

## BEECHWOOD BOARD OF EDUCATION

### General Fund

Fiscal Year To Date Through February 28, 2025

|                        |                           | 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             | 6,115,218         | 6,386,740         | 6,525,467         | 7,022,442         |
| 3111-3131              | State Funding             | 2,869,899         | 3,065,030         | 2,894,004         | 2,935,084         |
| 5210                   | Funds Transferred In      | -                 | -                 | 368,150           | 37,725            |
| 5310-5315              | Sale of Land or Equipment | -                 | 14,000            | -                 | 1,000             |
| <b>TOTAL REVENUE</b>   |                           | <b>10,530,976</b> | <b>11,465,340</b> | <b>11,541,624</b> | <b>12,662,987</b> |
| WITHOUT CARRYFORWARD   |                           | <b>8,985,117</b>  | <b>9,465,770</b>  | <b>9,419,471</b>  | <b>9,958,526</b>  |

|                        |                      | 2022             | 2023             | 2024             | 2025             |
|------------------------|----------------------|------------------|------------------|------------------|------------------|
| <b>EXPENSE SUMMARY</b> |                      |                  |                  |                  |                  |
| 0110-0120              | CERTIFIED SALARY     | 3,515,478        | 3,602,618        | 3,537,195        | 3,629,065        |
| 0130-0150              | CLASSIFIED SALARY    | 819,817          | 882,689          | 947,623          | 1,046,866        |
| 0170                   | PARAPROFESSIONAL     | 178,543          | 181,615          | 183,963          | 192,233          |
| 0200-0299              | EMPLOYEE BENEFITS    | 442,359          | 465,329          | 447,902          | 430,276          |
| 0300's                 | OUTSIDE SERVICES     | 290,593          | 327,530          | 340,654          | 251,482          |
| 0400's                 | PROPERTY SERVICES    | 249,639          | 270,694          | 354,642          | 425,499          |
| 0500's                 | OTHER SERVICES       | 238,694          | 268,139          | 288,632          | 326,400          |
| 0600's                 | SUPPLIES & MATERIALS | 521,242          | 629,707          | 571,452          | 915,833          |
| 0700's                 | PROPERTY             | 53,280           | 133,287          | 96,851           | 92,942           |
| 0800's                 | MISCELLANEOUS        | 13,947           | 46,120           | 21,851           | 24,531           |
| 0900's                 | DEBT AND TRANSFERS   | 12,438           | 16,585           | 16,522           | 16,844           |
| <b>TOTAL EXPENSE</b>   |                      | <b>6,336,030</b> | <b>6,824,313</b> | <b>6,807,288</b> | <b>7,351,970</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 February 28, 2025

|          |                                   | 2022              | 2023              | 2024              | 2025              | BUDGET            |
|----------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>1</b> | <b>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         | 5,025,650         | 5,127,871         | 4,942,029         | 5,299,170         | 5,276,670         |
| 1113     | PSC REAL PROPERTY TAX             | 35,063            | -                 | 32,089            | 32,625            | 105,980           |
| 1117     | MOTOR VEHICLE TAX                 | 183,628           | 236,952           | 245,700           | 223,487           | 414,756           |
| 1121     | UTILITIES TAX                     | 222,146           | 259,728           | 354,349           | 406,608           | 420,000           |
| 1140     | PENALTY & INTEREST ON TAX         | 9                 | 12,360            | 14,601            | 6,829             | 1,000             |
| 1191     | OMITTED PROPERTY TAX              | 468               | 26,107            | 481               | 15,509            | 5,000             |
| 1310     | TUITION FROM INDIVIDUALS          | 439,983           | 429,054           | 477,327           | 582,938           | 575,000           |
| 1310P    | TUITION PRESCHOOL                 | 11,770            | 1,100             | 17,937            | 9,075             | 20,000            |
| 1312     | TUITION SUMMER SCHOOL             | -                 | -                 | -                 | -                 | -                 |
| 1340     | TUITION APPLICATION FEE           | 475               | 25                | 175               | 450               | 1,000             |
| 1410     | TRANSPORTATION FEES               | 24                | 5,417             | -                 | -                 | 3,000             |
| 1510     | INTEREST INCOME                   | 11,216            | 104,957           | 185,627           | 185,873           | 50,000            |
| 1740     | STUDENT FEES                      | 107,461           | 100,230           | 156,320           | 156,933           | 161,000           |
| 1911     | BUILDING RENTAL                   | 28,657            | 30,917            | 30,402            | 33,315            | 31,300            |
| 1912     | BUS RENTAL                        | -                 | 1,105             | 2,537             | 2,225             | -                 |
| 1920     | CONTRIBUTIONS/DONATIONS           | 250               | 29,800            | 33,633            | 20,025            | 10,000            |
| 1925     | REIMBURSEMENTS (NON-GVT)          | 13,653            | 1,842             | 22,894            | 20,000            | 12,438            |
| 1980     | REFUND OF PRIOR YR EXPENDITURE    | 735               | 5,792             | 81                | 6,006             | -                 |
| 1990     | MISCELLANEOUS REVENUE             | 8,406             | 9,757             | 9,286             | 15,716            | 18,000            |
| 1993     | LOCAL MISCELLANEOUS REVENUE       | 25,625            | 3,729             | -                 | 5,660             | 30,000            |
| 3111     | SEEK PROGRAM                      | 2,855,970         | 3,045,566         | 2,866,752         | 2,912,621         | 4,422,858         |
| 3122     | STATE VOCATIONAL TRANSPORTATION   | -                 | -                 | -                 | -                 | 3,000             |
| 3123     | STATE VOCATIONAL SCHOOL           | 1,567             | -                 | -                 | -                 | 5,000             |
| 3126     | STATE SUB REIMBURSEMENT           | -                 | -                 | -                 | 265               | -                 |
| 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    | 10,616            | 10,640            | 10,640            | 10,641            | 15,500            |
| 3900     | ON BEHALF PAYMENTS                | -                 | -                 | -                 | -                 | 4,711,750         |
| 4700     | FEDERAL REV THROUGH INTERM AGENCY | -                 | -                 | 1,560             | -                 | -                 |
| 4810     | MEDICAID REIMBURSEMENT            | 1,746             | 8,483             | 13,766            | 11,557            | 10,000            |
| 5210     | FUND TRANSFER                     | -                 | -                 | 368,150           | 37,725            | -                 |
| 5311     | SALE OF LAND                      | -                 | 14,000            | -                 | -                 | -                 |
| 5341     | SALE OF EQUIPMENT                 | -                 | -                 | -                 | 1,000             | -                 |
|          | <b>TOTAL REVENUE</b>              | <b>10,530,976</b> | <b>11,465,340</b> | <b>11,541,624</b> | <b>12,662,987</b> | <b>18,984,988</b> |
|          | WITHOUT CARRYFORWARD & TRANSFER   | 8,985,117         | 9,465,770         | 9,419,471         | 9,958,526         | 16,318,252        |
| <b>1</b> | <b>GENERAL FUND EXPENSES</b>      |                   |                   |                   |                   |                   |
| 0110     | CERTIFIED PERMANENT SALARY        | 2,944,843         | 3,009,712         | 2,926,063         | 3,034,882         | 5,953,745         |
| 0111     | CERT EXTENDED DAYS SALARY         | 129,220           | 115,490           | 119,745           | 119,487           | 209,525           |
| 0112     | CERTIFIED EXTRA SERVICE PAY       | 312,715           | 342,810           | 350,841           | 374,320           | 637,367           |
| 0113     | CERTIFIED NON-CONTRACT            | 54,791            | 46,689            | 50,508            | 33,773            | 72,286            |
| 0114     | NATIONAL BOARD CERTIFIED          | 12,117            | 15,200            | 10,466            | 7,500             | 18,000            |
| 0116     | SPEECH LANGUAGE                   | -                 | -                 | 1,600             | 400               | 3,200             |
| 0120     | CERTIFIED SUBSTITUTE SALARY       | 61,794            | 72,717            | 77,971            | 58,703            | 114,049           |
| 0130     | CLASSIFIED REGULAR SALARY         | 783,008           | 807,276           | 834,427           | 934,783           | 1,674,809         |
| 0131     | CLASSIFIED EXTRA DUTY PAY         | 24,870            | 55,665            | 57,984            | 65,614            | 87,374            |
| 0133     | SPEECH LANGUAGE PATHOLOGY         | -                 | -                 | 35,850            | 32,861            | 76,489            |
| 0140     | CLASSIFIED OVERTIME SALARY        | 8,262             | 12,706            | 6,239             | -                 | 20,500            |
| 0150     | CLASSIFIED SUBSTITUTE SALARY      | 3,678             | 7,043             | 13,124            | 13,608            | 29,745            |
| 0170     | CLASSIFIED/PARAPROF SALARY        | 178,543           | 181,615           | 183,963           | 192,233           | 242,580           |
| 0221     | EMPLOYER FICA CONTRIBUTION        | 52,823            | 56,488            | 58,852            | 60,936            | 108,883           |
| 0222     | EMPLOYER MEDICARE CONTRIBUTION    | 62,097            | 64,486            | 65,527            | 67,685            | 127,214           |
| 0231     | KTRS EMPLOYER CONTRIBUTION        | 107,366           | 110,339           | 109,324           | 114,169           | 207,332           |
| 0232     | CERS EMPLOYER CONTRIBUTION        | 186,902           | 198,352           | 178,507           | 150,866           | 346,611           |
| 0253     | KSBA UNEMPLOYMENT INSURANCE       | 9,313             | 10,909            | 11,144            | 11,010            | 14,862            |
| 0260     | WORKMENS COMPENSATION             | 23,859            | 24,754            | 24,548            | 25,610            | 47,703            |
| 0270     | OTHER EMPLOYEE BENEFITS           | -                 | -                 | -                 | -                 | -                 |
| 0280     | ON BEHALF PAYMENTS                | -                 | -                 | -                 | -                 | 4,606,750         |
| 0299     | OTHER EMPLOYEE BENEFITS           | -                 | -                 | -                 | -                 | 500               |
|          | <b>PAYROLL TOTAL</b>              | <b>4,956,197</b>  | <b>5,132,251</b>  | <b>5,116,683</b>  | <b>5,298,439</b>  | <b>14,599,523</b> |

