

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through December 31, 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	5,624,573	5,885,320	6,013,633	6,134,807
3111-3131 State Funding	2,018,585	2,148,175	2,294,968	2,217,110
5210 Funds Transferred In	-	-	-	368,150
5310-5315 Sale of Land or Equipment	-	-	14,000	-
TOTAL REVENUE	9,388,120	9,579,354	10,322,171	10,474,070
WITHOUT CARRYFORWARD	7,643,158	8,033,495	8,322,600	8,351,917

	2021	2022	2023	2024
EXPENSE SUMMARY				
0110-0120 CERTIFIED SALARY	2,466,271	2,496,169	2,551,888	2,507,256
0130-0150 CLASSIFIED SALARY	591,897	612,832	662,341	703,918
0170 PARAPROFESSIONAL	119,367	141,988	143,629	140,119
0200-0299 EMPLOYEE BENEFITS	291,973	321,621	336,227	322,635
0300's OUTSIDE SERVICES	232,340	271,713	284,267	277,929
0400's PROPERTY SERVICES	136,985	166,381	188,779	275,190
0500's OTHER SERVICES	167,714	207,942	242,680	274,328
0600's SUPPLIES & MATERIALS	377,327	405,625	489,259	447,938
0700's PROPERTY	94,152	53,255	112,333	96,257
0800's MISCELLANEOUS	19,747	17,800	35,765	20,622
0900's DEBT AND TRANSFERS	10,096	-	16,585	16,522
TOTAL EXPENSE	4,507,868	4,695,326	5,063,753	5,082,714

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 December 31, 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	4,861,802	4,993,217	5,042,976	4,912,001	4,967,673
1113 PSC REAL PROPERTY TAX	-	32,061	-	31,812	105,980
1117 MOTOR VEHICLE TAX	127,289	131,190	144,255	169,823	435,730
1121 UTILITIES TAX	161,006	168,046	197,743	232,752	420,000
1140 PENALTY & INTEREST ON TAX	638	9	12,026	14,521	1,000
1191 OMITTED PROPERTY TAX	54	38	19,396	481	5,000
1310 TUITION FROM INDIVIDUALS	310,350	391,984	383,185	422,597	440,000
1310P TUITION PRESCHOOL	17,880	6,874	733	15,475	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	6,783	8,555	59,801	126,549	10,000
1740 STUDENT FEES	78,964	92,415	82,760	123,413	161,000
1911 BUILDING RENTAL	27,823	28,657	30,917	30,402	27,000
1912 BUS RENTAL	-	-	-	2,537	-
1920 CONTRIBUTIONS/DONATIONS	7,320	250	17,993	21,788	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	1,406	895	22,782	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	-	735	5,792	81	-
1990 MISCELLANEOUS REVENUE	10,752	6,171	7,954	7,618	18,000
1993 LOCAL MISCELLANEOUS REVENUE	11,832	23,663	1,766	-	30,000
3111 SEEK PROGRAM	2,003,715	2,138,460	2,282,652	2,197,836	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	7,886	7,956	7,980	7,980	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,560	-
4810 MEDICAID REIMBURSEMENT	6,984	1,759	3,994	9,735	10,000
5210 FUND TRANSFER	-	-	-	368,150	368,150
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	9,388,120	9,579,354	10,322,171	10,474,070	16,548,709
WITHOUT CARRYFORWARD & TRANSFER	7,636,174	8,031,736	8,318,606	8,710,332	14,784,705
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	2,087,879	2,072,257	2,112,706	2,045,731	5,732,406
0111 CERT EXTENDED DAYS SALARY	85,973	96,367	86,447	89,501	235,101
0112 CERTIFIED EXTRA SERVICE PAY	220,844	232,941	256,982	258,104	590,759
0113 CERTIFIED NON-CONTRACT	25,532	43,859	36,169	44,005	70,963
0114 NATIONAL BOARD CERTIFIED	6,850	10,850	13,600	9,133	16,000
0116 SPEECH LANGUAGE	-	-	-	1,067	3,600
0120 CERTIFIED SUBSTITUTE SALARY	39,192	39,896	45,984	59,714	123,218
0130 CLASSIFIED REGULAR SALARY	571,194	584,959	598,766	616,911	1,504,999
0131 CLASSIFIED EXTRA DUTY PAY	14,783	19,027	48,476	50,027	75,551
0133 SPEECH LANGUAGE PATHOLOGY	-	-	-	23,753	46,509
0140 CLASSIFIED OVERTIME SALARY	2,088	5,926	10,535	4,564	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	3,831	2,919	4,564	8,663	15,513
0170 CLASSIFIED/PARAPROF SALARY	119,367	141,988	143,629	140,119	242,660
0221 EMPLOYER FICA CONTRIBUTION	37,066	40,135	43,048	44,004	89,852
0222 EMPLOYER MEDICARE CONTRIBUTION	43,709	44,772	46,440	46,564	117,880
0231 KTRS EMPLOYER CONTRIBUTION	76,082	76,273	78,312	77,523	205,968
0232 CERS EMPLOYER CONTRIBUTION	115,583	138,100	148,096	133,881	378,187
0253 KSBA UNEMPLOYMENT INSURANCE	2,260	1,362	2,694	3,052	14,253
0260 WORKMENS COMPENSATION	16,726	20,978	17,637	17,612	43,760
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299 OTHER EMPLOYEE BENEFITS	547	-	-	-	500
PAYROLL TOTAL	3,469,507	3,572,609	3,694,084	3,673,928	13,129,929

