.14	3,313.14	17,714.94	17,714.94	25,380.06
	TOTAL	.00	.00	3,313.14	3,313.14	-25,380.06	-25,380.06	25,380.06
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	-342.80	-342.80	-19,622.30	-19,622.30	-36,377.70
	TOTAL EXPENSES	.00	56,000.00	.00	.00	.00	.00	56,000.00
	TOTAL	.00	.00	-342.80	-342.80	-19,622.30	-19,622.30	19,622.30
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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 18RL — SCHOOL RESOURCE OFFICER 6.30.25
STATE CODE: — THROUGH JAN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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	-1,187.04	-3,379.40	.00
TOTAL EXPENSES	.00	3,379.40	.00	.00	1,187.04	3,379.40	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
310K TITLE I - SPEND BY 9-2025							
TOTAL REVENUES	.00	-106,857.92	-4,926.40	-4,926.40	-24,809.46	-106,857.92	.00
TOTAL EXPENSES	.00	106,857.92	.00	.00	24,809.46	106,857.92	.00
TOTAL	.00	.00	-4,926.40	-4,926.40	.00	.00	.00
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	-111,239.17	-33,454.84	-33,454.84	-33,454.84	-33,454.84	-77,784.33
TOTAL EXPENSES	.00	111,239.17	13,832.38	13,832.38	47,287.22	47,287.22	63,951.95
TOTAL	.00	.00	-19,622.46	-19,622.46	13,832.38	13,832.38	-13,832.38

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 310LN
STATE CODE: 310L
CFDA NUMBER: 84.010A
GRANT AMOUNT:

TITLE I PRIVATE SCHOOL SPEND 9-202
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310LN TITLE I PRIVATE SCHOOL SPEND 9-202							
TOTAL REVENUES	.00	-1,779.83	.00	.00	.00	.00	-1,779.83
TOTAL EXPENSES	.00	1,779.83	.00	.00	.00	.00	1,779.83
TOTAL	.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
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	-19,502.76	-19,502.76	-68,931.19	-319,473.61	-2,901.59
TOTAL EXPENSES	2,591.59	322,375.20	310.00	310.00	69,241.19	319,783.61	.00
TOTAL	2,591.59	.00	-19,192.76	-19,192.76	310.00	310.00	-2,901.59
337KP IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES	.00	-33,580.80	-3,802.55	-3,802.55	-5,724.38	-17,759.20	-15,821.60
TOTAL EXPENSES	.00	33,580.80	1,292.30	1,292.30	7,016.68	19,051.50	14,529.30
TOTAL	.00	.00	-2,510.25	-2,510.25	1,292.30	1,292.30	-1,292.30

Beechwood Board Of Education

PROJECT BUDGET

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

IDEA-B SPEND BY 9-30-2026
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337L IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES							
	.00	-339,120.23	-87,549.44	-87,549.44	-87,549.44	-87,549.44	-251,570.79
TOTAL EXPENSES							
	2,463.40	339,120.23	10,747.22	10,747.22	98,296.66	98,296.66	238,360.17
TOTAL							
	2,463.40	.00	-76,802.22	-76,802.22	10,747.22	10,747.22	-13,210.62
337LP IDEA -B PRIVATE SCHOOL 9-30-2026							
TOTAL REVENUES							
	.00	-16,835.77	.00	.00	.00	.00	-16,835.77
TOTAL EXPENSES							
	.00	16,835.77	.00	.00	.00	.00	16,835.77
TOTAL							
	.00	.00	.00	.00	.00	.00	.00
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
343K IDEA - B PRESCHOOL 9-30-25							
TOTAL REVENUES							
	.00	-5,956.00	-383.54	-383.54	-383.54	-383.54	-5,572.46
TOTAL EXPENSES							
	1,135.37	5,956.00	94.65	94.65	478.19	478.19	4,342.44
TOTAL							
	1,135.37	.00	-288.89	-288.89	94.65	94.65	-1,230.02
343L IDEA - B PRESCHOOL 9-30-26							
TOTAL REVENUES							
	.00	-5,956.00	.00	.00	.00	.00	-5,956.00
TOTAL EXPENSES							
	.00	5,956.00	.00	.00	.00	.00	5,956.00
TOTAL							
	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

