

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through November 30, 2023

	2021	2022	2023	2024
REVENUE SUMMARY				
0999 Carry Forward	1,744,962	1,545,859	1,999,570	1,754,003
1111-1999 Local Funding	5,264,241	5,666,061	4,543,207	5,884,281
3111-3131 State Funding	1,685,746	1,784,821	1,909,917	1,872,147
5210 Funds Transferred In	-	-	-	368,150
5310-5315 Sale of Land or Equipment	-	-	-	-
TOTAL REVENUE	8,694,949	8,996,741	8,452,694	9,878,582
WITHOUT CARRYFORWARD	6,949,987	7,450,882	6,453,124	7,756,429

	2021	2022	2023	2024
EXPENSE SUMMARY				
0110-0120 CERTIFIED SALARY	1,969,066	1,982,205	2,025,215	1,987,155
0130-0150 CLASSIFIED SALARY	511,909	510,406	548,264	577,045
0170 PARAPROFESSIONAL	111,666	131,841	123,172	119,135
0200-0299 EMPLOYEE BENEFITS	246,006	263,952	274,166	262,151
0300's OUTSIDE SERVICES	201,072	242,762	242,447	227,710
0400's PROPERTY SERVICES	125,525	124,352	171,654	261,528
0500's OTHER SERVICES	165,966	204,729	230,543	250,640
0600's SUPPLIES & MATERIALS	379,642	352,838	432,518	396,298
0700's PROPERTY	123,459	76,684	85,614	84,489
0800's MISCELLANEOUS	18,319	9,800	35,074	20,662
0900's DEBT AND TRANSFERS	10,096	-	16,585	16,522
TOTAL EXPENSE	3,862,726	3,899,568	4,185,252	4,203,334

For School year 2021, \$238,000 in expenses and SEEK were moved to Fund 2 for Covid Relief Funds

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.

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through November 30, 2023

	2021	2022	2023	2024	BUDGET
1 GENERAL FUND REVENUE					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	80,278	101,504	34,550	34,274	34,275
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,664,685	1,444,355	1,965,020	1,719,729	1,719,729
1111 GENERAL REAL PROPERTY TAX	4,625,664	4,937,712	3,676,973	4,837,096	4,967,673
1113 PSC REAL PROPERTY TAX	-	-	-	-	105,980
1117 MOTOR VEHICLE TAX	102,733	107,152	144,255	144,006	435,730
1121 UTILITIES TAX	105,626	109,645	159,798	193,732	420,000
1140 PENALTY & INTEREST ON TAX	638	-	7,514	17,832	1,000
1191 OMITTED PROPERTY TAX	54	38	19,396	481	5,000
1310 TUITION FROM INDIVIDUALS	299,175	384,170	375,854	410,162	440,000
1310P TUITION PRESCHOOL	15,480	3,659	550	13,825	20,000
1312 TUITION SUMMER SCHOOL	150	-	-	-	-
1340 TUITION APPLICATION FEE	150	25	25	175	1,000
1410 TRANSPORTATION FEES	1,780	24	5,417	-	3,000
1510 INTEREST INCOME	4,965	6,975	40,617	94,947	10,000
1740 STUDENT FEES	72,964	85,217	79,274	118,764	161,000
1911 BUILDING RENTAL	-	-	400	-	27,000
1912 BUS RENTAL	-	-	-	2,253	-
1920 CONTRIBUTIONS/DONATIONS	7,320	250	17,343	21,788	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	1,320	777	22,380	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	735	5,792	-	-
1990 MISCELLANEOUS REVENUE	15,711	5,477	7,457	6,841	18,000
1993 LOCAL MISCELLANEOUS REVENUE	11,832	23,663	1,766	-	30,000
3111 SEEK PROGRAM	1,675,224	1,779,705	1,901,195	1,863,378	4,013,484
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3128 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	342	-	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	6,570	3,967	6,650	6,650	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810 MEDICAID REIMBURSEMENT	3,951	1,148	1,730	2,120	10,000
5210 FUND TRANSFER	-	-	-	368,150	368,150
5311 SALE OF LAND	-	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	8,694,949	8,996,741	8,452,694	9,878,582	16,548,709
WITHOUT CARRYFORWARD & TRANSFER	6,946,036	7,449,734	6,451,394	8,122,459	14,784,705
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	1,657,366	1,630,840	1,663,708	1,609,825	5,732,406
0111 CERT EXTENDED DAYS SALARY	71,518	79,261	71,926	73,568	235,101
0112 CERTIFIED EXTRA SERVICE PAY	182,785	193,053	213,534	209,796	590,759
0113 CERTIFIED NON-CONTRACT	20,406	38,881	31,427	37,942	70,963
0114 NATIONAL BOARD CERTIFIED	6,217	10,217	10,800	8,467	16,000
0116 SPEECH LANGUAGE	-	-	-	800	3,600
0120 CERTIFIED SUBSTITUTE SALARY	30,775	29,953	33,820	46,756	123,218
0130 CLASSIFIED REGULAR SALARY	493,761	484,478	492,949	504,295	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	13,259	17,867	42,334	43,787	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	17,851	46,509
0140 CLASSIFIED OVERTIME SALARY	1,881	5,545	8,844	4,268	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	3,007	2,515	4,136	6,843	15,513
0170 CLASSIFIED/PARAPROF SALARY	111,666	131,841	123,172	119,135	242,660
0221 EMPLOYER FICA CONTRIBUTION	32,693	34,288	35,988	36,524	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	35,677	36,125	37,315	37,290	117,880
0231 KTRS EMPLOYER CONTRIBUTION	60,896	60,618	62,214	61,333	205,968
0232 CERS EMPLOYER CONTRIBUTION	100,469	114,070	121,985	110,077	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	2,116	1,161	2,500	2,823	14,253
0260 WORKMENS COMPENSATION	13,608	17,689	14,164	14,104	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	547	-	-	-	500
PAYROLL TOTAL	2,838,647	2,888,402	2,970,817	2,945,486	13,129,929

