BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through September 30,2024

REVENUE SUMMARY

		2022	2023	2024	2025
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	531,718	594,056	722,512	851,225
3111-3131	State Funding	1,066,167	1,144,232	1,199,919	1,075,105
5210	Funds Transferred In	-	-	118,150	-
5310-5315	Sale of Land or Equipment	-	-	-	-
	TOTAL REVENUE	**3,143,743**	**3,737,857**	**3,794,585**	**4,593,066**
	WITHOUT CARRYFORWARD	**1,597,884**	**1,738,287**	**1,922,431**	**1,926,330**

EXPENSE SUMMARY

		2022	2023	2024	2025
0110-0120	CERTIFIED SALARY	939,444	945,910	951,676	956,216
0130-0150	CLASSIFIED SALARY	294,889	316,801	316,670	373,720
0170	PARAPROFESSIONAL	68,963	70,174	64,318	68,721
0200-0299	EMPLOYEE BENEFITS	140,287	147,574	138,269	133,756
0300's	OUTSIDE SERVICES	138,356	137,268	63,480	66,529
0400's	PROPERTY SERVICES	66,350	109,225	192,293	104,588
0500's	OTHER SERVICES	183,653	219,664	227,500	269,713
0600's	SUPPLIES & MATERIALS	226,038	361,215	301,707	432,191
0700's	PROPERTY	68,886	79,317	83,739	46,439
0800's	MISCELLANEOUS	9,070	32,363	20,277	21,902
0900's	DEBT AND TRANSFERS	-	-	-	-
	TOTAL EXPENSE	**2,135,935**	**2,419,510**	**2,359,928**	**2,473,775**

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 September 30,2024

		2022	2023	2024	2025	BUDGET
1	**GENERAL FUND REVENUE**					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	101,504	34,550	34,274	130,774	130,774
0999R	RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,444,355	1,965,020	1,719,729	2,535,961	2,535,961
1111	GENERAL REAL PROPERTY TAX	11,925	29,060	1,877	5,098	5,276,670
1113	PSC REAL PROPERTY TAX	-	-	-	-	105,980
1117	MOTOR VEHICLE TAX	52,953	88,209	76,642	62,038	414,756
1121	UTILITIES TAX	64,518	38,290	77,023	151,481	420,000
1140	PENALTY & INTEREST ON TAX	-	2,751	2	1,588	1,000
1191	OMITTED PROPERTY TAX	-	5,815	171	5,226	5,000
1310	TUITION FROM INDIVIDUALS	337,097	346,796	380,281	446,322	575,000
1310P	TUITION PRESCHOOL	1,284	275	7,975	1,925	20,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	25	25	175	450	1,000
1410	TRANSPORTATION FEES	24	5,417	-	-	3,000
1510	INTEREST INCOME	5,422	17,109	55,196	59,333	50,000
1740	STUDENT FEES	47,051	50,482	84,427	85,523	161,000
1911	BUILDING RENTAL	-	400	-	-	31,300
1912	BUS RENTAL	-	-	-	-	-
1920	CONTRIBUTIONS/DONATIONS	-	1,420	11,525	14,200	10,000
1925	REIMBURSEMENTS (NON-GVT)	1,142	777	22,380	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	-	14,362	-
1990	MISCELLANEOUS REVENUE	2,277	5,489	4,838	2,979	18,000
1993	LOCAL MISCELLANEOUS REVENUE	8,000	1,741	-	700	30,000
3111	SEEK PROGRAM	1,062,195	1,138,281	1,194,462	1,069,761	4,422,858
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	-	-	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	218	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	3,967	3,990	3,990	3,990	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	-	-
4810	MEDICAID REIMBURSEMENT	4	1,743	1,467	1,354	10,000
5210	FUND TRANSFER	-	-	118,150	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**3,143,743**	**3,737,857**	**3,794,585**	**4,593,066**	**18,984,988**
	WITHOUT CARRYFORWARD & TRANSFER	1,597,884	1,738,287	1,922,431	1,926,330	16,318,252
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	755,022	769,056	759,955	779,660	5,963,823
0111	CERT EXTENDED DAYS SALARY	46,408	42,883	43,192	43,584	229,775
0112	CERTIFIED EXTRA SERVICE PAY	100,003	111,425	110,269	114,930	637,367
0113	CERTIFIED NON-CONTRACT	28,945	15,784	22,566	11,124	71,086
0114	NATIONAL BOARD CERTIFIED	950	1,200	1,133	1,750	18,000
0116	SPEECH LANGUAGE	-	-	267	400	3,200
0120	CERTIFIED SUBSTITUTE SALARY	8,116	5,562	14,295	4,768	132,988
0130	CLASSIFIED REGULAR SALARY	277,484	280,807	280,732	327,350	1,694,409
0131	CLASSIFIED EXTRA DUTY PAY	13,612	27,931	26,359	34,283	79,174
0133	SPEECH LANGUAGE PATHOLOGY	-	-	5,754	8,894	76,489
0140	CLASSIFIED OVERTIME SALARY	3,304	6,710	2,242	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	489	1,353	1,583	3,193	16,745
0170	CLASSIFIED/PARAPROF SALARY	68,963	70,174	64,318	68,721	246,780
0221	EMPLOYER FICA CONTRIBUTION	19,392	20,850	20,275	21,742	96,733
0222	EMPLOYER MEDICARE CONTRIBUTION	17,955	18,455	18,538	19,507	124,075
0231	KTRS EMPLOYER CONTRIBUTION	28,860	29,129	29,256	31,107	207,232
0232	CERS EMPLOYER CONTRIBUTION	63,060	70,443	61,336	52,468	347,061
0253	KSBA UNEMPLOYMENT INSURANCE	268	1,694	1,857	1,614	13,362
0260	WORKMENS COMPENSATION	10,752	7,004	7,007	7,318	46,653
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**1,443,583**	**1,480,459**	**1,470,933**	**1,532,413**	**14,632,701**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through September 30,2024