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through December 31, 2023

	2021	2022	2023	2024	BUDGET
0311 TAX COLLECTION FEES	91,640	98,355	78,178	103,446	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	2,000	-	12,000
0338 REGISTRATION FEES	6,788	11,621	14,869	14,791	30,547
0339 OTHER PROFESSIONAL SERVICES	-	-	-	25,068	69,277
0341 DRUG AND ALCOHOL TESTING	165	278	278	60	750
0342 AUDITING SERVICES	14,100	18,080	17,500	18,025	18,025
0343 LEGAL SERVICES	4,000	14,000	16,000	14,000	24,000
0344 FINANCIAL SERVICES	1,790	10,687	6,543	8,023	12,006
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	596	-	31,750	32,385	35,000
0349 OTHER PROFESSIONAL SERVICES	113,261	118,691	117,149	62,130	131,720
0411 WATER/SEWAGE	18,315	12,450	13,215	11,725	50,000
0421 SANITATION SERVICE - GARBAGE	12,325	8,504	14,839	13,940	24,000
0422 SNOW REMOVAL	-	6,718	2,209	-	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	52,500	57,161
0425 PEST CONTROL SERVICES	1,143	1,698	1,983	1,180	3,000
0432 TECHNOLOGY REPAIR & MAINT.	1,054	1,299	185	-	3,500
0433 EQUIPMENT REPAIR & MAINT	11,222	8,425	12,981	2,325	9,300
0434 BUILDING REPAIR AND MAINT	43,463	65,520	62,788	125,856	141,500
0435 VEHICLE REPAIR & MAINT	6,484	10,160	33,730	21,659	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	25,200	20,833	25,000	25,000	50,000
0442 EQUIPMENT & VEHICLE RENT	2,916	8,560	2,360	2,551	5,000
0444 COPIER RENTAL	14,864	21,838	16,540	15,591	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	2,500	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	1,839	8,050
0532 TELEPHONE	9,053	11,167	27,008	10,923	20,000
0533 ON-LINE NETWORK	3,344	-	2,687	6,452	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,899	982	359	847	3,000
0559 OTHER PRINTING	3,971	4,394	6,217	9,036	15,700
0561 TUITION TO KY LSD	-	15,261	15,261	30,561	45,000
0580 TRAVEL - OUT OF DISTRICT	1,295	16,278	25,060	35,267	48,321
0610 GENERAL SUPPLIES	127,368	86,358	108,332	114,332	274,297
0621 NATURAL GAS	11,420	101,711	108,519	-	-
0622 ELECTRICITY	68,034	-	20,932	132,680	336,300
0626 GASOLINE	860	2,294	3,077	2,272	10,000
0627 DIESEL FUEL	683	4,465	8,777	-	11,000
0641 LIBRARY BOOKS	1,551	1,458	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	30,516	40,884	48,660	44,414	54,970
0645 AUDIOVISUAL MATERIALS	910	101	-	664	500
0646 TESTS	20,203	4,338	22,034	8,637	67,352
0647 REFERENCE MATERIALS	1,511	-	(2,809)	1,647	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	36,101	88,448	68,211	55,670	161,200
0653 SOFTWARE SUBSCRIPTIONS	-	-	-	1,473	22,866
0692 HEALTH SUPPLIES	4,149	3,012	2,686	4,204	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	4,080	5,410	13,102	10,221	8,900
0697 OTHER SUPPLIES - CONSUMABLES	68,224	57,826	82,925	67,604	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	2,428	3,413	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	16,106	1,462	9,768	10,239	44,000
0734 COMPUTERS & RELATED EQUIPMENT	32,056	16,492	26,214	33,123	26,233
0735 TECHNOLOGY SOFTWARE	43,813	31,251	49,132	20,948	55,866
0739 OTHER EQUIPMENT	2,176	1,621	23,807	31,947	44,223
0810 DUES	18,292	17,407	35,271	20,186	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	(162)	732	324	-	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	426	-
0899 OTHER MISC. BACKGROUND CHECKS	1,617	(339)	170	10	26,330
0910 FUND TRANSFERS OUT	10,096	-	16,585	16,522	39,926
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	4,507,868	4,695,326	5,063,753	5,082,714	15,798,708