PERKINS
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	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	4,522.73	9,373.00	.00	.00	5,223.54	5,223.54	-373.27
TOTAL	4,522.73	.00	.00	.00	5,223.54	5,223.54	-9,746.27
401JP Blessed Sac Title 2 - BY 6-2025							
TOTAL REVENUES	.00	-6,020.66	-3,600.98	-3,600.98	-3,600.98	-4,507.56	-1,513.10
TOTAL EXPENSES	1,178.00	6,020.66	.00	.00	3,600.98	4,507.56	335.10
TOTAL	1,178.00	.00	-3,600.98	-3,600.98	.00	.00	-1,178.00
401K TEACHER QUALITY - SPEND BY 9-2025							
TOTAL REVENUES	.00	-22,879.26	-17,297.63	-17,297.63	-18,188.39	-20,594.72	-2,284.54
TOTAL EXPENSES	2,241.90	22,879.26	.00	.00	18,188.39	20,594.72	42.64
TOTAL	2,241.90	.00	-17,297.63	-17,297.63	.00	.00	-2,241.90
401KP Blessed Sac Title 2 - BY 9-2025							
TOTAL REVENUES	.00	-6,823.74	-249.00	-249.00	-249.00	-249.00	-6,574.74
TOTAL EXPENSES	936.00	6,823.74	.00	.00	249.00	249.00	5,638.74
TOTAL	936.00	.00	-249.00	-249.00	.00	.00	-936.00
401L TEACHER QUALITY - SPEND BY 9-2026							
TOTAL REVENUES	.00	-22,124.10	.00	.00	.00	.00	-22,124.10
TOTAL EXPENSES	12,263.10	22,124.10	1,024.00	1,024.00	1,024.00	1,024.00	8,837.00
TOTAL	12,263.10	.00	1,024.00	1,024.00	1,024.00	1,024.00	-13,287.10

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 401LP
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV PRIVATE SCHOOL 9-30-26
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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	-34,311.39	-34,311.39	-71,186.91	-71,186.91	-3,813.09
TOTAL EXPENSES	763.77	75,000.00	6,211.82	6,211.82	43,777.99	43,777.99	30,458.24
TOTAL	763.77	.00	-28,099.57	-28,099.57	-27,408.92	-27,408.92	26,645.15
552JP TITLE IV BLESSED SACR BY 6-2025							
TOTAL REVENUES	.00	-2,364.93	-324.23	-324.23	-324.23	-2,364.93	.00
TOTAL EXPENSES	.00	2,364.93	.00	.00	324.23	2,364.93	.00
TOTAL	.00	.00	-324.23	-324.23	.00	.00	.00
552KP TITLE IV BLESSED SACR BY 9-2025							
TOTAL REVENUES	.00	-2,296.14	-1,630.77	-1,630.77	-1,630.77	-1,630.77	-665.37
TOTAL EXPENSES	161.25	2,296.14	.00	.00	1,630.77	1,630.77	504.12
TOTAL	161.25	.00	-1,630.77	-1,630.77	.00	.00	-161.25

PROJECT BUDGET

PROJECT NUMBER: 552KW
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV SPEND BY 9-2025
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	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	-7,646.95	-7,646.95	-7,646.95	-7,646.95	-119.00
TOTAL EXPENSES	119.00	7,765.95	.00	.00	7,646.95	7,646.95	.00
TOTAL	119.00	.00	-7,646.95	-7,646.95	.00	.00	-119.00
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	-1,332.35	-1,332.35	-27,995.04	-27,995.04	27,995.04
TOTAL EXPENSES	1,500.00	.00	.00	.00	.00	.00	-1,500.00
TOTAL							