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through November 30, 2023

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	80,209	85,309	78,178	83,150	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	2,000	-	12,000
0338 REGISTRATION FEES	4,939	9,913	12,219	12,440	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	21,368	69,277
0341 DRUG AND ALCOHOL TESTING	110	223	110	-	750
0342 AUDITING SERVICES	14,100	18,080	-	18,025	18,025
0343 LEGAL SERVICES	4,000	10,000	14,000	12,000	24,000
0344 FINANCIAL SERVICES	1,591	7,887	6,245	7,395	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	-	15,875	16,193	35,000
0349 OTHER PROFESSIONAL SERVICES	96,123	111,350	113,820	57,139	131,720
0411 WATER/SEWAGE	13,646	7,862	8,608	6,362	50,000
0421 SANITATION SERVICE - GARBAGE	10,691	6,914	13,172	11,900	24,000
0422 SNOW REMOVAL	-	-	2,209	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	52,500	57,161
0425 PEST CONTROL SERVICES	1,143	1,430	1,983	1,180	3,000
0432 TECHNOLOGY REPAIR & MAINT.	93	1,299	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	11,172	6,703	10,901	2,325	9,300
0434 BUILDING REPAIR AND MAINT	48,546	51,956	55,827	122,862	141,500
0435 VEHICLE REPAIR & MAINT	5,017	8,513	33,730	19,196	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	21,033	20,833	25,000	25,000	50,000
0442 EQUIPMENT & VEHICLE RENT	2,571	3,377	2,360	2,551	5,000
0444 COPIER RENTAL	11,613	15,088	14,915	14,787	41,000
0492 ASBESTOS TESTING/REMOVAL	-	-	-	2,215	2,200
0498 FENCING REPAIR AND MAINT.	-	376	2,950	650	2,000
0514 CONTRACT BUS SERVICES	-	-	6,000	2,000	10,000
0522 PROPERTY INSURANCE	101,817	107,077	110,462	131,546	132,000
0523 FIDELITY BOND	-	1,605	-	672	1,000
0525 GENERAL LIABILITY	-	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	43,527	43,227	43,611	44,586	45,000
0529 OTHER INSURANCE	-	4,927	2,190	101	5,000
0531 POSTAGE & PO BOX RENT	2,810	3,025	3,826	1,529	8,050
0532 TELEPHONE	9,714	9,123	22,576	9,094	20,000
0533 ON-LINE NETWORK	2,229	-	2,687	5,352	12,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,899	982	359	763	3,000
0559 OTHER PRINTING	3,971	4,394	6,217	9,036	15,700
0561 TUITION TO KY LSD	-	15,261	15,261	15,301	45,000
0580 TRAVEL - OUT OF DISTRICT	-	15,109	17,355	30,662	48,321
0610 GENERAL SUPPLIES	120,396	88,749	95,142	102,809	274,297
0621 NATURAL GAS	8,766	79,119	81,022	-	-
0622 ELECTRICITY	55,943	-	20,932	106,857	336,300
0626 GASOLINE	717	1,762	3,077	2,272	10,000
0627 DIESEL FUEL	683	4,465	6,990	-	11,000
0641 LIBRARY BOOKS	1,352	1,343	3,829	3,930	4,200
0642 PERIODICALS & NEWSPAPERS	1,716	9,319	986	154	9,500
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	35	-
0644 TEXTBOOKS	28,751	40,884	47,925	43,984	54,970
0645 AUDIOVISUAL MATERIALS	910	101	-	664	500
0646 TESTS	20,203	(54)	22,034	7,134	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	51,101	63,555	64,030	48,535	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	1,473	22,866
0692 HEALTH SUPPLIES	16,795	2,660	1,361	4,111	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	4,080	5,410	13,102	5,988	8,900
0697 OTHER SUPPLIES - CONSUMABLES	66,718	55,524	74,898	66,707	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	-	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	23,087	1,462	9,768	10,239	44,000
0734 COMPUTERS & RELATED EQUIPMENT	29,044	23,547	26,214	24,830	26,233
0735 TECHNOLOGY SOFTWARE	69,151	47,626	49,431	17,473	55,866
0739 OTHER EQUIPMENT	2,176	1,621	202	31,947	44,223
0810 DUES	17,872	9,407	34,789	20,186	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	(162)	732	64	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	426	-
0899 OTHER MISC. BACKGROUND CHECKS	609	(339)	220	50	26,330
0910 FUND TRANSFERS OUT	10,096	-	16,585	16,522	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	3,862,726	3,899,568	4,185,252	4,203,334	15,708,708

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through November 30, 2023

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	74	1,544	2,091	
1510 INTEREST INCOME					
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,177	70,647	73,431	142,680
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					104,115
0910 FUND TRANSFER OUT	-	-	-	-	
0914 TRANSFER FOR DEBT SERVICE				38,565	38,565
TOTAL EXPENSE	-	-	-	38,565	142,680
320 BUILDING FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-	-			2,169
1111 GENERAL REAL PROPERTY TAX	1,483,192	1,507,308	1,516,836	1,968,448	1,968,448
1510 INTEREST INCOME			13,361	11,986	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
TOTAL REVENUE	1,729,027	1,818,116	2,169,358	2,651,703	2,905,005
WITHOUT CARRY FORWARD	1,729,027	1,818,116	2,169,358	2,651,703	2,902,835
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			283,962		
0914 TRANSFER FOR DEBT SERVICE	74,174	792,168	387,880	1,786,436	2,905,005
TOTAL EXPENSE	74,174	792,168	671,842	1,786,436	2,905,005

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through November 30, 2023

		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	74,085	5,430	87,928	111,603	111,603
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	48	78	1,130	3,061	1,000
1611	LUNCH - REIMBURSABLE	30,612	115,818	121,318	119,265	275,000
1612	BREAKFAST - REIMBURSABLE	465	2,754	2,435	3,044	7,500
1621	LUNCH - NON REIMBURSABLE	4,777	8,057	9,076	9,572	-
1624	A-LA-CARTE SALES	19,425	114,117	133,645	150,727	310,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	115	-	-	-	-
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	-	-	-	-	23,341
		-	-	-	-	-
	TOTAL REVENUE	129,526	246,253	355,533	397,273	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	55,441	240,824	267,605	285,670	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	51,806	59,509	57,284	72,132	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	2,500	1,250	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	706	141	1,505	839	3,000
0221	EMPLOYER FICA CONTRIBUTION	2,921	3,364	3,472	4,299	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	690	787	812	1,005	2,966
0232	CERS EMPLOYER CONTRIBUTION	11,768	16,038	16,016	17,127	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	36	43	15	113	580
0260	WORKMENS COMPENSATION	276	313	322	390	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	100	-	200
0433	EQUIPMENT REPAIR & MAINT	2,946	7,679	1,518	2,049	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
0580	TRAVEL	-	-	-	123	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	287	20	486	319	1,000
0630	FOOD	31,106	87,742	109,531	187,007	350,000
0635	FOOD SERVICE - MILK	1,266	4,370	4,705	6,466	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,881	3,475	3,370	-	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	377	-	22,843	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	1,974	1,656	3,275	-	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	111,039	185,139	227,753	293,119	762,444

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

Fiscal Year To Date Through November 30, 2023

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME				1,575	-
3200 RESTRICTED STATE REVENUE					-
3900 ON BEHALF REVENUE					507,670
4900 REVENUE ON BEHALF OF DISTRICT					375,732
5210 FUNDS TRANSFERRED IN	741,744	792,168	387,880	1,825,002	2,943,570
					-
TOTAL REVENUE	741,744	792,168	387,880	1,826,577	3,826,972
400 DEBT SERVICE FUND EXPENDITURES					
0831 REDEMPTION OF PRINCIPAL	559,862	573,945	628,392	596,667	1,796,810
0832 INTEREST ON BONDS	181,882	218,223	173,549	1,228,992	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	741,744	792,168	801,940	1,825,659	3,826,972