# BEECHWOOD BOARD OF EDUCATION

## General Fund

### Fund Summary - Object Detail

Fiscal Year To Date Through February 28, 2025

|                                       | 2022             | 2023             | 2024             | 2025             | BUDGET            |
|---------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| 0311 TAX COLLECTION FEES              | 98,887           | 99,942           | 103,759          | 108,615          | 120,000           |
| 0312 KSBA POLICY SERVICE              | -                | -                | -                | -                | -                 |
| 0322 PROFESSIONAL EDUCATION SERVICE   | -                | -                | -                | -                | -                 |
| 0335 OTHER PROFESSIONAL CONSULTANT    | 2,000            | 2,000            | -                | -                | 1,950             |
| 0338 REGISTRATION FEES                | 13,716           | 18,112           | 16,210           | 14,094           | 51,047            |
| 0339 OTHER PROFESSIONAL SERVICES      | -                | -                | 33,615           | 1,000            | 39,252            |
| 0341 DRUG AND ALCOHOL TESTING         | 347              | 278              | 197              | 354              | 750               |
| 0342 AUDITING SERVICES                | 19,300           | 17,500           | 18,025           | 18,565           | 18,566            |
| 0343 LEGAL SERVICES                   | 18,000           | 20,000           | 20,619           | 23,714           | 24,000            |
| 0344 FINANCIAL SERVICES               | 6,832            | 8,482            | 13,892           | 12,656           | 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      | 131,511          | 129,466          | 101,952          | 68,494           | 174,951           |
| 0411 WATER/SEWAGE                     | 21,046           | 22,320           | 21,176           | 27,157           | 50,000            |
| 0421 SANITATION SERVICE - GARBAGE     | 11,683           | 19,010           | 15,398           | 22,131           | 24,000            |
| 0422 SNOW REMOVAL                     | 9,682            | 4,418            | 450              | -                | 4,500             |
| 0423 CONTRACT CUSTODIAL               | -                | -                | -                | 133,304          | 167,717           |
| 0424 CONTRACT GROUNDS SERVICE         | -                | 15,800           | 52,500           | 2,700            | 49,661            |
| 0425 PEST CONTROL SERVICES            | 2,288            | 2,573            | 2,065            | 2,065            | 3,000             |
| 0432 TECHNOLOGY REPAIR & MAINT.       | 1,299            | 185              | -                | -                | 3,500             |
| 0433 EQUIPMENT REPAIR & MAINT         | 10,775           | 13,944           | 7,243            | 24,493           | 21,800            |
| 0434 BUILDING REPAIR AND MAINT        | 120,188          | 78,733           | 152,718          | 127,978          | 141,500           |
| 0435 VEHICLE REPAIR & MAINT           | 10,160           | 42,367           | 28,870           | 13,886           | 45,000            |
| 0438 ROOF REPAIRS AND MAINTENANCE     | -                | -                | -                | -                | 2,000             |
| 0441 LAND AND BUILDING RENT           | 33,333           | 37,500           | 37,500           | 30,033           | 47,134            |
| 0442 EQUIPMENT & VEHICLE RENT         | 2,289            | 5,080            | 4,363            | 11,390           | 12,000            |
| 0444 COPIER RENTAL                    | 26,521           | 25,814           | 29,494           | 30,361           | 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            | 6,819            | 6,000            | 3,500            | -                | 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            | 4,346            | 5,587            | 3,522            | 3,679            | 8,050             |
| 0532 TELEPHONE                        | 15,303           | 31,711           | 14,579           | 14,727           | 23,000            |
| 0533 ON-LINE NETWORK                  | -                | 2,687            | 8,653            | 7,730            | 118,350           |
| 0541 RADIO & TV ADVERTISING           | -                | -                | -                | -                | -                 |
| 0542 NEWSPAPER ADVERTISING            | 982              | 615              | 1,147            | 224              | 3,000             |
| 0559 OTHER PRINTING                   | 4,744            | 8,267            | 11,186           | 6,459            | 18,200            |
| 0561 TUITION TO KY LSD                | 29,391           | 25,261           | 30,561           | 30,521           | 45,000            |
| 0580 TRAVEL - OUT OF DISTRICT         | 18,184           | 31,620           | 38,580           | 31,288           | 48,821            |
| 0610 GENERAL SUPPLIES                 | 109,907          | 150,095          | 165,105          | 212,823          | 279,328           |
| 0621 NATURAL GAS                      | 176,811          | 178,468          | (315)            | -                | -                 |
| 0622 ELECTRICITY                      | -                | 20,932           | 178,163          | 221,644          | 336,300           |
| 0626 GASOLINE                         | 3,210            | 5,088            | 3,298            | 4,133            | 10,000            |
| 0627 DIESEL FUEL                      | 5,704            | 9,842            | -                | 4,609            | 16,000            |
| 0641 LIBRARY BOOKS                    | 2,787            | 5,213            | 4,349            | 6,505            | 6,700             |
| 0642 PERIODICALS & NEWSPAPERS         | 9,319            | 1,085            | 484              | -                | 2,800             |
| 0643 SUPPLEMENTAL BKS/STUDY GUIDES    | -                | -                | 4,745            | 2,160            | 2,500             |
| 0644 TEXTBOOKS                        | 44,676           | 49,640           | 47,011           | 217,284          | 246,226           |
| 0645 AUDIOVISUAL MATERIALS            | 101              | -                | 664              | 3,797            | 500               |
| 0646 TESTS                            | 16,376           | 23,049           | 4,367            | 29,979           | 50,377            |
| 0647 REFERENCE MATERIALS              | -                | (2,809)          | 1,647            | 1,492            | 4,000             |
| 0650 SUPPLIES - TECHNOLOGY RELATED    | 79,528           | 83,368           | 65,583           | 44,780           | 159,200           |
| 0653 SOFTWARE SUBSCRIPTIONS           | -                | -                | 2,993            | 71,937           | 139,967           |
| 0692 HEALTH SUPPLIES                  | 5,471            | 3,417            | 5,445            | 6,962            | 15,000            |
| 0694 EQUIPMENT SUPPLIES - COPY PAPER  | 5,410            | 13,102           | 14,455           | 13,484           | 20,400            |
| 0697 OTHER SUPPLIES - CONSUMABLES     | 61,940           | 89,217           | 73,457           | 74,245           | 83,505            |
| 0731 MACHINERY/EQUIP (NONINSTRUCT)    | 2,428            | 3,413            | -                | -                | -                 |
| 0732 VEHICLES                         | -                | -                | -                | 39,999           | 10,000            |
| 0733 FURNITURE & FIXTURES             | 1,462            | 12,493           | 10,239           | 19,171           | 46,567            |
| 0734 COMPUTERS & RELATED EQUIPMENT    | 16,517           | 44,368           | 33,123           | 3,925            | 40,889            |
| 0735 TECHNOLOGY SOFTWARE              | 31,251           | 49,132           | 21,542           | 7,680            | 28,000            |
| 0739 OTHER EQUIPMENT                  | 1,621            | 23,882           | 31,947           | 22,168           | 54,318            |
| 0810 DUES                             | 13,604           | 41,313           | 20,827           | 22,563           | 39,050            |
| 0840 CONTINGENCY                      | -                | -                | -                | -                | -                 |
| 0891 GRADUATION EXPENSES              | 732              | 3,761            | 1,071            | 1,608            | 15,000            |
| 0894 INSTRUCTIONAL FIELD TRIPS        | -                | 36               | -                | -                | 500               |
| 0895 OTHER STUDENT TRAVEL             | -                | -                | 73               | -                | -                 |
| 0899 OTHER MISC. BACKGROUND CHECKS    | (389)            | 1,010            | (120)            | 360              | 1,000             |
| 0910 FUND TRANSFERS OUT               | 12,438           | 16,585           | 16,522           | 16,844           | 138,784           |
| 0950 SPECIAL ITEMS                    | -                | -                | -                | -                | -                 |
| <b>TOTAL EXPENSE</b>                  | <b>6,336,030</b> | <b>6,824,313</b> | <b>6,807,288</b> | <b>7,351,970</b> | <b>17,981,930</b> |