		2022	2023	2024	2025	BUDGET
0311	TAX COLLECTION FEES	557	707	361	100	120,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	-	2,000	-	-	12,000
0338	REGISTRATION FEES	8,291	7,961	10,093	5,467	32,547
0339	OTHER PROFESSIONAL SERVICES	-	-	11,179	-	69,277
0341	DRUG AND ALCOHOL TESTING	99	110	-	120	750
0342	AUDITING SERVICES	9,915	-	-	-	18,566
0343	LEGAL SERVICES	6,000	8,000	6,000	4,384	24,000
0344	FINANCIAL SERVICES	5,016	3,993	5,177	5,401	12,042
0345	MEDICAL SERVICES	-	-	-	-	505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347	SECURITY SERVICES	13,525	15,875	16,193	3,990	35,000
0349	OTHER PROFESSIONAL SERVICES	94,952	98,622	14,477	47,067	331,068
0411	WATER/SEWAGE	2,579	8,568	6,340	10,959	50,000
0421	SANITATION SERVICE - GARBAGE	2,490	11,377	7,815	8,974	24,000
0422	SNOW REMOVAL	-	-	-	-	4,500
0423	CONTRACT CUSTODIAL	-	-	-	-	-
0424	CONTRACT GROUNDS SERVICE	-	-	52,500	2,700	57,161
0425	PEST CONTROL SERVICES	858	1,393	590	885	3,000
0432	TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	3,317	7,358	646	9,757	14,300
0434	BUILDING REPAIR AND MAINT	28,019	44,456	82,509	40,887	141,500
0435	VEHICLE REPAIR & MAINT	4,500	12,459	15,980	1,924	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	12,500	16,667	16,667	18,500	47,134
0442	EQUIPMENT & VEHICLE RENT	2,620	223	-	471	5,000
0444	COPIER RENTAL	9,091	6,725	6,381	9,532	42,200
0492	ASBESTOS TESTING/REMOVAL	-	-	2,215	-	2,200
0498	FENCING REPAIR AND MAINT.	376	-	650	-	2,000
0514	CONTRACT BUS SERVICES	-	1,000	1,000	1,500	10,000
0522	PROPERTY INSURANCE	107,077	125,436	131,546	192,515	211,800
0523	FIDELITY BOND	1,605	-	672	672	1,000
0525	GENERAL LIABILITY	-	-	-	-	-
0527	STUDENT LIABILITY INSURANCE	43,227	43,611	44,586	44,694	45,000
0529	OTHER INSURANCE	4,927	2,190	-	902	9,000
0531	POSTAGE & PO BOX RENT	3,025	3,726	1,529	359	8,050
0532	TELEPHONE	5,033	9,727	5,439	5,482	23,000
0533	ON-LINE NETWORK	-	2,687	3,194	3,285	117,600
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	637	359	763	224	3,000
0559	OTHER PRINTING	4,172	6,217	2,390	6,459	20,700
0561	TUITION TO KY LSD	-	15,261	15,301	-	45,000
0580	TRAVEL - OUT OF DISTRICT	13,950	9,451	21,081	13,621	50,821
0610	GENERAL SUPPLIES	46,443	73,916	78,076	71,085	452,318
0621	NATURAL GAS	39,046	57,151	-	-	-
0622	ELECTRICITY	-	20,932	62,894	61,751	336,300
0626	GASOLINE	996	1,714	518	1,312	10,000
0627	DIESEL FUEL	1,435	5,127	-	-	16,000
0641	LIBRARY BOOKS	165	1,598	3,466	2,045	4,200
0642	PERIODICALS & NEWSPAPERS	9,199	986	-	-	2,800
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	-	35	2,160	-
0644	TEXTBOOKS	39,555	25,473	30,740	111,629	67,409
0645	AUDIOVISUAL MATERIALS	101	-	664	-	500
0646	TESTS	176	21,776	4,495	29,119	34,852
0647	REFERENCE MATERIALS	-	(2,889)	1,567	1,492	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	41,387	85,722	36,574	35,909	161,200
0653	SOFTWARE SUBSCRIPTIONS	-	-	(661)	61,613	118,917
0692	HEALTH SUPPLIES	2,160	1,086	8,912	1,008	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	-	5,918	4,948	-	11,900
0697	OTHER SUPPLIES - CONSUMABLES	45,374	62,707	69,479	53,069	87,005
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732	VEHICLES	-	-	-	-	-
0733	FURNITURE & FIXTURES	1,462	3,609	9,850	3,644	50,167
0734	COMPUTERS & RELATED EQUIPMENT	21,887	26,214	24,830	3,503	70,484
0735	TECHNOLOGY SOFTWARE	43,915	49,293	17,421	3,550	33,000
0739	OTHER EQUIPMENT	1,621	202	31,638	35,742	39,723
0810	DUES	8,418	31,701	19,611	21,182	32,450
0840	CONTINGENCY	-	-	-	-	
0891	GRADUATION EXPENSES	732	64	-	-	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895	OTHER STUDENT TRAVEL	-	-	426	-	-
0899	OTHER MISC. BACKGROUND CHECKS	(80)	597	240	720	1,000
0910	FUND TRANSFERS OUT	-	-	-	-	138,784
0950	SPECIAL ITEMS	-	-	-	-	-
					-	-
	TOTAL EXPENSE	**2,135,935**	**2,419,510**	**2,359,928**	**2,473,775**	**17,981,930**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund -UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through September 30,2024