BALANCE SHEET FOR 2024 5

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	4,098,044.71	5,884,865.06
10	6181	PREPAID EXPENDITURES	-4,140.95	23,145.88
		TOTAL ASSETS	4,093,903.76	5,908,010.94
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	365.65	-24,829.81
10	7421A	ACCOUNTS PAYABLE - ACI	9,025.00	-7,980.29
10	7421F	ACCT PAYABLE FEBCO	-1,000.00	-1,000.00
10	7461F	ACCRUED FED FUNDS REIMBURSE	8,680.84	.00
10	7461U	UNEMPLOYMENT PAYABLE	-460.88	-1,042.57
10	7462	HEALTH INSURANCE PAYABLE	134.20	1,349.92
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,315.62	-32,097.86
10	7603	PURCHASE OBLIGATIONS	-136,543.69	653,283.56
		TOTAL LIABILITIES	-136,114.50	587,682.95
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,066,294.70	-9,879,603.63
10	7602	EXPENDITURES CONTROL	971,961.75	4,208,808.96
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	136,543.69	-653,283.56
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
		TOTAL FUND BALANCE	-3,957,789.26	-6,495,693.89
		TOTAL LIABILITIES + FUND BALANCE	-4,093,903.76	-5,908,010.94

BALANCE SHEET FOR 2024 5

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-48,791.05	-2,004.13
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-48,791.05	-1,954.04
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7603	PURCHASE OBLIGATIONS	-7,763.55	81,963.58
		TOTAL LIABILITIES	-7,763.55	81,913.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-65,797.22	-351,356.58
20	7602	EXPENDITURES CONTROL	114,588.27	469,186.77
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	7,763.55	-81,963.58
		TOTAL FUND BALANCE	56,554.60	-79,959.54
		TOTAL LIABILITIES + FUND BALANCE	48,791.05	1,954.04

BALANCE SHEET FOR 2024 5

FUND: 21		DISTRICT ACTIVITY ANNUAL		NET CHANGE	ACCOUNT
				FOR PERIOD	BALANCE
ASSETS	21	6101	CASH IN BANK	-68,930.06	1,007,040.21
			TOTAL ASSETS	-68,930.06	1,007,040.21
LIABILITIES	21	7421	ACCOUNTS PAYABLE	.00	-975.00
	21	7421A	ACCOUNTS PAYABLE - ACI	-648.00	-6,668.20
	21	7603	PURCHASE OBLIGATIONS	-31,994.99	31,204.04
			TOTAL LIABILITIES	-32,642.99	23,560.84
FUND BALANCE	21	6302	REVENUES CONTROL	-7,667.70	-1,723,312.03
	21	7602	EXPENDITURES CONTROL	77,245.76	723,915.02
	21	8753	ASSIGNED-PURCH OBL - CURRENT	31,994.99	-31,204.04
			TOTAL FUND BALANCE	101,573.05	-1,030,601.05
			TOTAL LIABILITIES + FUND BALANCE	68,930.06	-1,007,040.21

Beechwood Board Of Education



BALANCE SHEET FOR 2024 5

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
25	6106E CASH-HELD FOR OTHERS EM	.00	16,696.39
25	6106H CASH-HELD FOR OTHERS HS	.00	161,546.85
	TOTAL ASSETS	.00	178,243.24
FUND BALANCE	25	.00	-178,243.24
	8737 RESTRICTED - OTHER	.00	-178,243.24
	TOTAL FUND BALANCE	.00	-178,243.24
	TOTAL LIABILITIES + FUND BALANCE	.00	-178,243.24

BALANCE SHEET FOR 2024 5

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	54,574.17	130,377.19
	TOTAL ASSETS	54,574.17	130,377.19
FUND BALANCE			
31	6302 REVENUES CONTROL	-536.31	-73,431.48
31	7602 EXPENDITURES CONTROL	-54,037.86	38,565.14
31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
	TOTAL FUND BALANCE	-54,574.17	-130,377.19
TOTAL LIABILITIES + FUND BALANCE		-54,574.17	-130,377.19

Beechwood Board Of Education



BALANCE SHEET FOR 2024 5

FUND: 320 BUILDING FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
32	6101 CASH IN BANK	383,647.04	1,590,968.15
	TOTAL ASSETS	383,647.04	1,590,968.15
FUND BALANCE			
32	6302 REVENUES CONTROL	-437,684.90	-2,656,156.67
32	7602 EXPENDITURES CONTROL	54,037.86	1,786,436.41
320	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
	TOTAL FUND BALANCE	-383,647.04	-1,590,968.15
TOTAL LIABILITIES + FUND BALANCE		-383,647.04	-1,590,968.15

BALANCE SHEET FOR 2024 5

FUND: 360 CONSTRUCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
36	6101	-1,076,948.40	408,056.69
36	6105	135,289.05	18,897,924.62
	TOTAL ASSETS	-941,659.35	19,305,981.31
LIABILITIES			
36	7603	-1,405,308.24	15,385,308.46
	TOTAL LIABILITIES	-1,405,308.24	15,385,308.46
FUND BALANCE			
36	6302	-136,967.59	-373,126.39
36	7602	1,078,626.94	3,194,883.54
36	8735	.00	-22,127,738.46
36	8753	1,405,308.24	-15,385,308.46
	TOTAL FUND BALANCE	2,346,967.59	-34,691,289.77
	TOTAL LIABILITIES + FUND BALANCE	941,659.35	-19,305,981.31

BALANCE SHEET FOR 2024 5

FUND: 400 DEBT SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
400	6105	64.70	13,494.54
400	6111	.00	4,013,115.83
	TOTAL ASSETS	64.70	4,026,610.37
LIABILITIES			
400	7481	.00	-25,089.35
400	7603	.00	1,117,438.35
	TOTAL LIABILITIES	.00	1,092,349.00
FUND BALANCE			
400	6302	-64.70	-1,826,576.65
400	7602	.00	1,825,659.01
400	8736	.00	-4,000,603.38
400	8753	.00	-1,117,438.35
	TOTAL FUND BALANCE	-64.70	-5,118,959.37
	TOTAL LIABILITIES + FUND BALANCE	-64.70	-4,026,610.37

BALANCE SHEET FOR 2024 5

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6171	-31,608.57	97,423.21
51	64000	.00	6,730.43
51	6400P	.00	64,215.00
	TOTAL ASSETS	-31,608.57	109,383.00
			277,751.64
LIABILITIES			
51	75410	.00	-120,463.00
51	7541P	.00	-441,490.00
51	7603	-27,172.52	69,155.39
51	77000	.00	-71,214.00
51	7700P	.00	-78,323.00
	TOTAL LIABILITIES	-27,172.52	-642,334.61
FUND BALANCE			
51	6302	-61,647.35	-397,272.64
51	7602	93,255.92	293,119.00
51	87370	.00	127,462.00
51	8737P	.00	410,430.00
51	8753	27,172.52	-69,155.39
	TOTAL FUND BALANCE	58,781.09	364,582.97
	TOTAL LIABILITIES + FUND BALANCE	31,608.57	-277,751.64