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through December 31, 2023

	2021	2022	2023	2024	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD					
1510 INTEREST INCOME	-	89	1,980	2,610	
3200 RESTRICTED STATE REVENUE	64,847	69,103	69,103	71,340	142,680
TOTAL REVENUE	64,847	69,192	71,083	73,950	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			19,178	11,986	
3200 RESTRICTED STATE REVENUE	245,835	310,808	639,161	671,269	934,387
TOTAL REVENUE	1,729,027	1,818,116	2,175,175	2,651,703	2,905,005
WITHOUT CARRY FORWARD	1,729,027	1,818,116	2,175,175	2,651,703	
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-	-			-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					
0910 FUND TRANSFER OUT			283,962		
0914 TRANSFER FOR DEBT SERVICE	741,744	792,168	387,880	1,786,436	2,905,005
TOTAL EXPENSE	741,744	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 December 31, 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	93	1,321	3,392	1,000
1611	LUNCH - REIMBURSABLE	31,358	136,860	139,776	138,097	275,000
1612	BREAKFAST - REIMBURSABLE	510	3,155	2,827	3,657	7,500
1621	LUNCH - NON REIMBURSABLE	5,434	9,706	10,706	11,213	-
1624	A-LA-CARTE SALES	19,974	137,393	152,886	174,466	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	131,524	292,637	395,444	442,429	762,444
	WITHOUT CARRYFORWARD OR TRANSFER	57,439	287,208	307,516	330,826	627,500
		2021	2022	2023	2024	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	63,974	77,971	75,789	93,597	207,519
0131	CLASSIFIED EXTRA DUTY PAY	-	-	2,500	1,250	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	778	141	2,042	2,336	3,000
0221	EMPLOYER FICA CONTRIBUTION	3,586	4,425	4,552	5,634	12,681
0222	EMPLOYER MEDICARE CONTRIBUTION	849	1,035	1,064	1,318	2,966
0232	CERS EMPLOYER CONTRIBUTION	14,434	21,013	20,974	22,137	63,126
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	48	54	20	137	580
0260	WORKMENS COMPENSATION	340	410	422	510	1,117
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	100	-	200
0433	EQUIPMENT REPAIR & MAINT	2,946	7,679	2,098	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	807	20	486	319	1,000
0630	FOOD	58,884	130,791	173,706	212,223	350,000
0635	FOOD SERVICE - MILK	1,505	6,064	7,207	7,349	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,881	3,475	3,370	3,109	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	155,380	254,735	320,447	352,091	762,444

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

Fiscal Year To Date Through December 31, 2023

	2021	2022	2023	2024	BUDGET
1510 INTEREST INCOME				51,194	-
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	1,876,196	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	225,933	218,223	173,549	1,229,365	2,030,163
0931 NON-REIMBURSABLE FUND TRANSFER					-
TOTAL EXPENSE	785,795	792,168	801,940	1,826,032	3,826,972

BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-321,799.99	5,567,518.47
10	6181	PREPAID EXPENDITURES	-4,038.94	19,106.94
		TOTAL ASSETS	-325,838.93	5,586,625.41
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	70.55	-24,759.26
10	7421A	ACCOUNTS PAYABLE - ACI	9,465.84	1,485.55
10	7421F	ACCT PAYABLE FEBCO	.00	-1,000.00
10	7461U	UNEMPLOYMENT PAYABLE	-252.47	-1,295.04
10	7462	HEALTH INSURANCE PAYABLE	565.58	1,915.50
10	7469	LOCAL TAX WITHHELD PAYABLE	32,097.86	.00
10	7603	PURCHASE OBLIGATIONS	-106,583.40	546,700.16
		TOTAL LIABILITIES	-64,636.04	523,046.91
FUND BALANCE				
10	6302	REVENUES CONTROL	-595,488.38	-10,474,070.41
10	7602	EXPENDITURES CONTROL	879,379.95	5,082,713.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-84,225.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	106,583.40	-546,700.16
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-87,389.80
		TOTAL FUND BALANCE	390,474.97	-6,109,672.32
		TOTAL LIABILITIES + FUND BALANCE	325,838.93	-5,586,625.41

BALANCE SHEET FOR 2024 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-64,238.12	-66,242.25
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-64,238.12	-66,192.16
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7603	PURCHASE OBLIGATIONS	-16,479.81	65,483.77
		TOTAL LIABILITIES	-16,479.81	65,433.77
FUND BALANCE				
20	6302	REVENUES CONTROL	-49,058.98	-400,415.56
20	7602	EXPENDITURES CONTROL	113,297.10	582,483.87
20	8731	RESTRICTED GRANTS	.00	-115,826.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	16,479.81	-65,483.77
		TOTAL FUND BALANCE	80,717.93	758.39
		TOTAL LIABILITIES + FUND BALANCE	64,238.12	66,192.16

BALANCE SHEET FOR 2024 6

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	27,733.28	1,034,773.49
		TOTAL ASSETS	27,733.28	1,034,773.49
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	.00	-975.00
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-6,668.20
21	7603	PURCHASE OBLIGATIONS	-4,574.00	26,886.04
		TOTAL LIABILITIES	-4,574.00	19,242.84
FUND BALANCE				
21	6302	REVENUES CONTROL	-39,120.00	-1,762,432.03
21	7602	EXPENDITURES CONTROL	11,386.72	735,301.74
21	8753	ASSIGNED-PURCH OBL - CURRENT	4,574.00	-26,886.04
		TOTAL FUND BALANCE	-23,159.28	-1,054,016.33
		TOTAL LIABILITIES + FUND BALANCE	-27,733.28	-1,034,773.49

BALANCE SHEET FOR 2024 6

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	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 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	518.15	130,895.34
		TOTAL ASSETS	518.15	130,895.34
FUND BALANCE				
31	6302	REVENUES CONTROL	-518.15	-73,949.63
31	7602	EXPENDITURES CONTROL	.00	38,565.14
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-95,510.85
		TOTAL FUND BALANCE	-518.15	-130,895.34
		TOTAL LIABILITIES + FUND BALANCE	-518.15	-130,895.34

BALANCE SHEET FOR 2024 6

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,586,514.75
		TOTAL ASSETS	.00	1,586,514.75
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,651,703.27
32	7602	EXPENDITURES CONTROL	.00	1,786,436.41
320	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-721,247.89
		TOTAL FUND BALANCE	.00	-1,586,514.75
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,586,514.75

BALANCE SHEET FOR 2024 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	2,917,732.93	3,325,789.62
36	6105	CASH WITH FISCAL AGENTS	-4,161,162.28	14,736,762.34
	TOTAL ASSETS		-1,243,429.35	18,062,551.96
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,340,006.06	14,045,302.40
	TOTAL LIABILITIES		-1,340,006.06	14,045,302.40
FUND BALANCE				
36	6302	REVENUES CONTROL	-102,002.98	-475,129.37
36	7602	EXPENDITURES CONTROL	1,345,432.33	4,540,315.87
36	8735	RESERVED FOR FUTURE CONST.	.00	-22,127,738.46
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,340,006.06	-14,045,302.40
	TOTAL FUND BALANCE		2,583,435.41	-32,107,854.36
	TOTAL LIABILITIES + FUND BALANCE		1,243,429.35	-18,062,551.96