**BEECHWOOD BOARD OF EDUCATION**  
**Capital Outlay Fund -UNAUDITED**  
Fund Summary - Object Detail  
Fiscal Year To Date Through February 28, 2025

|            |                                 | 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                 | 117              | 3,084            | 3,903            | 6,514            | -                |
| 3200       | RESTRICTED STATE REVENUE        | 69,103           | 69,103           | 71,340           | 72,205           | 144,233          |
|            | <b>TOTAL REVENUE</b>            | <b>69,220</b>    | <b>72,187</b>    | <b>75,243</b>    | <b>120,362</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                 |                  | 21,131           | 20,789           | 19,514           | -                |
| 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>2,177,128</b> | <b>2,660,506</b> | <b>2,701,061</b> | <b>3,543,119</b> |
|            | WITHOUT CARRY FORWARD           | 1,818,116        | 2,177,128        | 2,660,506        | 2,651,266        |                  |
| <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       | 988,362          | 2,483,718        | 2,564,583        | 2,608,711        | 2,943,745        |
|            | <b>TOTAL EXPENSE</b>            | <b>988,362</b>   | <b>2,483,718</b> | <b>2,564,583</b> | <b>2,608,711</b> | <b>3,543,119</b> |

**BEECHWOOD BOARD OF EDUCATION****Food Service Fund - UNAUDITED****Fund Summary - Object Detail****Fiscal Year To Date Through February 28, 2025**

|           |                                  | 2022           | 2023           | 2024           | 2025           | Budget         |
|-----------|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>51</b> | <b>FOOD SERVICE FUND</b>         |                |                |                |                |                |
| 0999U     | BEGINNING BALANCE CARRY FORWAR   | 5,430          | 87,928         | 111,603        | 101,371        | 101,371        |
| 0999R     | BEGINNING BALANCE RESTRICTED     | -              | -              | -              | -              | -              |
| 1510      | INTEREST INCOME                  | 134            | 1,912          | 4,158          | 3,163          | 1,000          |
| 1611      | LUNCH - REIMBURSABLE             | 188,456        | 203,633        | 201,254        | 247,989        | 290,000        |
| 1612      | BREAKFAST - REIMBURSABLE         | 4,145          | 4,197          | 5,547          | 9,456          | 7,500          |
| 1621      | LUNCH - NON REIMBURSABLE         | 14,143         | 16,336         | 17,223         | 18,161         | 10,755         |
| 1624      | A-LA-CARTE SALES                 | 198,304        | 230,546        | 257,188        | 257,600        | 350,000        |
| 1629      | OTHER LUNCHRM RECEIPTS           | -              | -              | -              | -              | 2,000          |
| 1630      | SPECIAL FUNCTIONS                | -              | -              | -              | -              | -              |
| 1690      | FOOD SERVICE REBATES             | -              | -              | -              | -              | -              |
| 1990      | MISCELLANEOUS REVENUE            | -              | -              | -              | -              | -              |
| 3200      | RESTRICTED STATE REVENUE         | -              | -              | -              | -              | -              |
| 3900      | ON BEHALF PAYMENTS               | -              | -              | -              | -              | 32,000         |
| 4500      | RESTRICTED FED THRU STATE        | -              | -              | -              | -              | -              |
| 4550      | DONATED COMMODITIES              | -              | -              | -              | -              | -              |
| 4950      | CHILD NUTR PRG DONATED COMMOD    | -              | -              | -              | -              | -              |
| 5210      | FUND TRANSFER                    | -              | -              | -              | -              | 122,199        |
|           |                                  | -              | -              | -              | -              | -              |
|           | <b>TOTAL REVENUE</b>             | <b>410,612</b> | <b>544,553</b> | <b>596,973</b> | <b>637,740</b> | <b>916,825</b> |
|           | WITHOUT CARRYFORWARD OR TRANSFER | 405,183        | 456,625        | 485,370        | 536,369        | 693,255        |
|           |                                  | 2022           | 2023           | 2024           | 2025           | Budget         |
| <b>51</b> | <b>FOOD SERVICE FUND</b>         |                |                |                |                |                |
| 0130      | CLASSIFIED REGULAR SALARY        | 106,133        | 106,465        | 127,935        | 134,091        | 219,987        |
| 0131      | CLASSIFIED EXTRA DUTY PAY        | -              | 2,500          | 1,250          | 1,938          | 5,000          |
| 0150      | CLASSIFIED SUBSTITUTE SALARY     | 141            | 2,784          | 4,312          | 2,442          | 3,000          |
| 0221      | EMPLOYER FICA CONTRIBUTION       | 5,966          | 6,307          | 7,689          | 7,959          | 13,556         |
| 0222      | EMPLOYER MEDICARE CONTRIBUTION   | 1,395          | 1,475          | 1,798          | 1,861          | 3,170          |
| 0232      | CERS EMPLOYER CONTRIBUTION       | 28,603         | 29,192         | 30,152         | 26,336         | 52,509         |
| 0232O     | CERS OPEB                        | -              | -              | -              | -              | 35,000         |
| 0232P     | CERS PENSION                     | -              | -              | -              | -              | 15,000         |
| 0253      | KSBA UNEMPLOYMENT INSURANCE      | 332            | 329            | 489            | 419            | 595            |
| 0260      | WORKMENS COMPENSATION            | 558            | 587            | 701            | 727            | 1,182          |
| 0280      | ON BEHALF PAYMENTS               | -              | -              | -              | -              | 32,000         |
| 0338      | REGISTRATION FEES                | -              | 100            | -              | -              | 200            |
| 0433      | EQUIPMENT REPAIR & MAINT         | 7,679          | 2,098          | 3,518          | 20,816         | 8,000          |
| 0531      | POSTAGE                          | -              | -              | -              | -              | 50             |
| 0532      | TELEPHONE                        | -              | -              | -              | -              | -              |
| 0570      | FOOD SERVICE MANAGEMENT          | -              | 36             | -              | -              | -              |
| 0580      | TRAVEL                           | -              | -              | 123            | -              | 500            |
| 0582      | TRAVEL - OUT OF DISTRICT         | -              | -              | -              | -              | -              |
| 0583      | HAULING OF COMMODITIES           | -              | -              | -              | -              | -              |
| 0610      | GENERAL SUPPLIES                 | 20             | 486            | 749            | 728            | 1,000          |
| 0630      | FOOD                             | 185,250        | 285,798        | 326,640        | 332,420        | 501,371        |
| 0635      | FOOD SERVICE - MILK              | 8,104          | 12,523         | 10,399         | 9,175          | 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          |
|           |                                  |                |                |                |                |                |
|           | <b>TOTAL EXPENSE</b>             | <b>349,313</b> | <b>480,168</b> | <b>522,139</b> | <b>545,806</b> | <b>916,825</b> |

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

**Fiscal Year To Date Through February 28, 2025**

|      |                                | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      | <b>2025</b>      | <b>BUDGET</b>    |
|------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1510 | INTEREST INCOME                | 39,022           | 44,351           | 52,111           | 57,377           | -                |
| 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          | 2,199,756        | 2,603,148        | 2,608,711        | 2,943,745        |
|      |                                |                  |                  |                  |                  | -                |
|      | <b>TOTAL REVENUE</b>           | <b>1,027,384</b> | <b>2,244,108</b> | <b>2,655,259</b> | <b>2,847,477</b> | <b>3,827,147</b> |
| 400  | DEBT SERVICE FUND EXPENDITURES |                  |                  |                  |                  |                  |
| 0831 | REDEMPTION OF PRINCIPAL        | 667,024          | 1,544,761        | 692,386          | 1,226,343        | 1,836,810        |
| 0832 | INTEREST ON BONDS              | 321,338          | 1,069,052        | 1,911,792        | 1,559,841        | 1,990,338        |
| 0931 | NON-REIMBURSABLE FUND TRANSFER |                  |                  |                  |                  | -                |
|      | <b>TOTAL EXPENSE</b>           | <b>988,362</b>   | <b>2,613,813</b> | <b>2,604,178</b> | <b>2,786,184</b> | <b>3,827,147</b> |