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 710L — ELEMENTARY ACTIVITY
STATE CODE: — THROUGH JAN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
	1,500.00	.00	-1,332.35	-1,332.35	-27,995.04	-27,995.04	26,495.04
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	-713.60	-713.60	-1,218.29	-1,218.29	1,218.29
TOTAL EXPENSES	367.00	.00	.00	.00	.00	.00	-367.00
TOTAL	367.00	.00	-713.60	-713.60	-1,218.29	-1,218.29	851.29
725J ATHLETIC ACTIVITY							
TOTAL	.00	.00	.00	.00	.00	.00	.00
725L ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-30,642.50	-1,476.50	-1,476.50	-16,372.20	-16,372.20	-14,270.30
TOTAL EXPENSES	4,349.20	30,642.50	2,693.78	2,693.78	21,752.29	21,752.29	4,541.01
TOTAL	4,349.20	.00	1,217.28	1,217.28	5,380.09	5,380.09	-9,729.29
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
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

Turf Replacement
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
727L Turf Replacement							
TOTAL REVENUES							
	.00	.00	-160,302.73	-160,302.73	-800,262.83	-800,262.83	800,262.83
TOTAL							
	.00	.00	-160,302.73	-160,302.73	-800,262.83	-800,262.83	800,262.83
750X GAMING FUNDS							
TOTAL REVENUES							
	.00	.00	.00	.00	-.09	-.09	.09
TOTAL							
	.00	.00	.00	.00	-.09	-.09	.09
775K TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES							
	.00	.00	.00	.00	-955.00	-955.00	955.00
TOTAL EXPENSES							
	.00	.00	.00	.00	965.75	965.75	-965.75
TOTAL							
	.00	.00	.00	.00	10.75	10.75	-10.75
775L TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES							
	.00	.00	-4,302.64	-4,302.64	-60,346.32	-60,346.32	60,346.32
TOTAL							
	.00	.00	-4,302.64	-4,302.64	-60,346.32	-60,346.32	60,346.32
776K Classroom Technology Replacement							
TOTAL							
	.00	.00	.00	.00	.00	.00	.00
776L Classroom Technology Replacement							
TOTAL REVENUES							
	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12
TOTAL							
	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12

PROJECT BUDGET

PROJECT NUMBER: 777K
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TCH AND DUKE EXEMPTION APPEAL
THROUGH JAN 2025

THROUGH JAN 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
777K	TCH AND DUKE EXEMPTION APPEAL							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
780K	Vehicle Replacement							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
780L	Vehicle Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.00
	TOTAL	.00	.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	.00	-4,611,425.93	26,425.93
	TOTAL EXPENSES	.00	4,585,000.00	.00	.00	24,225.20	4,611,395.62	-26,395.62
	TOTAL	.00	.00	.00	.00	24,225.20	-30.31	30.31
804GB	BG-21-042 Phase B							
	TOTAL REVENUES	.00	-32,230,498.48	-33,788.10	-33,788.10	-266,948.81	-34,060,535.53	1,830,037.05
	TOTAL EXPENSES	3,407,510.04	32,230,498.48	1,941,246.26	1,941,246.26	5,823,621.93	30,190,083.58	-1,367,095.14
	TOTAL	3,407,510.04	.00	1,907,458.16	1,907,458.16	5,556,673.12	-3,870,451.95	462,941.91
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES	.00	.00	.00	.00	.00	-850,000.00	850,000.00
	TOTAL EXPENSES	3,462.18	.00	1,240.00	1,240.00	180,335.24	180,335.24	-183,797.42
	TOTAL	3,462.18	.00	1,240.00	1,240.00	180,335.24	-669,664.76	666,202.58
	TOTAL REVENUES	.00	-39,347,811.71	-462,453.70	-462,453.70	-2,491,842.31	-42,827,427.79	3,479,616.08
	TOTAL EXPENSES							

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 905G FUTURE CONSTRUCTION
STATE CODE: THROUGH JAN 2025
CFDA NUMBER:
GRANT AMOUNT:

THROUGH JAN 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	3,483,736.47	39,347,811.71	2,019,960.69	2,019,960.69	6,716,062.83	36,624,838.81	-760,763.57
GRAND TOTALS							
	3,483,736.47	.00	1,557,506.99	1,557,506.99	4,224,220.52	-6,202,588.98	2,718,852.51