BALANCE SHEET FOR 2024 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	329.74	13,824.28
400	6111	SAVINGS-OTHER	48,916.68	4,062,032.51
	TOTAL ASSETS		49,246.42	4,075,856.79
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-25,089.35
400	7603	PURCHASE OBLIGATIONS	.00	1,117,438.35
	TOTAL LIABILITIES		.00	1,092,349.00
FUND BALANCE				
400	6302	REVENUES CONTROL	-49,618.96	-1,876,195.61
400	7602	EXPENDITURES CONTROL	372.54	1,826,031.55
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,000,603.38
400	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,117,438.35
	TOTAL FUND BALANCE		-49,246.42	-5,168,205.79
	TOTAL LIABILITIES + FUND BALANCE		-49,246.42	-4,075,856.79

BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-13,816.18	83,607.03
51	6171	INVENTORIES FOR CONSUMPTION	.00	6,730.43
51	64000	DEFERRED OUTFLOWS OPEB	.00	64,215.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	109,383.00
	TOTAL ASSETS		-13,816.18	263,935.46
LIABILITIES				
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-120,463.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-441,490.00
51	7603	PURCHASE OBLIGATIONS	28,705.15	97,860.54
51	77000	DEFER INFLOW OPEB	.00	-71,214.00
51	7700P	DEFER INFLOW PENSION	.00	-78,323.00
	TOTAL LIABILITIES		28,705.15	-613,629.46
FUND BALANCE				
51	6302	REVENUES CONTROL	-45,156.30	-442,428.94
51	7602	EXPENDITURES CONTROL	58,972.48	352,091.48
51	87370	RESTRICT- OPEB	.00	127,462.00
51	8737P	NET PENSION LIABILITY	.00	410,430.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-28,705.15	-97,860.54
	TOTAL FUND BALANCE		-14,888.97	349,694.00
	TOTAL LIABILITIES + FUND BALANCE		13,816.18	-263,935.46

BALANCE SHEET FOR 2024 6

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	769,584.23
80	6211	LAND IMPROVEMENTS	.00	2,555,691.13
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

BALANCE SHEET FOR 2024 6

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	497,210.50
81	6222	ACCUMULATED DEPRECIATION BLDG	.00	-236,040.64
81	6251	GENERAL EQUIPMENT	.00	680,231.81
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-463,462.24
	TOTAL ASSETS		.00	477,939.43
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.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 **

PROJECT BUDGET

PROJECT NUMBER: 2 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SPECIAL REVENUE THROUGH DEC 2023 THROUGH DEC 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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2 SPECIAL REVENUE

014J	EDUCATION FOUNDATION DONATIONS	.00	.00	.00	.00	-1,029.95	-1,029.95	1,029.95
017G	ART GRANT ELEMENTARY	300.00	.00	.00	.00	-4,540.24	-4,540.24	4,240.24
019K	EDGE GRANT	.00	.00	.00	.00	-3,500.00	-3,500.00	3,500.00
021J	COHORTS EDUCATIONAL FOUNDATION SUP	.00	5,070.00	5,070.00	5,070.00	-2,055.10	-2,055.10	2,055.10
022J	NKY HEALTH - WE ARE PREPARED	.00	.00	.00	.00	.00	.00	.00
103K	KECSAC GRANT -SPEND BY 6.30	28,200.00	12,876.82	52,069.08	52,069.08	89,354.00	89,354.00	-117,554.00
106K	LOCAL AREA VOCATIONAL CENTERS	.00	8,079.28	24,249.28	24,249.28	36,522.47	36,522.47	-36,522.47
10EJ	COOPERATING TEACHERS	.00	.00	.00	.00	.00	.00	.00
120J	EXTENDED SCHOOL SERVICE BY 9-2023	.00	.00	.00	.00	.00	.00	.00
120K	EXTENDED SCHOOL SERVICE BY 9-2024	.00	3,272.90	1,861.56	1,861.56	-4,197.33	-4,197.33	4,197.33
130J	GIFTED & TALENTED	.00	.00	.00	.00	.00	.00	.00
130K	GIFTED & TALENTED 6-30-24	.00	2,474.62	7,879.34	7,879.34	-5,408.86	-5,408.86	5,408.86
135J	KERA PRESCHOOL SPEND BY 9.30	.00	.00	.00	.00	.00	.00	.00
135K	KERA PRESCHOOL 6-30-24	.00	4,339.24	-2,337.28	-2,337.28	-13,568.15	-13,568.15	13,568.15
14MJ	School Based Mental Health Care	.00	.00	.00	.00	.00	.00	.00
14MK	School Based Mental Health Care	.00	3,632.14	10,896.42	10,896.42	-26,885.74	-26,885.74	26,885.74
162I	KETS - SPEND BY 6-2024	2,642.53	.00	.00	.00	10,143.00	-43,741.36	41,098.83
162J	KETS - SPEND BY 6-2025	.00	.00	.00	.00	-836.76	-62,779.46	62,779.46
162K	KETS - SPEND BY 6-2026	.00	.00	.00	.00	-836.76	-62,779.46	62,779.46
			-17,073.98	-34,569.71	-34,569.71	-35,561.34	-35,561.34	35,561.34