## BALANCE SHEET FOR 2025 8

| FUND: 1      GENERAL FUND        |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                                |                          |                    |
| 10                               | 6101  | CASH IN BANK                   | -355,834.89              | 5,515,615.80       |
| 10                               | 6153  | ACCOUNTS RECEIVABLE            | 11,684.11                | 13,068.85          |
| 10                               | 6181  | PREPAID EXPENDITURES           | -4,127.87                | 415.62             |
| TOTAL ASSETS                     |       |                                | -348,278.65              | 5,529,100.27       |
| LIABILITIES                      |       |                                |                          |                    |
| 10                               | 7421  | ACCOUNTS PAYABLE               | -312.65                  | 396.37             |
| 10                               | 7421A | ACCOUNTS PAYABLE - ACI         | -27,598.93               | -34,517.80         |
| 10                               | 7421F | ACCT PAYABLE FEBCO             | 190.00                   | -360.00            |
| 10                               | 7461U | UNEMPLOYMENT PAYABLE           | -2,423.10                | -9,288.80          |
| 10                               | 7469  | LOCAL TAX WITHHELD PAYABLE     | 14,698.51                | .00                |
| 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                               | 7603  | PURCHASE OBLIGATIONS           | -68,787.00               | 410,796.10         |
| TOTAL LIABILITIES                |       |                                | -84,233.17               | 366,986.31         |
| FUND BALANCE                     |       |                                |                          |                    |
| 10                               | 6302  | REVENUES CONTROL               | -564,950.03              | -12,662,986.81     |
| 10                               | 7602  | EXPENDITURES CONTROL           | 928,674.85               | 7,351,970.22       |
| 10                               | 8732  | RESTRICTED SICK LEAVE PAYABLE  | .00                      | -96,535.18         |
| 10                               | 8753  | ASSIGNED-PURCH OBL - CURRENT   | 68,787.00                | -410,796.10        |
| 10                               | 8757  | ASSIGNED - OTHER -ANNUAL LEAVE | .00                      | -77,738.71         |
| TOTAL FUND BALANCE               |       |                                | 432,511.82               | -5,896,086.58      |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 348,278.65               | -5,529,100.27      |

## BALANCE SHEET FOR 2025 8

| FUND: 2      SPECIAL REVENUE |    |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|------------------------------|----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                       |    |                                  |                              |                          |                    |
|                              | 20 | 6101                             | CASH IN BANK                 | -45,788.46               | 74,545.67          |
|                              | 20 | 6106                             | CASH - GAMING                | .00                      | 50.09              |
|                              |    | TOTAL ASSETS                     |                              | -45,788.46               | 74,595.76          |
| LIABILITIES                  |    |                                  |                              |                          |                    |
|                              | 20 | 7421                             | ACCOUNTS PAYABLE             | .00                      | -50.00             |
|                              | 20 | 7421A                            | ACCOUNTS PAYABLE-ACI         | .00                      | -2,000.00          |
|                              | 20 | 7603                             | PURCHASE OBLIGATIONS         | -4,758.56                | 62,156.49          |
|                              |    | TOTAL LIABILITIES                |                              | -4,758.56                | 60,106.49          |
| FUND BALANCE                 |    |                                  |                              |                          |                    |
|                              | 20 | 6302                             | REVENUES CONTROL             | -54,531.77               | -730,020.35        |
|                              | 20 | 7602                             | EXPENDITURES CONTROL         | 100,320.23               | 782,903.51         |
|                              | 20 | 8731                             | RESTRICTED GRANTS            | .00                      | -125,428.92        |
|                              | 20 | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 4,758.56                 | -62,156.49         |
|                              |    | TOTAL FUND BALANCE               |                              | 50,547.02                | -134,702.25        |
|                              |    | TOTAL LIABILITIES + FUND BALANCE |                              | 45,788.46                | -74,595.76         |

## BALANCE SHEET FOR 2025 8

| FUND: 21 DISTRICT ACTIVITY ANNUAL |    |       |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------------|----|-------|----------------------------------|--------------------------|--------------------|
| ASSETS                            |    |       |                                  |                          |                    |
|                                   | 21 | 6101  | CASH IN BANK                     | 10,982.10                | 1,554,378.48       |
|                                   |    |       | TOTAL ASSETS                     | 10,982.10                | 1,554,378.48       |
| LIABILITIES                       |    |       |                                  |                          |                    |
|                                   | 21 | 7421A | ACCOUNTS PAYABLE - ACI           | .00                      | -177.98            |
|                                   | 21 | 7603  | PURCHASE OBLIGATIONS             | -96.72                   | 5,752.48           |
|                                   |    |       | TOTAL LIABILITIES                | -96.72                   | 5,574.50           |
| FUND BALANCE                      |    |       |                                  |                          |                    |
|                                   | 21 | 6302  | REVENUES CONTROL                 | -13,031.60               | -1,580,176.24      |
|                                   | 21 | 7602  | EXPENDITURES CONTROL             | 2,049.50                 | 25,975.74          |
|                                   | 21 | 8753  | ASSIGNED-PURCH OBL - CURRENT     | 96.72                    | -5,752.48          |
|                                   |    |       | TOTAL FUND BALANCE               | -10,885.38               | -1,559,952.98      |
|                                   |    |       | TOTAL LIABILITIES + FUND BALANCE | -10,982.10               | -1,554,378.48      |

## BALANCE SHEET FOR 2025 8

|              |                             |                                  |                         | 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 8

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                        |    |      |                                  |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                     | 592.62                   | 178,147.44         |
|                               |    |      | TOTAL ASSETS                     | 592.62                   | 178,147.44         |
| FUND BALANCE                  |    |      |                                  |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL                 | -592.62                  | -120,361.59        |
|                               | 31 | 7602 | EXPENDITURES CONTROL             | .00                      | 37,725.00          |
|                               | 31 | 8737 | RESTRICTED - OTHER               | .00                      | -95,510.85         |
|                               |    |      | TOTAL FUND BALANCE               | -592.62                  | -178,147.44        |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | -592.62                  | -178,147.44        |

## BALANCE SHEET FOR 2025 8

| FUND: 320 BUILDING FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                  |    |                                  |                          |                    |
|                         | 32 | 6101 CASH IN BANK                | -738,743.26              | 813,597.54         |
|                         |    | TOTAL ASSETS                     | -738,743.26              | 813,597.54         |
| FUND BALANCE            |    |                                  |                          |                    |
|                         | 32 | 6302 REVENUES CONTROL            | -2,706.50                | -2,701,060.74      |
|                         | 32 | 7602 EXPENDITURES CONTROL        | 741,449.76               | 2,608,711.09       |
|                         | 32 | 8737 RESTRICTED - OTHER          | .00                      | -721,247.89        |
|                         |    | TOTAL FUND BALANCE               | 738,743.26               | -813,597.54        |
|                         |    | TOTAL LIABILITIES + FUND BALANCE | 738,743.26               | -813,597.54        |

## BALANCE SHEET FOR 2025 8

| FUND: 360 CONSTRUCTION FUND |     |                                  |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|-----|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS                      |     |                                  |                              |                          |                    |
|                             | 36  | 6101                             | CASH IN BANK                 | -539,963.28              | 2,490,744.50       |
|                             | 36  | 6105                             | CASH WITH FISCAL AGENTS      | 24,286.40                | 1,465,555.71       |
|                             |     | TOTAL ASSETS                     |                              | -515,676.88              | 3,956,300.21       |
| LIABILITIES                 |     |                                  |                              |                          |                    |
|                             | 36  | 7421                             | ACCOUNTS PAYABLE             | -9,467.56                | .00                |
|                             | 36  | 7603                             | PURCHASE OBLIGATIONS         | -146,845.86              | 3,264,126.36       |
|                             | 360 | 7421A                            | ACCOUNTS PAYABLE - ACI       | .00                      | -5,343.00          |
|                             |     | TOTAL LIABILITIES                |                              | -156,313.42              | 3,258,783.36       |
| FUND BALANCE                |     |                                  |                              |                          |                    |
|                             | 36  | 6302                             | REVENUES CONTROL             | -32,572.07               | -299,520.88        |
|                             | 36  | 7602                             | EXPENDITURES CONTROL         | 557,716.51               | 6,585,898.88       |
|                             | 36  | 8735                             | RESERVED FOR FUTURE CONST.   | .00                      | -10,237,335.21     |
|                             | 36  | 8753                             | ASSIGNED-PURCH OBL - CURRENT | 146,845.86               | -3,264,126.36      |
|                             |     | TOTAL FUND BALANCE               |                              | 671,990.30               | -7,215,083.57      |
|                             |     | TOTAL LIABILITIES + FUND BALANCE |                              | 515,676.88               | -3,956,300.21      |

## BALANCE SHEET FOR 2025 8

| FUND: 400 DEBT SERVICE FUND |                                  |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----------------------------------|------|------------------------------|--------------------------|--------------------|
| ASSETS                      |                                  |      |                              |                          |                    |
|                             | 400                              | 6105 | CASH WITH FISCAL AGENTS      | 17.17                    | 6,020.74           |
|                             | 400                              | 6111 | SAVINGS-OTHER                | 108.49                   | 4,506,567.68       |
|                             | TOTAL ASSETS                     |      |                              | 125.66                   | 4,512,588.42       |
| LIABILITIES                 |                                  |      |                              |                          |                    |
|                             | 400                              | 7481 | ADVANCES FROM GRANTORS       | .00                      | -29,598.13         |
|                             | 400                              | 7603 | PURCHASE OBLIGATIONS         | -741,449.75              | 512,191.53         |
|                             | TOTAL LIABILITIES                |      |                              | -741,449.75              | 482,593.40         |
| FUND BALANCE                |                                  |      |                              |                          |                    |
|                             | 400                              | 6302 | REVENUES CONTROL             | -741,575.42              | -2,847,477.42      |
|                             | 400                              | 7602 | EXPENDITURES CONTROL         | 741,449.76               | 2,786,183.60       |
|                             | 400                              | 8736 | RESTRICTED - DEBT SERVICE    | .00                      | -4,421,696.47      |
|                             | 400                              | 8753 | ASSIGNED-PURCH OBL - CURRENT | 741,449.75               | -512,191.53        |
|                             | TOTAL FUND BALANCE               |      |                              | 741,324.09               | -4,995,181.82      |
|                             | TOTAL LIABILITIES + FUND BALANCE |      |                              | -125.66                  | -4,512,588.42      |