BALANCE SHEET FOR 2024 5

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	769,584.23
80	6211	LAND IMPROVEMENTS	.00	2,555,691.13
80	6212	ACCUMULATED DEPN LAND IMPROVE	.00	-1,273,388.69
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-9,953,563.91
80	6231	TECHNOLOGY EQUIPMENT	.00	449,891.99
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-291,561.63
80	6241	VEHICLES	.00	530,706.00
80	6242	Accumulated depreciation	.00	-454,867.61
80	6251	GENERAL EQUIPMENT	.00	747,591.07
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-356,081.24
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	16,075,753.32
		TOTAL ASSETS	.00	43,047,848.29
FUND BALANCE	80	8710 INVESTMENT IN GOV'T ASSETS	.00	-43,047,848.29
		TOTAL FUND BALANCE	.00	-43,047,848.29
		TOTAL LIABILITIES + FUND BALANCE	.00	-43,047,848.29

Beechwood Board Of Education



BALANCE SHEET FOR 2024 5

FUND: 81 FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
81	6221	.00	497,210.50
81	6222	.00	-236,040.64
81	6251	.00	680,231.81
81	6252	.00	-463,462.24
	TOTAL ASSETS	.00	477,939.43
FUND BALANCE	81	.00	-477,939.43
	8711	.00	-477,939.43
	TOTAL FUND BALANCE	.00	-477,939.43
	TOTAL LIABILITIES + FUND BALANCE	.00	-477,939.43

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

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 014J EDUCATION FOUNDATION DONATIONS
 STATE CODE: THROUGH NOV 2023
 CFDA NUMBER: THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET
			MONTH TO DATE	* MONTH TO DATE	* * MONTH TO DATE	* * * MONTH TO DATE	* * * * MONTH TO DATE	QUARTER YEAR TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE		
014J EDUCATION FOUNDATION DONATIONS															
TOTAL REVENUES	.00	-12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-12,000.00	.0
TOTAL EXPENSES	.00	12,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,970.05	1,029.9
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-1,029.95	-1,029.9
017G ART GRANT ELEMENTARY															
TOTAL REVENUES	.00	-6,472.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-6,472.76	.0
TOTAL EXPENSES	300.00	6,472.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,932.52	4,240.2
TOTAL	300.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-4,540.24	-4,240.2
019K EDGE GRANT															
TOTAL REVENUES	.00	-4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-3,500.00	-500.0
TOTAL EXPENSES	.00	4,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,000.0	4,000.0
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-3,500.00	-3,500.0
021J COHORTS EDUCATIONAL FOUNDATION SUP															
TOTAL REVENUES	.00	-25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-25,000.00	.0
TOTAL EXPENSES	5,070.00	25,000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,296.87	17,874.90
TOTAL	5,070.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-7,125.10	-2,055.1
022J NKY HEALTH - WE ARE PREPARED															
TOTAL REVENUES	.00	-4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-4,500.00	.0
TOTAL EXPENSES	.00	4,500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,500.00	.0
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
103K KECSAC GRANT - SPEND BY 6.30															
TOTAL REVENUES	.00	-208,712.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-208,712.00	.0
TOTAL EXPENSES	28,200.00	208,712.00	21,946.13	39,192.26	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	104,034.8	104,677.1
TOTAL	28,200.00	.00	21,946.13	39,192.26	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	76,477.18	-104,677.1	-104,677.1
106K LOCAL AREA VOCATIONAL CENTERS															
TOTAL REVENUES	.00	-101,521.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-101,521.00	.0
TOTAL EXPENSES	.00	101,521.00	8,222.26	16,170.00	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	73,077.8	73,077.8
TOTAL	.00	.00	8,222.26	16,170.00	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	28,443.19	-28,443.19	-28,443.19

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 10EJ
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

COOPERATING TEACHERS
 THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET	
			* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
10EJ COOPERATING TEACHERS																
TOTAL REVENUES		.00	.00	.00	.00	-1,330.23	-1,330.23	-1,330.23	-1,330.23	-1,330.23	-1,330.23	-1,330.23	-1,330.23	-1,330.23	-1,330.23	.00
TOTAL EXPENSES		.00	.00	.00	.00	1,330.23	1,330.23	1,330.23	1,330.23	1,330.23	1,330.23	1,330.23	1,330.23	1,330.23	1,330.23	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
120J EXTENDED SCHOOL SERVICE BY 9-2023																
TOTAL REVENUES		.00	-30,224.00	.00	.00	-4,381.36	-30,224.00	-30,224.00	-30,224.00	-30,224.00	-30,224.00	-30,224.00	-30,224.00	-30,224.00	-30,224.00	.00
TOTAL EXPENSES		.00	30,224.00	.00	.00	4,381.36	30,224.00	30,224.00	30,224.00	30,224.00	30,224.00	30,224.00	30,224.00	30,224.00	30,224.00	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
120K EXTENDED SCHOOL SERVICE BY 9-2024																
TOTAL REVENUES		.00	-30,505.00	-7,626.25	-15,252.50	-15,252.50	-15,252.50	-15,252.50	-15,252.50	-15,252.50	-15,252.50	-15,252.50	-15,252.50	-15,252.50	-15,252.50	.00
TOTAL EXPENSES		.00	30,505.00	3,254.32	6,214.91	7,782.27	7,782.27	7,782.27	7,782.27	7,782.27	7,782.27	7,782.27	7,782.27	7,782.27	7,782.27	.00
TOTAL		.00	.00	-4,371.93	-1,411.34	-7,470.23	-7,470.23	-7,470.23	-7,470.23	-7,470.23	-7,470.23	-7,470.23	-7,470.23	-7,470.23	-7,470.23	.00
130J GIFTED & TALENTED																
TOTAL REVENUES		.00	-34,694.00	.00	.00	-119.62	-34,694.00	-34,694.00	-34,694.00	-34,694.00	-34,694.00	-34,694.00	-34,694.00	-34,694.00	-34,694.00	.00
TOTAL EXPENSES		.00	34,694.00	.00	.00	119.62	34,694.00	34,694.00	34,694.00	34,694.00	34,694.00	34,694.00	34,694.00	34,694.00	34,694.00	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
130K GIFTED & TALENTED 6-30-24																
TOTAL REVENUES		.00	-34,672.00	.00	.00	-17,336.00	-17,336.00	-17,336.00	-17,336.00	-17,336.00	-17,336.00	-17,336.00	-17,336.00	-17,336.00	-17,336.00	.00
TOTAL EXPENSES		.00	34,672.00	2,565.72	5,404.72	9,452.52	9,452.52	9,452.52	9,452.52	9,452.52	9,452.52	9,452.52	9,452.52	9,452.52	9,452.52	.00
TOTAL		.00	.00	2,565.72	5,404.72	-7,883.48	-7,883.48	-7,883.48	-7,883.48	-7,883.48	-7,883.48	-7,883.48	-7,883.48	-7,883.48	-7,883.48	.00
135J KERA PRESCHOOL SPEND BY 9.30																
TOTAL REVENUES		.00	-56,253.00	.00	.00	-2,384.73	-56,253.00	-56,253.00	-56,253.00	-56,253.00	-56,253.00	-56,253.00	-56,253.00	-56,253.00	-56,253.00	.00
TOTAL EXPENSES		.00	56,253.00	.00	.00	2,384.73	56,253.00	56,253.00	56,253.00	56,253.00	56,253.00	56,253.00	56,253.00	56,253.00	56,253.00	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
135K KERA PRESCHOOL 6-30-24																
TOTAL REVENUES		.00	-61,420.00	-15,355.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	-30,710.00	.00
TOTAL EXPENSES		.00	61,420.00	4,339.24	8,678.48	12,802.61	12,802.61	12,802.61	12,802.61	12,802.61	12,802.61	12,802.61	12,802.61	12,802.61	12,802.61	.00
TOTAL		.00	.00	-11,015.76	-6,676.52	-17,907.39	-17,907.39	-17,907.39	-17,907.39	-17,907.39	-17,907.39	-17,907.39	-17,907.39	-17,907.39	-17,907.39	.00