PROJECT BUDGET

PROJECT NUMBER: 2 STATE CODE: CFDA NUMBER: GRANT AMOUNT:			SPECIAL REVENUE THROUGH DEC 2023 THE LEARNING ACADEMY					THROUGH DEC 2023
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
168K	CENTER SCHOOL SAFETY GRANT 9-30-24	.00	.00	-9,529.75	-19,059.50	-19,059.50	19,059.50	
310I	TITLE I SPEND BY 6-30-2024	.00	.00	.00	.00	.00	.00	
310IN	Title 1 Non-Public - BY 6-30-2024	996.00	100.00	305.44	141.81	141.81	-1,137.81	
310J	TITLE I - SPEND BY 9-2024	635.00	10,066.32	8,677.07	26,453.80	26,453.80	-27,088.80	
310JN	Title 1 Non-Public SPEND BY 9-2024	.00	.00	.00	.00	.00	.00	
310K	TITLE I - SPEND BY 9-2025	.00	.00	.00	.00	.00	.00	
310KN	Title 1 Non-Public SPEND BY 9-2025	.00	.00	.00	.00	.00	.00	
315K	ARTS IN MIND -9-30-24	.00	-31,985.00	-31,985.00	-31,985.00	-31,985.00	31,985.00	
337J	IDEA-B	.00	.00	-52,528.20	.00	.00	.00	
337JP	IDEA-B PRIVATE SCHOOL	.00	.00	-3,591.92	.00	.00	.00	
337K	IDEA-B SPEND BY 9-30-2025	4,400.35	33,814.82	50,679.26	68,389.37	68,389.37	-72,789.72	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2	.00	1,120.66	2,240.16	2,805.33	2,805.33	-2,805.33	
343I	IDEA - B PRESCHOOL 9-30-2023	.00	.00	.00	.00	.00	.00	
343J	IDEA - B PRESCHOOL	.00	.00	-111.96	.00	.00	.00	
343K	IDEA - B PRESCHOOL 9-30-25	.00	.00	.00	.00	.00	.00	
348K	PERKINS	1,274.98	470.00	1,295.94	2,564.64	2,564.64	-3,839.62	
401I	TEACHER QUALITY SPEND BY 6-30-24	.00	.00	.00	.00	.00	.00	
401IP	Blessed Sac Title 2 - BY 6-2024	.00	1,511.06	445.48	1,511.06	1,511.06	-1,511.06	
401J	TEACHER QUALITY - SPEND BY 9-2024	9,200.00	.00	.00	-.32	-.32	-9,199.68	
401JP	Blessed Sac Title 2 - BY 9-2024	.00	.00	.00	.00	.00	.00	
401K	TEACHER QUALITY - SPEND BY 9-2025	547.80	260.00	260.00	260.00	260.00	-807.80	