## BALANCE SHEET FOR 2025 8

| FUND: 51    FOOD SERVICE FUND    |       |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|------------------------------|--------------------------|--------------------|
| ASSETS                           |       |                              |                          |                    |
| 51                               | 6101  | CASH IN BANK                 | 7,978.02                 | 84,347.62          |
| 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                     |       |                              | 7,978.02                 | 246,907.51         |
| LIABILITIES                      |       |                              |                          |                    |
| 51                               | 7541P | UNFUNDED PENSION LIABILITIES | .00                      | -389,694.00        |
| 51                               | 7603  | PURCHASE OBLIGATIONS         | -36,599.39               | 145,711.08         |
| 51                               | 77000 | DEFER INFLOW OPEB            | .00                      | -156,395.00        |
| 51                               | 7700P | DEFER INFLOW PENSION         | .00                      | -98,461.00         |
| TOTAL LIABILITIES                |       |                              | -36,599.39               | -498,838.92        |
| FUND BALANCE                     |       |                              |                          |                    |
| 51                               | 6302  | REVENUES CONTROL             | -84,365.98               | -637,739.89        |
| 51                               | 7602  | EXPENDITURES CONTROL         | 76,387.96                | 545,806.38         |
| 51                               | 87370 | RESTRICT- OPEB               | .00                      | 107,711.00         |
| 51                               | 8737P | NET PENSION LIABILITY        | .00                      | 381,865.00         |
| 51                               | 8753  | ASSIGNED-PURCH OBL - CURRENT | 36,599.39                | -145,711.08        |
| TOTAL FUND BALANCE               |       |                              | 28,621.37                | 251,931.41         |
| TOTAL LIABILITIES + FUND BALANCE |       |                              | -7,978.02                | -246,907.51        |

## BALANCE SHEET FOR 2025 8

| 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 8

| 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 \*\*

## PROJECT BUDGET

| PROJECT NUMBER: 014J<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                |                   |                  | EDUCATION FOUNDATION DONATIONS<br>THROUGH FEB 2025 |                      |                          |                         | THROUGH FEB 2025         |  |  |  |  |
|----------------------------------------------------------------------|--------------------------------|-------------------|------------------|----------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------------|--|--|--|--|
| DESCRIPTION                                                          | ENCUMBRANCE                    | REVISED<br>BUDGET | MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE                            | *<br>YEAR<br>TO DATE | *<br>EXPENSES<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>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       | -54,196.36       | -54,196.36                                         |                      | -107,943.98              | -107,943.98             | -104,800.02              |  |  |  |  |
|                                                                      | TOTAL EXPENSES                 |                   |                  |                                                    |                      |                          |                         |                          |  |  |  |  |
|                                                                      | 18,800.00                      | 212,744.00        | 17,747.82        | 35,945.70                                          |                      | 127,045.68               | 127,045.68              | 66,898.32                |  |  |  |  |
|                                                                      | TOTAL                          |                   |                  |                                                    |                      |                          |                         |                          |  |  |  |  |
|                                                                      | 18,800.00                      | .00               | -36,448.54       | -18,250.66                                         |                      | 19,101.70                | 19,101.70               | -37,901.70               |  |  |  |  |

## PROJECT BUDGET

| PROJECT NUMBER: 106L<br>STATE CODE: E7562 E431<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                   |                |               | CTE SUPPLEMENTAL SPEND 6.30.25<br>THROUGH FEB 2025 |                           |                              |                               |
|---------------------------------------------------------------------------------|-----------------------------------|----------------|---------------|----------------------------------------------------|---------------------------|------------------------------|-------------------------------|
| DESCRIPTION                                                                     | ENCUMBRANCE                       | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE                       | * * * * *<br>YEAR TO DATE | * * * * *<br>PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |
| 106L                                                                            | CTE SUPPLEMENTAL SPEND 6.30.25    |                |               |                                                    |                           |                              |                               |
| TOTAL REVENUES                                                                  | .00                               | -91,029.00     | .00           | -45,514.50                                         | -45,514.50                | -45,514.50                   | -45,514.50                    |
| TOTAL EXPENSES                                                                  | .00                               | 91,029.00      | 7,402.99      | 15,041.19                                          | 47,711.33                 | 47,711.33                    | 43,317.67                     |
| TOTAL                                                                           | .00                               | .00            | 7,402.99      | -30,473.31                                         | 2,196.83                  | 2,196.83                     | -2,196.83                     |
| 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      | 4,246.83      | 7,688.70                                           | 22,455.73                 | 22,455.73                    | 8,812.27                      |
| TOTAL                                                                           | .00                               | .00            | 4,246.83      | 7,688.70                                           | 6,821.73                  | 6,821.73                     | -6,821.73                     |
| 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      | 2,861.36      | 5,844.64                                           | 18,863.64                 | 18,863.64                    | 15,845.36                     |
| TOTAL                                                                           | .00                               | .00            | 2,861.36      | 5,844.64                                           | 1,509.14                  | 1,509.14                     | -1,509.14                     |
| 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      | 5,369.41      | 11,063.32                                          | 34,981.21                 | 34,981.21                    | 30,353.79                     |
| TOTAL                                                                           | .00                               | .00            | 5,369.41      | 11,063.32                                          | 2,313.71                  | 2,313.71                     | -2,313.71                     |

## PROJECT BUDGET

| PROJECT NUMBER: 14ML<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                    |                   |                  | School Based Mental Health Care<br>THROUGH FEB 2025 |                          |                                         |                              | THROUGH FEB 2025 |  |  |  |  |
|----------------------------------------------------------------------|------------------------------------|-------------------|------------------|-----------------------------------------------------|--------------------------|-----------------------------------------|------------------------------|------------------|--|--|--|--|
| DESCRIPTION                                                          | ENCUMBRANCE                        | REVISED<br>BUDGET | MONTH<br>TO DATE | * * *<br>QUARTER<br>TO DATE                         | * * *<br>YEAR<br>TO DATE | * * *<br>EXPENSES<br>PROJECT<br>TO DATE | * * *<br>AVAILABLE<br>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         | 3,284.02         | 6,597.16                                            | 20,998.96                | 20,998.96                               | 22,096.04                    |                  |  |  |  |  |
|                                                                      | TOTAL                              |                   |                  |                                                     |                          |                                         |                              |                  |  |  |  |  |
|                                                                      | .00                                | .00               | 3,284.02         | 6,597.16                                            | -22,096.04               | -22,096.04                              | 22,096.04                    |                  |  |  |  |  |
| 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         | 7,182.02         | 7,182.02                                            | 45,459.62                | 47,298.47                               | 15,480.99                    |                  |  |  |  |  |
|                                                                      | TOTAL                              |                   |                  |                                                     |                          |                                         |                              |                  |  |  |  |  |
|                                                                      | .00                                | .00               | 7,182.02         | 7,182.02                                            | 45,459.62                | -15,480.99                              | 15,480.99                    |                  |  |  |  |  |
| 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        | -335.41          | -678.21                                             | -19,957.71               | -19,957.71                              | -36,042.29                   |                  |  |  |  |  |
|                                                                      | TOTAL EXPENSES                     |                   |                  |                                                     |                          |                                         |                              |                  |  |  |  |  |
|                                                                      | .00                                | 56,000.00         | .00              | .00                                                 | .00                      | .00                                     | 56,000.00                    |                  |  |  |  |  |
|                                                                      | TOTAL                              |                   |                  |                                                     |                          |                                         |                              |                  |  |  |  |  |
|                                                                      | .00                                | .00               | -335.41          | -678.21                                             | -19,957.71               | -19,957.71                              | 19,957.71                    |                  |  |  |  |  |
| 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<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                    |                   |                  | SCHOOL RESOURCE OFFICER 6.30.25<br>THROUGH FEB 2025 |                      |                          |                         | THROUGH FEB 2025         |  |  |  |  |
|----------------------------------------------------------------------|------------------------------------|-------------------|------------------|-----------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------------|--|--|--|--|
| DESCRIPTION                                                          | ENCUMBRANCE                        | REVISED<br>BUDGET | MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE                             | *<br>YEAR<br>TO DATE | *<br>EXPENSES<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |  |  |  |  |
| 18RL                                                                 | SCHOOL RESOURCE OFFICER 6.30.25    |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                                | -20,000.00        | .00              | .00                                                 | .00                  | .00                      | .00                     | -20,000.00               |  |  |  |  |
|                                                                      | TOTAL EXPENSES                     |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                                | 20,000.00         | .00              | .00                                                 | .00                  | .00                      | .00                     | 20,000.00                |  |  |  |  |
|                                                                      | TOTAL                              |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                                | .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                     | .00                      |  |  |  |  |
| 310K                                                                 | TITLE I - SPEND BY 9-2025          |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                                | -106,857.92       | .00              | -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               | .00              | -4,926.40                                           | .00                  | .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                      | .00                     | -10.93                   |  |  |  |  |
| 310L                                                                 | TITLE I - SPEND BY 9-2026          |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                                | -111,239.17       | .00              | -33,454.84                                          |                      | -33,454.84               | -33,454.84              | -77,784.33               |  |  |  |  |
|                                                                      | TOTAL EXPENSES                     |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                                | 111,239.17        | 13,018.59        | 26,850.97                                           |                      | 60,305.81                | 60,305.81               | 50,933.36                |  |  |  |  |
|                                                                      | TOTAL                              |                   |                  |                                                     |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                                | .00               | 13,018.59        | -6,603.87                                           |                      | 26,850.97                | 26,850.97               | -26,850.97               |  |  |  |  |