			2022	2023	2024	2025	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD				41,643	41,643
	1510	INTEREST INCOME	49	870	1,233	3,301	-
	3200	RESTRICTED STATE REVENUE	69,103	69,103	71,340	72,205	144,233
		TOTAL REVENUE	**69,152**	**69,973**	**72,573**	**117,149**	**185,876**
310		**CAPITAL OUTLAY FUND**					
	0840	CONTINGENCY					185,876
	0910	FUND TRANSFER OUT	-	-	-	-	
	0914	TRANSFER FOR DEBT SERVICE	-	-	92,603	-	-
		TOTAL EXPENSE	**-**	**-**	**92,603**	**-**	**185,876**
320		**BUILDING FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD	-	-		49,795	49,795
	1111	GENERAL REAL PROPERTY TAX	-	-	-	-	1,980,917
	1510	INTEREST INCOME		4,385	303	247	-
	3200	RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835	1,512,407
		TOTAL REVENUE	**310,808**	**643,546**	**671,572**	**772,877**	**3,543,119**
		WITHOUT CARRY FORWARD	310,808	643,546	671,572	723,082	
320		BUILDING FUND					
	0831	REDEMPTION OF PRINCIPAL	-	-			-
	0832	INTEREST ON BONDS					
	0840	CONTINGENCY					599,374
	0910	FUND TRANSFER OUT			-		
	0914	TRANSFER FOR DEBT SERVICE	449,307	583,767	1,646,546	1,797,938	2,943,745
	TOTAL EXPENSE		**449,307**	**583,767**	**1,646,546**	**1,797,938**	**3,543,119**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through September 30,2024