PROJECT BUDGET

PROJECT NUMBER: 2		SPECIAL REVENUE THROUGH DEC 2023						THROUGH DEC 2023
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
401KP	Blessed Sac Title 2 - BY 9-2025	.00	.00	.00	.00	.00	.00	
473G	ESSER III - SPEND BY 9-2024	9,340.00	16,360.44	1,909.10	50,484.01	50,484.01	-59,824.01	
473GL	ESSR III Learning Loss -SPEND 2024	.00	4,127.61	2,899.39	10,560.33	10,560.33	-10,560.33	
488I	IDEA B Preschool ARP - 9-30-2023	.00	.00	-4,818.41	.00	.00	.00	
534KW	SCHOOL BASED MENTAL HEALTH	.00	5,361.19	-305.03	12,902.27	12,902.27	-12,902.27	
552IP	TITLE IV BLESSED SACR -BY 6-2024	.00	.00	.00	.00	.00	.00	
552IW	TITLE IV - SPEND BY 6-2024	.00	.00	.00	.00	.00	.00	
552JP	TITLE IV BLESSED SACR BY 9-2024	982.80	.00	.10	.00	.00	-982.80	
552JW	TITLE IV SPEND BY 9-2024	.00	.00	-7,317.07	.00	.00	.00	
552KP	TITLE IV BLESSED SACR BY 9-2025	.00	.00	.00	.00	.00	.00	
552KW	TITLE IV SPEND BY 9-2025	.00	.00	4,250.00	6,945.48	6,945.48	-6,945.48	
554GS	ESSR II State Set Aside -9-23	.00	.00	-9,413.00	.00	.00	.00	
563K	DEEPER LEARN YR 2&3 SPEND 9.2024	6,714.31	360.00	8,099.20	11,719.99	11,719.99	-18,434.30	
700K	DISTRICT ACTIVITY	250.00	.00	.00	.00	.00	-250.00	
720K	HIGH SCHOOL ACTIVITY FUNDS	.00	.00	-60.96	-60.96	-60.96	60.96	
750X	GAMING FUNDS	.00	.00	.00	.00	-.09	.09	
TOTAL SPECIAL REVENUE		65,483.77	64,238.12	26,518.53	182,068.31	66,241.16	-131,724.93	
TOTAL REVENUES		.00	-2,966,111.98	-49,058.98	-311,626.03	-1,728,442.53	-1,237,669.45	
TOTAL EXPENSES		65,483.77	2,966,111.98	113,297.10	338,144.56	1,794,683.69	1,105,944.52	

PROJECT BUDGET

PROJECT NUMBER: 21		DISTRICT ACTIVITY ANNUAL					
STATE CODE:		THROUGH DEC 2023					
CFDA NUMBER:		THROUGH DEC 2023					
GRANT AMOUNT:		THROUGH DEC 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
21 DISTRICT ACTIVITY ANNUAL							
700K	DISTRICT ACTIVITY						
	12,000.00	.00	4,256.00	8,116.00	-77,671.62	-77,671.62	65,671.62
710K	ELEMENTARY ACTIVITY						
	17.68	.00	343.26	-1,428.38	-25,071.80	-25,071.80	25,054.12
720K	HIGH SCHOOL ACTIVITY FUNDS						
	517.67	.00	343.17	-702.39	-4,613.92	-4,613.92	4,096.25
725K	ATHLETIC ACTIVITY						
	3,660.51	.00	5,202.59	-2,924.14	5,669.07	5,669.07	-9,329.58
727J	Turf Replacement						
	.00	.00	.00	.00	.00	.00	.00
727K	Turf Replacement						
	10,590.18	.00	.00	39,347.00	-339,960.10	-339,960.10	329,369.92
775K	TECHNOLOGY ACTIVITY PROJECT						
	.00	.00	-37,878.30	-50,986.15	-87,081.65	-87,081.65	87,081.65
776K	Classroom Technology Replacement						
	.00	.00	.00	.00	-463,014.27	-463,014.27	463,014.27
777K	TCH AND DUKE EXEMPTION APPEAL						
	.00	.00	.00	250,000.00	.00	.00	.00
780K	Vehicle Replacement						
	100.00	.00	.00	29,614.00	-35,386.00	-35,386.00	35,286.00
TOTAL DISTRICT ACTIVITY ANNUAL							
	26,886.04	.00	-27,733.28	271,035.94	-1,027,130.29	-1,027,130.29	1,000,244.25
TOTAL REVENUES							
	.00	-1,568,838.26	-39,120.00	-72,004.15	-1,762,432.03	-1,762,432.03	193,593.77
TOTAL EXPENSES							
	26,886.04	1,568,838.26	11,386.72	343,040.09	735,301.74	735,301.74	806,650.48