## PROJECT BUDGET

| PROJECT NUMBER: 310LN<br>STATE CODE: 310L<br>CFDA NUMBER: 84.010A<br>GRANT AMOUNT: |                                    |                |               | TITLE I PRIVATE SCHOOL SPEND 9-202<br>THROUGH FEB 2025 |                           |                              |                               |
|------------------------------------------------------------------------------------|------------------------------------|----------------|---------------|--------------------------------------------------------|---------------------------|------------------------------|-------------------------------|
| DESCRIPTION                                                                        | ENCUMBRANCE                        | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE                           | * * * * *<br>YEAR TO DATE | * * * * *<br>PROJECT TO DATE | * * * * *<br>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                                                                     | 16,011.73                          | 31,985.00      | 768.95        | 768.95                                                 | 4,258.13                  | 4,258.13                     | 11,715.14                     |
| TOTAL                                                                              | 16,011.73                          | .00            | 768.95        | 768.95                                                 | -27,726.87                | -27,726.87                   | 11,715.14                     |
| 337K                                                                               | IDEA-B SPEND BY 9-30-2025          |                |               |                                                        |                           |                              |                               |
| TOTAL REVENUES                                                                     | .00                                | -322,375.20    | .00           | -19,502.76                                             | -68,931.19                | -319,473.61                  | -2,901.59                     |
| TOTAL EXPENSES                                                                     | 1,921.59                           | 322,375.20     | 670.00        | 980.00                                                 | 69,911.19                 | 320,453.61                   | .00                           |
| TOTAL                                                                              | 1,921.59                           | .00            | 670.00        | -18,522.76                                             | 980.00                    | 980.00                       | -2,901.59                     |
| 337KP                                                                              | IDEA-B PRIVATE SCHOOL SPEND 9-30-2 |                |               |                                                        |                           |                              |                               |
| TOTAL REVENUES                                                                     | .00                                | -33,580.80     | .00           | -3,802.55                                              | -5,724.38                 | -17,759.20                   | -15,821.60                    |
| TOTAL EXPENSES                                                                     | .00                                | 33,580.80      | 1,126.44      | 2,418.74                                               | 8,143.12                  | 20,177.94                    | 13,402.86                     |
| TOTAL                                                                              | .00                                | .00            | 1,126.44      | -1,383.81                                              | 2,418.74                  | 2,418.74                     | -2,418.74                     |

## PROJECT BUDGET

| PROJECT NUMBER: 337L<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                    |                |               | IDEA-B SPEND BY 9-30-2026<br>THROUGH FEB 2025 |                           |                                              |                               | THROUGH FEB 2025 |  |  |  |  |
|----------------------------------------------------------------------|------------------------------------|----------------|---------------|-----------------------------------------------|---------------------------|----------------------------------------------|-------------------------------|------------------|--|--|--|--|
| DESCRIPTION                                                          | ENCUMBRANCE                        | REVISED BUDGET | MONTH TO DATE | * * * * *<br>QUARTER TO DATE                  | * * * * *<br>YEAR TO DATE | * * * * *<br>EXPENDITURES<br>PROJECT TO DATE | * * * * *<br>AVAILABLE BUDGET |                  |  |  |  |  |
| 337L                                                                 | IDEA-B SPEND BY 9-30-2026          |                |               |                                               |                           |                                              |                               |                  |  |  |  |  |
| TOTAL REVENUES                                                       | .00                                | -339,120.23    | .00           | -87,549.44                                    | -87,549.44                | -87,549.44                                   | -251,570.79                   |                  |  |  |  |  |
| TOTAL EXPENSES                                                       | 3,724.87                           | 339,120.23     | 22,007.57     | 32,754.79                                     | 120,304.23                | 120,304.23                                   | 215,091.13                    |                  |  |  |  |  |
| TOTAL                                                                | 3,724.87                           | .00            | 22,007.57     | -54,794.65                                    | 32,754.79                 | 32,754.79                                    | -36,479.66                    |                  |  |  |  |  |
| 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      | .00           | -383.54                                       | -383.54                   | -383.54                                      | -5,572.46                     |                  |  |  |  |  |
| TOTAL EXPENSES                                                       | 979.68                             | 5,956.00       | 547.62        | 642.27                                        | 1,025.81                  | 1,025.81                                     | 3,950.51                      |                  |  |  |  |  |
| TOTAL                                                                | 979.68                             | .00            | 547.62        | 258.73                                        | 642.27                    | 642.27                                       | -1,621.95                     |                  |  |  |  |  |
| 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                           |                  |  |  |  |  |

## PROJECT BUDGET

| PROJECT NUMBER: 345L<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                    |                   |                  | TITLE III ENGLISH LANGUAGE CONSORT<br>THROUGH FEB 2025 |                                              |                                 |                                                      |
|----------------------------------------------------------------------|------------------------------------|-------------------|------------------|--------------------------------------------------------|----------------------------------------------|---------------------------------|------------------------------------------------------|
| DESCRIPTION                                                          | ENCUMBRANCE                        | REVISED<br>BUDGET | MONTH<br>TO DATE | * * * * *<br>QUARTER<br>TO DATE                        | * * * * *<br>EXPENDITURES<br>YEAR<br>TO DATE | * * * * *<br>PROJECT<br>TO DATE | * * * * *<br>THROUGH FEB 2025<br>AVAILABLE<br>BUDGET |
| 345L                                                                 | TITLE III ENGLISH LANGUAGE CONSORT |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | .00                                | -6,320.00         | .00              | .00                                                    | .00                                          | .00                             | -6,320.00                                            |
|                                                                      | TOTAL EXPENSES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | .00                                | 6,320.00          | 3,701.53         | 3,701.53                                               | 3,701.53                                     | 3,701.53                        | 2,618.47                                             |
|                                                                      | TOTAL                              |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | .00                                | .00               | 3,701.53         | 3,701.53                                               | 3,701.53                                     | 3,701.53                        | -3,701.53                                            |
| 348L                                                                 | PERKINS                            |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | .00                                | -9,373.00         | .00              | .00                                                    | .00                                          | .00                             | -9,373.00                                            |
|                                                                      | TOTAL EXPENSES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | 3,679.46                           | 9,373.00          | 470.00           | 470.00                                                 | 5,693.54                                     | 5,693.54                        | .00                                                  |
|                                                                      | TOTAL                              |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | 3,679.46                           | .00               | 470.00           | 470.00                                                 | 5,693.54                                     | 5,693.54                        | -9,373.00                                            |
| 401JP                                                                | Blessed Sac Title 2 - BY 6-2025    |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | .00                                | -6,020.66         | .00              | -3,600.98                                              | -3,600.98                                    | -4,507.56                       | -1,513.10                                            |
|                                                                      | TOTAL EXPENSES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | 301.40                             | 6,020.66          | 876.60           | 876.60                                                 | 4,477.58                                     | 5,384.16                        | 335.10                                               |
|                                                                      | TOTAL                              |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | 301.40                             | .00               | 876.60           | -2,724.38                                              | 876.60                                       | 876.60                          | -1,178.00                                            |
| 401K                                                                 | TEACHER QUALITY - SPEND BY 9-2025  |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | .00                                | -22,879.26        | .00              | -17,297.63                                             | -18,188.39                                   | -20,594.72                      | -2,284.54                                            |
|                                                                      | TOTAL EXPENSES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | 1,991.90                           | 22,879.26         | 250.00           | 250.00                                                 | 18,438.39                                    | 20,844.72                       | 42.64                                                |
|                                                                      | TOTAL                              |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | 1,991.90                           | .00               | 250.00           | -17,047.63                                             | 250.00                                       | 250.00                          | -2,241.90                                            |
| 401KP                                                                | Blessed Sac Title 2 - BY 9-2025    |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | TOTAL REVENUES                     |                   |                  |                                                        |                                              |                                 |                                                      |
|                                                                      | .00                                | -6,823.74         | .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               | .00              | -249.00                                                | .00                                          | .00                             | -936.00                                              |