			2022	2023	2024	2025	Budget
51		FOOD SERVICE FUND					
	0999U	BEGINNING BALANCE CARRY FORWAR	5,430	87,928	111,603	101,371	101,371
	0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
	1510	INTEREST INCOME	46	651	2,111	1,662	1,000
	1611	LUNCH - REIMBURSABLE	55,155	64,183	65,497	77,115	290,000
	1612	BREAKFAST - REIMBURSABLE	1,387	1,328	1,582	3,228	7,500
	1621	LUNCH - NON REIMBURSABLE	3,489	4,100	4,362	5,081	10,755
	1624	A-LA-CARTE SALES	51,582	70,343	82,010	77,038	350,000
	1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
	1630	SPECIAL FUNCTIONS	-	-	-	-	-
	1690	FOOD SERVICE REBATES	-	-	-	-	-
	1990	MISCELLANEOUS REVENUE	-	-	-	-	-
	3200	RESTRICTED STATE REVENUE	-	-	-	-	-
	3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
	4500	RESTRICTED FED THRU STATE	-	-	-	-	-
	4550	DONATED COMMODITIES	-	-	-	-	-
	4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
	5210	FUND TRANSFER	-	-	-	-	122,199
			-	-	-	-	-
		TOTAL REVENUE	**117,089**	**228,531**	**267,164**	**265,495**	**916,825**
		WITHOUT CARRYFORWARD OR TRANSFER	111,660	140,603	155,562	164,124	693,255

			2022	2023	2024	2025	Budget
51		FOOD SERVICE FUND					
	0130	CLASSIFIED REGULAR SALARY	22,981	23,617	31,494	29,366	219,987
	0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	375	5,000
	0150	CLASSIFIED SUBSTITUTE SALARY	102	550	408	627	3,000
	0221	EMPLOYER FICA CONTRIBUTION	1,308	1,372	1,853	1,723	13,556
	0222	EMPLOYER MEDICARE CONTRIBUTION	306	321	433	403	3,170
	0232	CERS EMPLOYER CONTRIBUTION	6,193	6,327	7,351	5,789	52,509
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	17	6	48	18	595
	0260	WORKMENS COMPENSATION	121	127	167	159	1,182
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	-	100	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	1,366	316	1,127	4,044	8,000
	0531	POSTAGE	-	-	-	-	50
	0532	TELEPHONE	-	-	-	-	-
	0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
	0580	TRAVEL	-	-	-	-	500
	0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
	0583	HAULING OF COMMODITIES	-	-	-	-	-
	0610	GENERAL SUPPLIES	20	331	251	394	1,000
	0630	FOOD	23,575	37,162	87,600	83,615	501,371
	0635	FOOD SERVICE - MILK	457	2,287	1,582	-	16,000
	0650	SUPPLIES- TECHNOLOGY RELATED	3,475	3,370	-	3,619	5,500
	0731	MACHINERY/EQUIP (NONINSTRUCT)	-	21,449	-	-	-
	0733	FURNITURE AND FIXTURES	-	-	-	-	505
	0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
	0810	DUES	-	-	-	-	2,700
			-	-	-	-	-
			-	-	-	-	-
		TOTAL EXPENSE	**59,922**	**97,334**	**132,315**	**130,132**	**916,825**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through September 30,2024

		2022	2023	2024	2025	BUDGET
1510	INTEREST INCOME	-	-	-	2,082	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,670
4900	REVENUE ON BEHALF OF DISTRICT				4,231	375,732
5210	FUNDS TRANSFERRED IN	449,307	299,805	1,739,149	1,797,938	2,943,745
						-
	TOTAL REVENUE	**449,307**	**299,805**	**1,739,149**	**1,804,251**	**3,827,147**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	573,945	628,392	596,667	911,648	1,836,810
0832	INTEREST ON BONDS	218,223	85,474	1,143,140	845,280	1,990,338
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**792,168**	**713,865**	**1,739,807**	**1,756,928**	**3,827,147**