AUTHORIZED SIGNATURE: ____

DATE: ____________________

PROJECT BUDGET

REPORT OPTIONS

	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
December-24

BANK

		HERITAGE GENERAL FUND (x1207)	$12,603,305.92	
		HERITAGE GAMING (X1214)	$56.71	
		ULD	$0.00	
		LESS OUTSTANDING CHECKS GAMINC	(6.62)	
		LESS OUTSTANDING CHECKS PR	(31,222.42)	
		LESS OUTSTANDING CHECKS AP	(199,929.30)	
		TOTAL BANK		$12,372,204.29
		CASH PER BOOKS (MUNIS)		
1	6101	GENERAL FUND	$5,871,450.69	
2	6101	SPECIAL REVENUE FUND	$120,334.13	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$1,543,396.38	
310	6101	CAPITAL OUTLAY FUND	$177,554.82	
320	6101	BUILDING FUND	$1,552,340.80	
360	6101	CONSTRUCTION FUND*	$3,030,707.78	
400	6101	DEBT SERVICE FUND	$0.00	
51	6101	FOOD SERVICE FUND	$76,369.60	
		TOTAL GL ACCOUNT 6101		$12,372,204.29
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 1/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78764	05/28/2024	JOSTENS	141.28
78998	08/13/2024	MACH ONE TRUCKI	265.00
79398	12/11/2024	STAGE DECORATIO	6,575.00
79399	12/19/2024	BEIRNE, CAROL	100.00
79432	12/26/2024	KMEA	520.00
79442	01/09/2025	AGGY CELIS-HERN	40.00
79443	01/09/2025	AIDAN BLAIR	40.00
79445	01/09/2025	ANTHONY CENTO J	160.00
79450	01/09/2025	GRACE MOONEY	80.00
79455	1/9/2025	LANA HOLT	40.00
79460	01/09/2025	SYLVIA MALUMBO	200.00
79461	01/09/2025	SYLVIA WESSEL	40.00
79486	01/10/2025	SPECIALIZED PLU	1,300.00
79487	01/10/2025	TECH 24 SERVICE	1,192.33
79500	01/14/2025	TRAMONTIN TILE	33,660.00
79517	01/16/2025	SHERWIN WILLIAM	149.57
79520	01/23/2025	BEST WAY DISPOS	5,603.14
79521	01/23/2025	CAPSTONE PRESS,	3,298.00
79522	01/23/2025	CINTAS #315	323.37
79525	01/23/2025	DETERS, FICHNER	2,000.00
79527	01/23/2025	f5grafx LLC	1,240.00
79529	01/23/2025	GRANDVIEW/HEMME	2,200.00
79531	1/23/2025	KENTON COUNTY B	1,228.54
79532	01/23/2025	LYKINS OIL COMP	2,010.84
79533	01/23/2025	NAZARIO PANGALL	65.00
79534	01/23/2025	PODS	139.99
79535	01/23/2025	SERVPRO	43,329.60
79536	01/30/2025	CALEB JOBE	210.00
79537	01/30/2025	CAROLINA SUPPLY	154.75
79538	01/30/2025	COLT PLACE	100.00
79539	01/30/2025	ELPO LAW	104.00
79540	01/30/2025	FORT MITCHELL C	38.46
79541	01/30/2025	GORDON FOOD SER	12,278.12
79542	01/30/2025	HANNAH HAWRYLUK	1,200.00
79543	01/30/2025	KENTUCKY STATE	375.00
79544	01/30/2025	LIVING MEDIA	6,000.00
79545	01/30/2025	MATTHEW COTTENG	40.00
79546	01/30/2025	NATIONAL ASSOCI	105.00
79547	01/30/2025	NKCES-NORTHERN	789.00
79548	01/30/2025	PROFORMA N & M	322.57
79549	01/30/2025	SPECIALIZED PLU	78.85
79550	01/30/2025	STOP THE BLEED	2,645.00
EFT	01/30/2025	EFT	69,546.89
	Total Outstanding AP		**199,929.30**

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 1/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27700	12/12/2024	CHARLEIGH MOREHART -REPLACES CK#27	297.66
27726	1/25/2025	KENTUCKY STATE TREASURER-CERS	29,070.32
27728	1/25/2025	TEXAS LIFE INSURANCE	1,099.44
27729	1/25/2025	FIDUCIARY TRUST OF NH	755.00

Total PR Outstanding **31,222.42**