## PROJECT BUDGET

| PROJECT NUMBER: 401L<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                   |                   |                  | TEACHER QUALITY - SPEND BY 9-2026<br>THROUGH FEB 2025<br>Debbie Elicker |                      |                          |                         | THROUGH FEB 2025         |  |  |  |  |
|----------------------------------------------------------------------|-----------------------------------|-------------------|------------------|-------------------------------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------------|--|--|--|--|
| DESCRIPTION                                                          | ENCUMBRANCE                       | REVISED<br>BUDGET | MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE                                                 | *<br>YEAR<br>TO DATE | *<br>EXPENSES<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |  |  |  |  |
| 401L                                                                 | TEACHER QUALITY - SPEND BY 9-2026 |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES                    |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                               | -23,301.85        | .00              | .00                                                                     | .00                  | .00                      | .00                     | -23,301.85               |  |  |  |  |
|                                                                      | TOTAL EXPENSES                    |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | 9,579.63                          | 23,301.85         | 3,735.91         | 4,759.91                                                                | 4,759.91             | 4,759.91                 | 4,759.91                | 8,962.31                 |  |  |  |  |
|                                                                      | TOTAL                             |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | 9,579.63                          | .00               | 3,735.91         | 4,759.91                                                                | 4,759.91             | 4,759.91                 | 4,759.91                | -14,339.54               |  |  |  |  |
| 401LP                                                                | TITLE IV PRIVATE SCHOOL 9-30-26   |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES                    |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                               | -6,702.15         | .00              | .00                                                                     | .00                  | .00                      | .00                     | -6,702.15                |  |  |  |  |
|                                                                      | TOTAL EXPENSES                    |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                               | 6,702.15          | .00              | .00                                                                     | .00                  | .00                      | .00                     | 6,702.15                 |  |  |  |  |
|                                                                      | TOTAL                             |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                               | .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                     | .00                      |  |  |  |  |
| 534LW                                                                | SCHOOL BASED MENTAL HEALTH        |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES                    |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                               | -75,000.00        | .00              | -34,311.39                                                              | -71,186.91           | -71,186.91               |                         | -3,813.09                |  |  |  |  |
|                                                                      | TOTAL EXPENSES                    |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | 3,422.77                          | 75,000.00         | 5,052.57         | 11,264.39                                                               | 48,830.56            | 48,830.56                |                         | 22,746.67                |  |  |  |  |
|                                                                      | TOTAL                             |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | 3,422.77                          | .00               | 5,052.57         | -23,047.00                                                              | -22,356.35           | -22,356.35               |                         | 18,933.58                |  |  |  |  |
| 552JP                                                                | TITLE IV BLESSED SACR BY 6-2025   |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES                    |                   |                  |                                                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | .00                               | -2,364.93         | .00              | -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               | .00              | -324.23                                                                 | .00                  | .00                      | .00                     | .00                      |  |  |  |  |

## PROJECT BUDGET

| PROJECT NUMBER: 552KP<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                 |                   |                  | TITLE IV BLESSED SACR BY 9-2025<br>THROUGH FEB 2025 |                                              |                                 |                                  |
|-----------------------------------------------------------------------|---------------------------------|-------------------|------------------|-----------------------------------------------------|----------------------------------------------|---------------------------------|----------------------------------|
|                                                                       |                                 |                   |                  | THROUGH FEB 2025                                    |                                              |                                 |                                  |
| DESCRIPTION                                                           | ENCUMBRANCE                     | REVISED<br>BUDGET | MONTH<br>TO DATE | * * * * *<br>QUARTER<br>TO DATE                     | * * * * *<br>EXPENDITURES<br>YEAR<br>TO DATE | * * * * *<br>PROJECT<br>TO DATE | * * * * *<br>AVAILABLE<br>BUDGET |
| 552KP                                                                 | TITLE IV BLESSED SACR BY 9-2025 |                   |                  |                                                     |                                              |                                 |                                  |
|                                                                       | TOTAL REVENUES                  |                   |                  |                                                     |                                              |                                 |                                  |
|                                                                       | .00                             | -2,296.14         | .00              | -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               | .00              | -1,630.77                                           | .00                                          | .00                             | -161.25                          |
| 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              | -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               | .00              | -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                        |

## PROJECT BUDGET

| PROJECT NUMBER: 710K<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                            |                   |                  | ELEMENTARY ACTIVITY<br>THROUGH FEB 2025 |                      |                          |                         | THROUGH FEB 2025         |  |  |  |  |
|----------------------------------------------------------------------|----------------------------|-------------------|------------------|-----------------------------------------|----------------------|--------------------------|-------------------------|--------------------------|--|--|--|--|
| DESCRIPTION                                                          | ENCUMBRANCE                | REVISED<br>BUDGET | MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE                 | *<br>YEAR<br>TO DATE | *<br>EXPENSES<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |  |  |  |  |
| 710K                                                                 | ELEMENTARY ACTIVITY        |                   |                  |                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL                      | .00               | .00              | .00                                     | .00                  | .00                      | .00                     | .00                      |  |  |  |  |
| 710L                                                                 | ELEMENTARY ACTIVITY        |                   |                  |                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES             | .00               | .00              | -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                      | 1,500.00          | .00              | -1,332.35                               | -27,995.04           | -27,995.04               |                         | 26,495.04                |  |  |  |  |
| 720K                                                                 | HIGH SCHOOL ACTIVITY FUNDS |                   |                  |                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES             | .00               | .00              | .00                                     | -3,685.19            | -3,685.19                |                         | 3,685.19                 |  |  |  |  |
|                                                                      | TOTAL                      | .00               | .00              | .00                                     | -3,685.19            | -3,685.19                |                         | 3,685.19                 |  |  |  |  |
| 720L                                                                 | HIGH SCHOOL ACTIVITY FUNDS |                   |                  |                                         |                      |                          |                         |                          |  |  |  |  |
|                                                                      | TOTAL REVENUES             | .00               | .00              | -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                                 | -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       | -3,150.00                               | -4,626.50            | -19,522.20               | -19,522.20              | -11,120.30               |  |  |  |  |
|                                                                      | TOTAL EXPENSES             | 4,252.48          | 30,642.50        | 2,049.50                                | 4,743.28             | 23,801.79                | 23,801.79               | 2,588.23                 |  |  |  |  |
|                                                                      | TOTAL                      | 4,252.48          | .00              | -1,100.50                               | 116.78               | 4,279.59                 | 4,279.59                | -8,532.07                |  |  |  |  |

## PROJECT BUDGET

| PROJECT NUMBER: 727J<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                                  |                   |                  | Turf Replacement<br>THROUGH FEB 2025 |                      |                         |                         |                          | THROUGH FEB 2025        |                          |                         |                          |                         |
|----------------------------------------------------------------------|----------------------------------|-------------------|------------------|--------------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| DESCRIPTION                                                          | ENCUMBRANCE                      | REVISED<br>BUDGET | MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE              | *<br>YEAR<br>TO DATE | *<br>EXPENSE<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET | *<br>PROJECT<br>TO DATE |
| 727J                                                                 | Turf Replacement                 |                   |                  |                                      |                      |                         |                         |                          |                         |                          |                         |                          |                         |
|                                                                      | TOTAL                            | .00               | .00              | .00                                  | .00                  | .00                     | .00                     | .00                      |                         |                          |                         |                          |                         |
| 727K                                                                 | Turf Replacement                 |                   |                  |                                      |                      |                         |                         |                          |                         |                          |                         |                          |                         |
|                                                                      | TOTAL                            | .00               | .00              | .00                                  | .00                  | .00                     | .00                     | .00                      |                         |                          |                         |                          |                         |
| 727L                                                                 | Turf Replacement                 |                   |                  |                                      |                      |                         |                         |                          |                         |                          |                         |                          |                         |
|                                                                      | TOTAL REVENUES                   | .00               | .00              | -160,302.73                          | -800,262.83          | -800,262.83             | 800,262.83              |                          |                         |                          |                         |                          |                         |
|                                                                      | TOTAL                            | .00               | .00              | -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              | -9,881.60                            | -14,184.24           | -70,227.92              | -70,227.92              | 70,227.92                |                         |                          |                         |                          |                         |
|                                                                      | TOTAL                            | .00               | .00              | -9,881.60                            | -14,184.24           | -70,227.92              | -70,227.92              | 70,227.92                |                         |                          |                         |                          |                         |
| 776K                                                                 | Classroom Technology Replacement |                   |                  |                                      |                      |                         |                         |                          |                         |                          |                         |                          |                         |
|                                                                      | TOTAL                            | .00               | .00              | .00                                  | .00                  | .00                     | .00                     | .00                      |                         |                          |                         |                          |                         |

## PROJECT BUDGET

| PROJECT NUMBER: 776L<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |              |                   |                  | Classroom Technology Replacement<br>THROUGH FEB 2025 |                      |                          |                         | THROUGH FEB 2025         |                          |                          |                          |
|----------------------------------------------------------------------|--------------|-------------------|------------------|------------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| DESCRIPTION                                                          | ENCUMBRANCE  | REVISED<br>BUDGET | MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE                              | *<br>YEAR<br>TO DATE | *<br>EXPENSES<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET | *<br>AVAILABLE<br>BUDGET |
| 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               |                          |                          |                          |
| 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    | -32,572.07       | -66,360.17                                           | -299,520.88          | -34,093,107.60           |                         | 1,862,609.12             |                          |                          |                          |
| TOTAL EXPENSES                                                       |              |                   |                  |                                                      |                      |                          |                         |                          |                          |                          |                          |
|                                                                      | 3,260,664.18 | 32,230,498.48     | 548,216.51       | 2,489,462.77                                         | 6,371,838.44         | 30,738,300.09            |                         | -1,768,465.79            |                          |                          |                          |
| TOTAL                                                                | 3,260,664.18 | .00               | 515,644.44       | 2,423,102.60                                         | 6,072,317.56         | -3,354,807.51            |                         | 94,143.33                |                          |                          |                          |