Beechwood Board Of Education

BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-213,533.63	2,148,093.09
	10	6130	INTERFUND RECEIVABLES	-158,604.82	39,362.82
	10	6153	ACCOUNTS RECEIVABLE	-11,932.00	59,014.19
	10	6181	PREPAID EXPENDITURES	-4,090.15	115,715.95
		TOTAL ASSETS		-388,160.60	2,362,186.05
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	35,136.23	7,335.99
	10	7421A	ACCOUNTS PAYABLE - ACI	6,313.90	-48,863.49
	10	7421F	ACCT PAYABLE FEBCO	-25,000.00	-25,300.00
	10	7461U	UNEMPLOYMENT PAYABLE	-755.52	-1,643.25
	10	7462	HEALTH INSURANCE PAYABLE	.00	-79.27
	10	7469	LOCAL TAX WITHHELD PAYABLE	15,153.31	.00
	10	7470D	DENTAL INSURANCE PAYABLE	.00	-32.10
	10	7470K	KEA W/H PAYABLE	-39.56	-39.56
	10	7603	PURCHASE OBLIGATIONS	256,713.28	1,087,346.88
		TOTAL LIABILITIES		287,521.64	1,018,725.20
FUND BALANCE					
	10	6302	REVENUES CONTROL	-548,498.73	-4,593,065.74
	10	7602	EXPENDITURES CONTROL	905,850.97	2,473,775.26
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-256,713.28	-1,087,346.88
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
		TOTAL FUND BALANCE		100,638.96	-3,380,911.25
	TOTAL LIABILITIES + FUND BALANCE			388,160.60	-2,362,186.05

BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-96,684.68	145,795.56
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-96,684.68	145,845.65
LIABILITIES					
	20	7402	INTERFUND ACCOUNTS PAYABLE	.00	-39,362.82
	20	7421	ACCOUNTS PAYABLE	514.22	464.22
	20	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,000.00
	20	7603	PURCHASE OBLIGATIONS	32,792.34	101,275.07
		TOTAL LIABILITIES		33,306.56	60,376.47
FUND BALANCE					
	20	6302	REVENUES CONTROL	-549.20	-176,798.23
	20	7602	EXPENDITURES CONTROL	96,719.66	197,280.10
	20	8731	RESTRICTED GRANTS	.00	-125,428.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-32,792.34	-101,275.07
		TOTAL FUND BALANCE		63,378.12	-206,222.12
	TOTAL LIABILITIES + FUND BALANCE			96,684.68	-145,845.65

BALANCE SHEET FOR 2025 3

FUND: 21		DISTRICT ACTIVITY ANNUAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	22,812.64	1,361,051.18
		TOTAL ASSETS	22,812.64	1,361,051.18
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	1,019.68	1,019.68
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
21	7603	PURCHASE OBLIGATIONS	588.60	3,392.44
		TOTAL LIABILITIES	1,608.28	4,234.14
FUND BALANCE				
21	6302	REVENUES CONTROL	-22,890.00	-1,371,486.09
21	7602	EXPENDITURES CONTROL	-942.32	9,593.21
21	8753	ASSIGNED-PURCH OBL - CURRENT	-588.60	-3,392.44
		TOTAL FUND BALANCE	-24,420.92	-1,365,285.32
		TOTAL LIABILITIES + FUND BALANCE	-22,812.64	-1,361,051.18

BALANCE SHEET FOR 2025 3

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)

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

BALANCE SHEET FOR 2025 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	916.68	212,659.37
TOTAL ASSETS				916.68	212,659.37
FUND BALANCE					
	31	6302	REVENUES CONTROL	-916.68	-117,148.52
	31	8737	RESTRICTED - OTHER	.00	-95,510.85
TOTAL FUND BALANCE				-916.68	-212,659.37
TOTAL LIABILITIES + FUND BALANCE				-916.68	-212,659.37

Beechwood Board Of Education

BALANCE SHEET FOR 2025 3

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-79,453.38	-303,812.71
	TOTAL ASSETS			-79,453.38	-303,812.71
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-772,877.48
	32	7602	EXPENDITURES CONTROL	79,453.38	1,797,938.08
	32	8737	RESTRICTED - OTHER	.00	-721,247.89
	TOTAL FUND BALANCE			79,453.38	303,812.71
TOTAL LIABILITIES + FUND BALANCE				79,453.38	303,812.71