PROJECT BUDGET

PROJECT NUMBER: 360		CONSTRUCTION FUND THROUGH DEC 2023						THROUGH DEC 2023
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
360 CONSTRUCTION FUND								
804GA	BG-21-042 Phase A	.00	-9.07	6,013.44	4,044.27	-24,201.63	24,201.63	
804GB	BG-21-042 Phase B	.00	1,243,438.42	2,707,006.79	4,061,142.23	-17,252,395.70	3,207,093.30	
905G	FUTURE CONSTRUCTION	.00	.00	.00	.00	-850,000.00	850,000.00	
TOTAL CONSTRUCTION FUND								
	14,045,302.40	.00	1,243,429.35	2,713,020.23	4,065,186.50	-18,126,597.33	4,081,294.93	
TOTAL REVENUES								
	.00	-36,815,498.48	-102,002.98	-382,488.48	-475,129.37	-38,742,666.52	1,927,168.04	
TOTAL EXPENSES								
	14,045,302.40	36,815,498.48	1,345,432.33	3,095,508.71	4,540,315.87	20,616,069.19	2,154,126.89	
GRAND TOTALS								
	14,137,672.21	.00	1,279,934.19	3,010,574.70	3,220,124.52	-19,087,486.46	4,949,814.25	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	01	Y	Y
Sequence 2	12	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/06
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: 2023/01
to
Year/period: 2023/12
Sort by JE # or PO #: J
Detail format option: 3

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

BANK RECONCILIATION

December-23

BANK

HERITAGE GENERAL FUND (x1207)	\$12,199,943.89
HERITAGE GAMING (X1214)	\$53.59
ULD	(\$169.44)
CHECK 78021 & 78103 VOID CK AND CI	725.74
LESS OUTSTANDING CHECKS GAMING	(3.50)
LESS OUTSTANDING CHECKS PR	(130,541.33)
LESS OUTSTANDING CHECKS AP	(407,102.41)

TOTAL BANK	<u><u>\$11,662,906.54</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	5,567,518.47
2	6101 SPECIAL REVENUE FUND	(66,242.25)
2	6106 SPECIAL REVENUE GAMING	50.09
21	6101 DISTRICT ACTIVITY FUND	1,034,773.49
310	6101 CAPITAL OUTLAY FUND	130,895.34
320	6101 BUILDING FUND	1,586,514.75
360	6101 CONSTRUCTION FUND	3,325,789.62
400	6101 DEBT SERVICE FUND	83,607.03
51	6101 FOOD SERVICE FUND	

TOTAL GL ACCOUNT 6101	<u><u>11,662,906.54</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 12/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
77837	08/10/2023	BRINKMAN, MICHA	40.00
78054	09/29/2023	STEVE WEISS MUS	324.78
78189	11/17/2023	CARMICLE MASONR	91,233.00
78216	11/17/2023	GIESBERS, NICOL	176.04
78218	11/17/2023	HARRIS, JENNIFE	750.00
78240	11/30/2023	BURLINGAME, LYD	80.00
78254	12/06/2023	BORGMAN ATHLETI	1,500.00
78259	12/06/2023	KAGE	260.00
78268	12/06/2023	WARD, KRISTI	656.37
78280	12/14/2023	TERRACON CONSUL	3,025.00
78281	12/14/2023	TRANE U.S. INC.	307,731.02
78292	12/14/2023	BURNS, HANNAH	120.00
78314	12/14/2023	REITER DAIRY	882.95
78317	12/14/2023	TOSHIBA 60 MO L	13.25
78318	12/14/2023	U. S. POSTAL SE	310.00

TOTAL OUTSTANDING

407,102.41

**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 12/31/2023**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27382	12/22/2023	BEECHWOOD BOE	73.75
27385	12/22/2023	KENTUCKY STATE TREASURER	37,592.27
27387	12/22/2023	TEXAS LIFE INSURANCE	1164.24
27389	12/22/2023	Kentucky Education Association	103.36
27390	12/22/2023	KENTON COUNTY FISCAL COURT	47,833.23
27391	12/22/2023	Ohio State Treasurer	686.00
27392	12/22/2023	KENTUCKY ASSOCIATION OF SCH	85.72
27395	12/22/2023	COLONIAL LIFE & ACCIDENT INSUF	2,871.64
27396	12/22/2023	KY STATE TREASURER	31,465.50
	12/29/2023	FEDERAL REIMB	8,665.62

Total PR Outstanding 130,541.33