## PROJECT BUDGET

| PROJECT NUMBER: 905G<br>STATE CODE:<br>CFDA NUMBER:<br>GRANT AMOUNT: |                     |                   |                  | FUTURE CONSTRUCTION<br>THROUGH FEB 2025 |                      |                          |                         | THROUGH FEB 2025         |              |              |              |
|----------------------------------------------------------------------|---------------------|-------------------|------------------|-----------------------------------------|----------------------|--------------------------|-------------------------|--------------------------|--------------|--------------|--------------|
| DESCRIPTION                                                          | ENCUMBRANCE         | REVISED<br>BUDGET | MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE                 | *<br>YEAR<br>TO DATE | *<br>EXPENSES<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET | *<br>TO DATE | *<br>TO DATE | *<br>TO DATE |
| 905G                                                                 | FUTURE CONSTRUCTION |                   |                  |                                         |                      |                          |                         |                          |              |              |              |
|                                                                      | TOTAL REVENUES      |                   |                  |                                         |                      |                          |                         |                          |              |              |              |
|                                                                      | .00                 | .00               | .00              | .00                                     | .00                  | -850,000.00              | 850,000.00              |                          |              |              |              |
|                                                                      | TOTAL EXPENSES      |                   |                  |                                         |                      |                          |                         |                          |              |              |              |
|                                                                      | 3,462.18            | .00               | 9,500.00         | 10,740.00                               | 189,835.24           | 189,835.24               | -193,297.42             |                          |              |              |              |
|                                                                      | TOTAL               |                   |                  |                                         |                      |                          |                         |                          |              |              |              |
|                                                                      | 3,462.18            | .00               | 9,500.00         | 10,740.00                               | 189,835.24           | -660,164.76              | 656,702.58              |                          |              |              |              |
|                                                                      | TOTAL REVENUES      |                   |                  |                                         |                      |                          |                         |                          |              |              |              |
|                                                                      | .00                 | -39,355,650.71    | -100,135.44      | -562,589.14                             | -2,591,977.75        | -42,927,563.23           | 3,571,912.52            |                          |              |              |              |
|                                                                      | TOTAL EXPENSES      |                   |                  |                                         |                      |                          |                         |                          |              |              |              |
|                                                                      | 3,332,035.33        | 39,355,650.71     | 660,086.24       | 2,680,046.93                            | 7,376,149.07         | 37,284,925.05            | -1,261,309.67           |                          |              |              |              |
|                                                                      | GRAND TOTALS        |                   |                  |                                         |                      |                          |                         |                          |              |              |              |
|                                                                      | 3,332,035.33        | .00               | 559,950.80       | 2,117,457.79                            | 4,784,171.32         | -5,642,638.18            | 2,310,602.85            |                          |              |              |              |

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: 2025/08  
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

## February-25

### BANK

|                               |                 |
|-------------------------------|-----------------|
| HERITAGE GENERAL FUND (x1207) | \$10,802,111.22 |
| HERITAGE GAMING (X1214)       | \$56.88         |
| ULD                           | \$0.00          |

|                                |             |
|--------------------------------|-------------|
| LESS OUTSTANDING CHECKS GAMING | (6.79)      |
| LESS OUTSTANDING CHECKS PR     | (65,416.01) |
| LESS OUTSTANDING CHECKS AP     | (25,318.16) |

|            |                               |
|------------|-------------------------------|
| TOTAL BANK | <u><u>\$10,711,427.14</u></u> |
|------------|-------------------------------|

### CASH PER BOOKS (MUNIS)

|     |                             |                |
|-----|-----------------------------|----------------|
| 1   | 6101 GENERAL FUND           | \$5,515,615.80 |
| 2   | 6101 SPECIAL REVENUE FUND   | \$74,545.67    |
| 2   | 6106 SPECIAL REVENUE GAMING | \$50.09        |
| 21  | 6101 DISTRICT ACTIVITY FUND | \$1,554,378.48 |
| 310 | 6101 CAPITAL OUTLAY FUND    | \$178,147.44   |
| 320 | 6101 BUILDING FUND          | \$813,597.54   |
| 360 | 6101 CONSTRUCTION FUND*     | \$2,490,744.50 |
| 400 | 6101 DEBT SERVICE FUND      | \$0.00         |
| 51  | 6101 FOOD SERVICE FUND      | \$84,347.62    |

|                       |                               |
|-----------------------|-------------------------------|
| TOTAL GL ACCOUNT 6101 | <u><u>\$10,711,427.14</u></u> |
|-----------------------|-------------------------------|

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

**BEECHWOOD BOARD OF EDUCATION**  
**OUTSTANDING AP CHECKS**  
**AS OF 2/28/2025**

| CHECK # | CHECK DATE | VENDOR NAME                                | AMOUNT   |
|---------|------------|--------------------------------------------|----------|
| 78998   | 8/13/2024  | MACH ONE TRUCKI                            | 265.00   |
| 79398   | 12/11/2024 | STAGE DECORATIO                            | 6,575.00 |
| 79442   | 1/9/2025   | AGGY CELIS-HERN                            | 40.00    |
| 79445   | 1/9/2025   | ANTHONY CENTO J                            | 160.00   |
| 79455   | 1/9/2025   | LANA HOLT                                  | 40.00    |
| 79461   | 1/9/2025   | SYLVIA WESSEL                              | 40.00    |
| 79486   | 1/10/2025  | SPECIALIZED PLU                            | 1,300.00 |
| 79487   | 1/10/2025  | TECH 24 SERVICE                            | 1,192.33 |
| 79533   | 1/23/2025  | NAZARIO PANGALL                            | 65.00    |
| 79550   | 1/30/2025  | STOP THE BLEED                             | 2,645.00 |
| 79577   | 2/10/2025  | LOUISVILLE SLUG                            | 269.70   |
| 79585   | 2/12/2025  | BEECHWOOD ATHLE                            | 320.00   |
| 79586   | 2/12/2025  | CAPSTONE PRESS,                            | 499.00   |
| 79610   | 2/20/2025  | DETERS, FICHNER & WILLIAMS                 | 4,000.00 |
| 79624   | 2/20/2025  | PIMSER                                     | 250.00   |
| 79627   | 2/20/2025  | SUPERFLEET MASTERCARD PROGRAM              | 858.45   |
| 79628   | 2/20/2025  | TECH 24                                    | 362.50   |
| 79629   | 2/27/2025  | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC    | 1,106.21 |
| 79631   | 2/27/2025  | BONDED LOCK SERVICE                        | 404.50   |
| 79632   | 2/27/2025  | CHARLI GERREIN                             | 60.00    |
| 79633   | 2/27/2025  | CITY OF FORT MITCHELL                      | 857.31   |
| 79634   | 2/27/2025  | DCLEMONS SNOW REMOVAL                      | 500.00   |
| 79636   | 2/27/2025  | E.C. SCHMIDT PLUMBING CONTRACTOR,          | 550.00   |
| 79637   | 2/27/2025  | J.W. PEPPER & SON, INC.                    | 253.24   |
| 79638   | 2/27/2025  | CINCINNATI CUSTOMER CHARGES KROGER COMPANY | 471.49   |
| 79639   | 2/27/2025  | KSBA UNEMPLOYMENT PROGRAM                  | 45.00    |
| 79640   | 2/27/2025  | SCHEBEN CARE CENTER                        | 350.00   |
| 79641   | 2/27/2025  | STAMPER'S BLIND GALLERY                    | 873.00   |
| 79642   | 2/27/2025  | TAYLOR ROSS                                | 196.48   |
| 79643   | 2/27/2025  | WEST MUSIC COMPANY                         | 768.95   |

**TOTAL AP OUTSTANDING**

**25,318.16**

**BEECHWOOD BOARD OF EDUCATION**

**OUTSTANDING PR CHECKS**

**AS OF 2/28/2025**

| CHECK # | CHECK DATE | VENDOR NAME                                         | AMOUNT    |
|---------|------------|-----------------------------------------------------|-----------|
| 27700   | 12/12/2024 | CHARLEIGH MOREHART -REPLACES CK#27578 FROM7/10/2024 | 297.66    |
| 27747   | 2/25/2025  | KENTUCKY STATE TREASURER                            | 31,661.14 |
| 27749   | 2/25/2025  | TEXAS LIFE INSURANCE                                | 1,099.44  |
| 27750   | 2/25/2025  | FIDUCIARY TRUST OF NH                               | 755.00    |
| 27751   | 2/25/2025  | KENTUCKY EDUCATION ASSOCIATION                      | 106.88    |
| 27752   | 2/25/2025  | KENTON COUNTY FISCAL COURT                          | 30,075.30 |
| 27754   | 2/25/2025  | KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS       | 103.52    |
| 27760   | 2/10/2025  | JASON BAILEY                                        | 1,317.07  |

**TOTAL OUTSTANDING PR**

**65,416.01**