Beechwood Board Of Education



PROJECT BUDGET

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

School Based Mental Health Care
 THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET
			* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
14MJ School Based Mental Health Care															
TOTAL REVENUES		.00	-43,095.00	.00	.00	-135.37	-43,095.00							.0	
TOTAL EXPENSES		.00	43,095.00	.00	.00	135.37	43,095.00							.0	
TOTAL		.00	.00	.00	.00	.00	.00							.0	
14MK School Based Mental Health Care															
TOTAL REVENUES		.00	-43,095.00	.00	.00	-43,095.00	-43,095.00							.0	
TOTAL EXPENSES		.00	43,095.00	3,632.14	7,264.28	12,577.12	12,577.12							30,517.8	
TOTAL		.00	.00	3,632.14	7,264.28	-30,517.88	-30,517.88							30,517.8	
162I KETS - SPEND BY 6-2024															
TOTAL REVENUES		.00	-58,054.22	.00	.00	.00	-58,369.74							315.5	
TOTAL EXPENSES		2,642.53	58,054.22	.00	.00	10,143.00	14,628.38							40,783.3	
TOTAL		2,642.53	.00	.00	.00	10,143.00	-43,741.36							41,098.8	
162J KETS - SPEND BY 6-2025															
TOTAL REVENUES		.00	-33,170.00	.00	.00	-836.76	-62,779.46							29,609.4	
TOTAL EXPENSES		.00	33,170.00	.00	.00	.00	33,170.00							33,170.0	
TOTAL		.00	.00	.00	.00	-836.76	-62,779.46							62,779.4	
162K KETS - SPEND BY 6-2026															
TOTAL REVENUES		.00	-33,170.00	-17,036.22	-17,495.73	-18,487.36	-18,487.36							-14,682.6	
TOTAL EXPENSES		.00	33,170.00	.00	.00	.00	33,170.00							33,170.0	
TOTAL		.00	.00	-17,036.22	-17,495.73	-18,487.36	-18,487.36							18,487.3	
168K CENTER SCHOOL SAFETY GRANT 9-30-24															
TOTAL REVENUES		.00	-38,119.00	-9,529.75	-9,529.75	-19,059.50	-19,059.50							-19,059.5	
TOTAL EXPENSES		.00	38,119.00	.00	.00	.00	38,119.00							38,119.0	
TOTAL		.00	.00	-9,529.75	-9,529.75	-19,059.50	-19,059.50							19,059.5	
310I TITLE I SPEND BY 6-30-2024															
TOTAL REVENUES		.00	-92,962.76	.00	.00	.00	-92,963.00							.2	
TOTAL EXPENSES		.00	92,962.76	.00	.00	.00	92,963.00							-2	
TOTAL		.00	.00	.00	.00	.00	.00							.0	

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 310IN
 STATE CODE: 310I
 CFDA NUMBER: 84.010A
 Title I Non-Public - BY 6-30-2024
 THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET
			* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
310IN Title I Non-Public - BY 6-30-2024															
TOTAL REVENUES		.00	-3,610.24	.00	.00	-163.63	-2,270.00	-1,340.2							
TOTAL EXPENSES	1,076.00	3,610.24	205.44	205.44	205.44	205.44	2,311.81	222.4							
TOTAL	1,076.00	.00	.00	205.44	205.44	41.81	41.81	-1,117.8							
310J TITLE I - SPEND BY 9-2024															
TOTAL REVENUES		.00	-92,595.60	.00	.00	-19,265.81	-67,896.00	-24,699.6							
TOTAL EXPENSES	589.00	92,595.60	10,785.43	20,851.75	35,653.29	16,387.48	84,283.48	7,723.1							
TOTAL	589.00	.00	10,785.43	-1,389.25	16,387.48	16,387.48	16,387.48	-16,976.4							
310JN Title I Non-Public SPEND BY 9-2024															
TOTAL REVENUES		.00	-3,379.40	.00	.00	.00	.00	-3,379.4							
TOTAL EXPENSES		.00	3,379.40	.00	.00	.00	.00	3,379.4							
TOTAL		.00	.00	.00	.00	.00	.00	.00							
310K TITLE I - SPEND BY 9-2025															
TOTAL REVENUES		.00	-111,119.78	.00	.00	.00	.00	-111,119.7							
TOTAL EXPENSES		.00	111,119.78	.00	.00	.00	.00	111,119.7							
TOTAL		.00	.00	.00	.00	.00	.00	.00							
310KN Title I Non-Public SPEND BY 9-2025															
TOTAL REVENUES		.00	-1,646.22	.00	.00	.00	.00	-1,646.2							
TOTAL EXPENSES		.00	1,646.22	.00	.00	.00	.00	1,646.2							
TOTAL		.00	.00	.00	.00	.00	.00	.00							
337J IDEA-B															
TOTAL REVENUES		.00	-299,230.20	.00	.00	-41,512.94	-299,230.20	-299,230.20							
TOTAL EXPENSES		.00	299,230.20	.00	.00	41,512.94	299,230.20	299,230.20							
TOTAL		.00	.00	.00	.00	.00	.00	.00							
337JP IDEA-B PRIVATE SCHOOL															
TOTAL REVENUES		.00	-29,738.80	.00	.00	-2,537.55	-29,738.80	-29,738.80							
TOTAL EXPENSES		.00	29,738.80	.00	.00	2,537.55	29,738.80	29,738.80							
TOTAL		.00	.00	.00	.00	.00	.00	.00							

Beechwood Board Of Education



PROJECT BUDGET

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

IDEA-B SPEND BY 9-30-2025
 THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET
			* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
337K IDEA-B SPEND BY 9-30-2025															
TOTAL REVENUES	17,635.00	.00	322,375.20	.00	-26,894.26	-26,894.26	61,468.81	61,468.81	34,574.55	34,574.55	34,574.55	34,574.55	34,574.55	-295,480.9	
TOTAL EXPENSES	17,635.00	.00	22,644.86	22,644.86	43,758.70	43,758.70	61,468.81	61,468.81	34,574.55	34,574.55	34,574.55	34,574.55	34,574.55	243,271.3	
TOTAL														-52,209.5	
337KP IDEA-B PRIVATE SCHOOL SPEND 9-30-2															
TOTAL REVENUES	.00	.00	33,580.80	.00	-837.46	-837.46	2,522.13	2,522.13	1,684.67	1,684.67	1,684.67	1,684.67	1,684.67	-32,743.3	
TOTAL EXPENSES	.00	.00	33,580.80	1,120.66	1,956.96	1,956.96	2,522.13	2,522.13	1,684.67	1,684.67	1,684.67	1,684.67	1,684.67	31,058.6	
TOTAL														-1,684.6	
343I IDEA - B PRESCHOOL 9-30-2023															
TOTAL REVENUES	.00	.00	-4,673.00	.00	-1,614.00	-1,614.00	1,613.58	1,613.58	.00	.00	.00	.00	.00	.0	
TOTAL EXPENSES	.00	.00	4,673.00	.00	1,614.00	1,614.00	1,613.58	1,613.58	.00	.00	.00	.00	.00	.0	
TOTAL														.0	
343J IDEA - B PRESCHOOL															
TOTAL REVENUES	.00	.00	-5,537.00	.00	-70.24	-70.24	70.24	70.24	.00	.00	.00	.00	.00	-5,466.7	
TOTAL EXPENSES	.00	.00	5,537.00	.00	-41.72	-41.72	70.24	70.24	.00	.00	.00	.00	.00	5,466.7	
TOTAL														.0	
343K IDEA - B PRESCHOOL 9-30-25															
TOTAL REVENUES	.00	.00	-5,956.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-5,956.0	
TOTAL EXPENSES	.00	.00	5,956.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,956.0	
TOTAL														.0	
348K PERKINS															
TOTAL REVENUES	.00	.00	-9,373.00	.00	.00	.00	2,094.64	2,094.64	2,094.64	2,094.64	2,094.64	2,094.64	2,094.64	-9,373.0	
TOTAL EXPENSES	1,744.98	1,744.98	9,373.00	147.94	825.94	825.94	2,094.64	2,094.64	2,094.64	2,094.64	2,094.64	2,094.64	2,094.64	5,533.3	
TOTAL														-3,839.6	
401I TEACHER QUALITY SPEND BY 6-30-24															
TOTAL REVENUES	.00	.00	-20,926.35	.00	.00	.00	.35	.35	.00	.00	.00	.00	.00	-20,926.0	
TOTAL EXPENSES	.00	.00	20,926.35	.00	.00	.00	-35	-35	.00	.00	.00	.00	.00	.3	
TOTAL														.0	

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 401IP
 STATE CODE:
 CFDA NUMBER: 84.367A
 GRANT AMOUNT:
 Blessed Sac Title 2 - BY 6-2024
 THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE			
401IP Blessed Sac Title 2 - BY 6-2024																	
TOTAL REVENUES	.00	-5,655.65	.00	-1,065.58	.00	-1,066.00	-2,995.58										-2,660.0
TOTAL EXPENSES	1,511.06	5,655.65	.00	.00	1,066.00	2,995.58											1,149.0
TOTAL	1,511.06	.00	.00	-1,065.58	.00	-1,066.00	-2,995.58										-1,511.0
401J TEACHER QUALITY - SPEND BY 9-2024																	
TOTAL REVENUES	.00	-18,745.34	.00	.00	.00	-32	-1,822.00										-16,923.3
TOTAL EXPENSES	8,600.00	18,745.34	.00	.00	.00	.00	1,821.68										8,323.6
TOTAL	8,600.00	.00	.00	.00	.00	-32	-1,822.00										-8,599.6
401JP Blessed Sac Title 2 - BY 9-2024																	
TOTAL REVENUES	.00	-6,020.66	.00	.00	.00	.00	.00										-6,020.6
TOTAL EXPENSES	.00	6,020.66	.00	.00	.00	.00	.00										6,020.6
TOTAL	.00	.00	.00	.00	.00	.00	.00										.0
401K TEACHER QUALITY - SPEND BY 9-2025																	
TOTAL REVENUES	.00	-23,244.00	.00	.00	.00	.00	.00										-23,244.0
TOTAL EXPENSES	807.80	23,244.00	.00	.00	.00	.00	.00										22,436.2
TOTAL	807.80	.00	.00	.00	.00	.00	.00										-807.8
401KP Blessed Sac Title 2 - BY 9-2025																	
TOTAL REVENUES	.00	-6,930.00	.00	.00	.00	.00	.00										-6,930.0
TOTAL EXPENSES	.00	6,930.00	.00	.00	.00	.00	.00										6,930.0
TOTAL	.00	.00	.00	.00	.00	.00	.00										.0
473G ESSR III - SPEND BY 9-2024																	
TOTAL REVENUES	.00	-563,212.00	.00	-55,046.91	-45,316.76	-405,190.87											-158,021.1
TOTAL EXPENSES	9,340.00	563,212.00	24,118.34	40,595.57	79,440.33	439,314.44											114,557.5
TOTAL	9,340.00	.00	24,118.34	-14,451.34	34,123.57	34,123.57											-43,463.5
473GL ESSR III Learning Loss -SPEND 2024																	
TOTAL REVENUES	.00	-140,802.00	.00	-9,619.41	-8,139.87	-96,925.45											-43,876.5
TOTAL EXPENSES	.00	140,802.00	4,229.60	8,391.19	14,572.59	103,358.17											37,443.8
TOTAL	.00	.00	4,229.60	-1,228.22	6,432.72	6,432.72											-6,432.7

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 488I
 STATE CODE: IDEA B Preschool ARP - 9-30-2023
 CFDA NUMBER: 84.173X
 GRANT AMOUNT: THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET
			* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
488I IDEA B Preschool ARP - 9-30-2023															
TOTAL REVENUES		.00	-12,254.00	.00	-5,717.53	450.58	-9,288.53	-2,965.4							
TOTAL EXPENSES		.00	12,254.00	.00	899.12	-450.58	9,288.53	2,965.4							
TOTAL		.00	.00	.00	-4,818.41	.00	.00	.00							
534KW SCHOOL BASED MENTAL HEALTH															
TOTAL REVENUES		.00	-85,900.00	-16,250.00	-16,250.00	-16,250.00	-16,250.00	-69,650.0							
TOTAL EXPENSES		.00	85,900.00	5,361.19	10,583.78	23,791.08	23,791.08	62,108.9							
TOTAL		.00	.00	-10,888.81	-5,666.22	7,541.08	7,541.08	-7,541.0							
552IP TITLE IV BLESSED SACR -BY 6-2024															
TOTAL REVENUES		.00	-1,923.90	.00	.00	.00	-1,924.31	.4							
TOTAL EXPENSES		.00	1,923.90	.00	.00	.00	1,924.31	.4							
TOTAL		.00	.00	.00	.00	.00	.00	.00							
552IW TITLE IV - SPEND BY 6-2024															
TOTAL REVENUES		.00	-8,076.10	.00	.00	.82	-8,075.28	.8							
TOTAL EXPENSES		.00	8,076.10	.00	.00	.00	8,075.28	.8							
TOTAL		.00	.00	.00	.00	.00	.00	.00							
552JP TITLE IV BLESSED SACR BY 9-2024															
TOTAL REVENUES		.00	-2,364.93	.00	.10	.00	-587.90	-1,777.0							
TOTAL EXPENSES		.00	2,364.93	.00	.00	.00	587.90	794.2							
TOTAL		982.80	.00	.00	.10	.00	.00	-982.8							
552JW TITLE IV SPEND BY 9-2024															
TOTAL REVENUES		.00	-7,645.07	.00	-7,317.07	-7,317.02	-7,645.07	.0							
TOTAL EXPENSES		.00	7,645.07	.00	7,317.07	7,317.02	7,645.07	.0							
TOTAL		.00	.00	.00	.00	.00	.00	.00							
552KP TITLE IV BLESSED SACR BY 9-2025															
TOTAL REVENUES		.00	-2,296.14	.00	.00	.00	.00	-2,296.1							
TOTAL EXPENSES		.00	2,296.14	.00	.00	.00	2,296.1	.0							
TOTAL		.00	.00	.00	.00	.00	.00	.00							

Beechwood Board Of Education



PROJECT BUDGET

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

TITLE IV SPEND BY 9-2025
 THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	THROUGH NOV 2023												AVAILABLE BUDGET
			* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	
552KW TITLE IV SPEND BY 9-2025															
TOTAL REVENUES		.00	-7,703.86	.00	.00	.00	6,945.48	.00	6,945.48	.00	6,945.48	.00	6,945.48	-7,703.86	
TOTAL EXPENSES		.00	7,703.86	750.00	4,250.00	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	758.37	
TOTAL		.00	.00	750.00	4,250.00	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	6,945.48	-6,945.48	
554GS ESSR II State Set Aside -9-23															
TOTAL REVENUES		.00	-100,960.00	.00	-9,413.00	-5,271.36	-100,960.00	-100,960.00	-100,960.00	-100,960.00	-100,960.00	-100,960.00	-100,960.00	.00	
TOTAL EXPENSES		.00	100,960.00	.00	.00	5,271.36	100,960.00	100,960.00	100,960.00	100,960.00	100,960.00	100,960.00	100,960.00	.00	
TOTAL		.00	.00	.00	-9,413.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
563K DEEPER LEARN YR 2&3 SPEND 9.2024															
TOTAL REVENUES		.00	-45,012.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-45,012.00	
TOTAL EXPENSES		3,214.41	45,012.00	1,265.00	7,739.20	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	30,437.66	
TOTAL		3,214.41	.00	1,265.00	7,739.20	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	11,359.99	-14,574.44	
700K DISTRICT ACTIVITY															
TOTAL REVENUES		.00	-118,937.62	.00	-140.00	-134,077.62	-134,077.62	-134,077.62	-134,077.62	-134,077.62	-134,077.62	-134,077.62	-134,077.62	15,140.00	
TOTAL EXPENSES		16,250.00	118,937.62	4,000.00	4,000.00	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	52,150.00	50,537.66	
TOTAL		16,250.00	.00	4,000.00	3,860.00	-81,927.62	-81,927.62	-81,927.62	-81,927.62	-81,927.62	-81,927.62	-81,927.62	-81,927.62	65,677.66	
710K ELEMENTARY ACTIVITY															
TOTAL REVENUES		.00	-22,075.74	-1,771.64	-1,771.64	-25,847.38	-25,847.38	-25,847.38	-25,847.38	-25,847.38	-25,847.38	-25,847.38	-25,847.38	3,771.66	
TOTAL EXPENSES		408.18	22,075.74	.00	.00	432.32	432.32	432.32	432.32	432.32	432.32	432.32	432.32	21,235.20	
TOTAL		408.18	.00	-1,771.64	-1,771.64	-25,415.06	-25,415.06	-25,415.06	-25,415.06	-25,415.06	-25,415.06	-25,415.06	-25,415.06	25,006.88	
720K HIGH SCHOOL ACTIVITY FUNDS															
TOTAL REVENUES		.00	-4,343.86	-1,045.56	-1,106.52	-5,450.38	-5,450.38	-5,450.38	-5,450.38	-5,450.38	-5,450.38	-5,450.38	-5,450.38	1,106.52	
TOTAL EXPENSES		908.17	4,343.86	.00	.00	432.33	432.33	432.33	432.33	432.33	432.33	432.33	432.33	3,003.33	
TOTAL		908.17	.00	-1,045.56	-1,106.52	-5,018.05	-5,018.05	-5,018.05	-5,018.05	-5,018.05	-5,018.05	-5,018.05	-5,018.05	4,109.88	
725K ATHLETIC ACTIVITY															
TOTAL REVENUES		.00	-30,392.00	-1,710.00	-16,175.00	-19,471.51	-19,471.51	-19,471.51	-19,471.51	-19,471.51	-19,471.51	-19,471.51	-19,471.51	-10,920.48	
TOTAL EXPENSES		3,197.51	30,392.00	3,640.66	8,048.27	19,937.99	19,937.99	19,937.99	19,937.99	19,937.99	19,937.99	19,937.99	19,937.99	7,256.52	
TOTAL		3,197.51	.00	1,930.66	-8,126.73	466.48	466.48	466.48	466.48	466.48	466.48	466.48	466.48	-3,663.99	

Beechwood Board Of Education



PROJECT BUDGET

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

Turf Replacement
 THROUGH NOV 2023

THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * *	EX P E N D I T U R E S	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
727K Turf Replacement								
TOTAL REVENUES	.00	-463,014.27	.00	.00	.00	-658,404.38	-658,404.38	195,390.1
TOTAL EXPENSES	10,590.18	463,014.27	39,347.00	39,347.00	39,347.00	318,444.28	318,444.28	133,979.8
TOTAL	10,590.18	.00	39,347.00	39,347.00	39,347.00	-339,960.10	-339,960.10	329,369.9
750X GAMING FUNDS								
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL	.00	.00	.00	.00	.00	.00	.00	.0
775K TECHNOLOGY ACTIVITY PROJECT								
TOTAL REVENUES	.00	-117,060.50	-3,140.50	-13,751.95	-67,107.45	-67,107.45	-67,107.45	-49,953.0
TOTAL EXPENSES	.00	117,060.50	644.10	644.10	17,904.10	17,904.10	17,904.10	99,156.4
TOTAL	.00	.00	-2,496.40	-13,107.85	-49,203.35	-49,203.35	-49,203.35	49,203.3
776K Classroom Technology Replacement								
TOTAL REVENUES	.00	-463,014.27	.00	.00	.00	-463,014.27	-463,014.27	.0
TOTAL EXPENSES	.00	463,014.27	.00	.00	.00	.00	.00	463,014.2
TOTAL	.00	.00	.00	.00	.00	-463,014.27	-463,014.27	463,014.2
777K TCH AND DUKE EXEMPTION APPEAL								
TOTAL REVENUES	.00	-250,000.00	.00	.00	.00	-250,000.00	-250,000.00	.0
TOTAL EXPENSES	.00	250,000.00	.00	.00	.00	250,000.00	250,000.00	.0
TOTAL	.00	.00	.00	.00	.00	.00	.00	.0
780K Vehicle Replacement								
TOTAL REVENUES	.00	-100,000.00	.00	.00	.00	-100,000.00	-100,000.00	.0
TOTAL EXPENSES	100.00	100,000.00	29,614.00	29,614.00	29,614.00	64,614.00	64,614.00	35,286.0
TOTAL	100.00	.00	29,614.00	29,614.00	-35,386.00	-35,386.00	-35,386.00	35,286.0
804GA BG-21-042 Phase A								
TOTAL REVENUES	.00	-4,585,000.00	-8.72	-2,156.30	-4,125.47	-4,611,362.98	-4,611,362.98	26,362.9
TOTAL EXPENSES	.00	4,585,000.00	8,170.81	8,178.81	8,178.81	4,587,170.42	4,587,170.42	-2,170.4
TOTAL	.00	.00	8,170.09	6,022.51	4,053.34	-24,192.56	-24,192.56	24,192.5
804GB BG-21-042 Phase B								
TOTAL REVENUES	.00	-32,230,498.48	-136,958.87	-278,329.20	-369,000.92	-33,179,300.56	-33,179,300.56	948,802.0
TOTAL EXPENSES	15,385,308.46	32,230,498.48	1,322,618.13	1,741,897.57	3,186,704.73	14,683,466.44	14,683,466.44	2,161,723.5
TOTAL	15,385,308.46	.00	1,185,659.26	1,463,568.37	2,817,703.81	-18,495,834.12	-18,495,834.12	3,110,525.6

*****Beechwood Board Of Education*****



PROJECT BUDGET

PROJECT NUMBER: 905G
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

FUTURE CONSTRUCTION
 THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH		* * * * * QUARTER		* * * * * YEAR		* * * * * PROJECT		* * * * * THROUGH NOV 2023	
			TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	AVAILABLE BUDGET
905G FUTURE CONSTRUCTION			.00	.00	.00	.00	.00	.00	.00	.00	-850,000.00	850,000.0
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENSES	.00	.00	-252,170.00	-252,170.00	-252,170.00	-252,170.00	-252,170.00	-252,170.00	-252,170.00	-252,170.00	-850,000.00	850,000.0

TOTAL REVENUES	.00	-41,318,463.72	-210,432.51	-575,936.70	-2,445,496.10	-42,043,359.12	724,895.4
TOTAL EXPENSES	15,498,476.08	41,318,463.72	1,270,460.97	2,306,577.21	4,385,686.43	21,675,938.47	4,144,049.1
GRAND TOTALS	15,498,476.08	.00	1,060,028.46	1,730,640.51	1,940,190.33	-20,367,420.65	4,868,944.5

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET



REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break	File output:
Sequence 2	12	Y	N	N	N
Sequence 3	00	N	N	N	Year/Period: 2024/05
Sequence 4	00	N	N	N	Print revenue as credit: Y
					(F)ull or (S)hort desc: F
					Print full GL account: N
Report title:					Double space: N
PROJECT BUDGET					Summ objs to position: 5
					Roll to major project? N
Print totals only: Y					Print amounts on separate line: N
Include Encumbrances: Y					Print journal detail: N
Multiyear view: default					Year/period: 2023/01
Suppress zero balance accts: Y					to
					Year/period: 2023/12
					Sort by JE # or PO #: J
					Detail format option: 3

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

BANK RECONCILIATION

November-23

BANK

HERITAGE GENERAL FUND (x1207)	\$9,553,734.23
HERITAGE GAMING (X1214)	\$53.38
ULD	(\$169.43)
CHECK 78021 & 78103 VOID CK AND CI	725.74
LESS OUTSTANDING CHECKS GAMING	(3.29)
LESS OUTSTANDING CHECKS PR	(42,539.57)
LESS OUTSTANDING CHECKS AP	(395,024.59)

TOTAL BANK	<u><u>\$9,116,776.47</u></u>
------------	------------------------------

CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	5,884,865.06
2	6101 SPECIAL REVENUE FUND	(2,004.13)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,007,040.21
310	6101 CAPITAL OUTLAY FUND	130,377.19
320	6101 BUILDING FUND	1,590,968.15
360	6101 CONSTRUCTION FUND	408,056.69
400	6101 DEBT SERVICE FUND	-
51	6101 FOOD SERVICE FUND	97,423.21

TOTAL GL ACCOUNT 6101	<u><u>9,116,776.47</u></u>
-----------------------	----------------------------

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

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 11/30/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77837	08/10/2023	BRINKMAN, MICHA	40.00
77992	09/19/2023	CINCYSANTA LLC	100.00
78054	09/29/2023	STEVE WEISS MUS	324.78
78166	11/02/2023	SMITH, RACHEL	122.90
78168	11/02/2023	TEACHER'S DISCOVER'	32.99
78182	11/10/2023	KENT REFRIGERAT	165.00
78188	11/10/2023	STRATEGIC ADVIS	3,700.00
78189	11/17/2023	CARMICLE MASONR	91,233.00
78192	11/17/2023	KENDALL ELECTRI	23,834.74
78193	11/17/2023	LEE BUILDING PR	2,381.20
78201	11/17/2023	TRANE U.S. INC.	591.32
78216	11/17/2023	GIESBERS, NICOL	176.04
78218	11/17/2023	HARRIS, JENNIFE	750.00
78223	11/17/2023	MACGILL DISCOUN	262.05
78226	11/17/2023	SWAN FLORAL & G	45.99
78228	11/21/2023	ACHIEVE3000	3,973.60
78231	11/21/2023	E. C. SCHMIDT P	14,473.31
78237	11/29/2023	GORDON FOOD SER	18,916.63
78238	11/30/2023	AT&T MOBILITY	130.14
78239	11/30/2023	BISON SERVICES,	12,479.00
78240	11/30/2023	BURLINGAME, LYD	80.00
78241	11/30/2023	CLOYD & ASSOCIA	18,025.00
78242	11/30/2023	DCCH	4,700.00
78243	11/30/2023	E. C. SCHMIDT P	790.50
78244	11/30/2023	GRANDVIEW/HEMME	4,166.67
78245	11/30/2023	HARRIS, STEPHAN	189.76
78246	11/30/2023	INFOHANDLER.COM	34.33
78247	11/30/2023	LIMESTONE GROUP	4,000.00
78248	11/30/2023	PEARSON ASSESSM	1,447.00
78249	11/30/2023	SECO ELECTRIC C	440.00
78250	11/30/2023	STAPLES, INC.	361.96
78251	11/30/2023	TOSHIBA 60 MO L	763.00
78252	11/30/2023	VERTICAL SYSTEM	3,960.00
78253	11/30/2023	WOODRING, SUZAN	205.44
EFT 11/30/23 HIT BANK 12/1/2023			182,128.24

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 11/30/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27364	11/24/2023	KENTUCKY STATE TREASURER	41,269.15
27366	11/24/2023	TEXAS LIFE INSURANCE	1,184.70
27370	11/24/2023	KENTUCKY ASSOCIATION OF SCH(85.72

Total PR Outstanding 42,539.57