BALANCE SHEET FOR 2025 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	3,494,103.14	2,929,191.57
	36	6105	CASH WITH FISCAL AGENTS	-4,343,693.81	6,363,913.93
		TOTAL ASSETS		-849,590.67	9,293,105.50
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	705.00	10,172.56
	36	7603	PURCHASE OBLIGATIONS	-954,160.63	7,401,126.64
		TOTAL LIABILITIES		-953,455.63	7,411,299.20
FUND BALANCE					
	36	6302	REVENUES CONTROL	-168,932.69	-168,932.69
	36	7602	EXPENDITURES CONTROL	1,017,818.36	1,102,989.84
	36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
	36	8753	ASSIGNED-PURCH OBL - CURRENT	954,160.63	-7,401,126.64
		TOTAL FUND BALANCE		1,803,046.30	-16,704,404.70
	TOTAL LIABILITIES + FUND BALANCE			849,590.67	-9,293,105.50

BALANCE SHEET FOR 2025 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	1,638.39	5,821.62
	400	6111	SAVINGS-OTHER	23,114.52	4,451,673.07
	400	6153	ACCOUNTS RECEIVABLE	-177,157.64	.00
	TOTAL ASSETS			-152,404.73	4,457,494.69
LIABILITIES					
	400	7402	INTERFUND ACCOUNTS PAYABLE	158,604.82	.00
	400	7421	ACCOUNTS PAYABLE	41,123.20	41,123.20
	400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
	400	7603	PURCHASE OBLIGATIONS	-38,330.18	1,186,930.10
	TOTAL LIABILITIES			161,397.84	1,198,455.17
FUND BALANCE					
	400	6302	REVENUES CONTROL	-85,766.55	-1,804,251.25
	400	7602	EXPENDITURES CONTROL	38,443.26	1,756,927.96
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
	400	8753	ASSIGNED-PURCH OBL - CURRENT	38,330.18	-1,186,930.10
	TOTAL FUND BALANCE			-8,993.11	-5,655,949.86
TOTAL LIABILITIES + FUND BALANCE				152,404.73	-4,457,494.69

BALANCE SHEET FOR 2025 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-9,226.84	114,793.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	7,585.89
51	6400O	DEFERRED OUTFLOWS OPEB	.00	40,301.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	106,291.00
TOTAL ASSETS			-9,226.84	268,971.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	12,983.81	12,983.81
51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-8,382.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-389,694.00
51	7603	PURCHASE OBLIGATIONS	53,425.18	156,990.16
51	7700O	DEFER INFLOW OPEB	.00	-156,395.00
51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
TOTAL LIABILITIES			66,408.99	-482,958.03
FUND BALANCE				
51	6302	REVENUES CONTROL	-74,286.87	-265,495.25
51	7602	EXPENDITURES CONTROL	70,529.90	130,131.71
51	8737O	RESTRICT- OPEB	.00	124,475.00
51	8737P	NET PENSION LIABILITY	.00	381,865.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-53,425.18	-156,990.16
TOTAL FUND BALANCE			-57,182.15	213,986.30
TOTAL LIABILITIES + FUND BALANCE			9,226.84	-268,971.73

Beechwood Board Of Education

BALANCE SHEET FOR 2025 3

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

BALANCE SHEET FOR 2025 3

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

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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 2 SPECIAL REVENUE
STATE CODE: THROUGH SEP 2024
CFDA NUMBER:
GRANT AMOUNT: THROUGH SEP 2024

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
2	SPECIAL REVENUE							
014J	EDUCATION FOUNDATION DONATIONS	.00	.00	.00	-1,029.95	-1,029.95	-1,029.95	1,029.95
015K	PTSA DONATION	.00	.00	.00	-16,591.20	-16,591.20	-16,591.20	16,591.20
017G	ART GRANT ELEMENTARY	.00	.00	414.70	-1,952.47	-1,952.47	-1,952.47	1,952.47
019K	EDGE GRANT	.00	.00	.00	-663.91	-663.91	-663.91	663.91
103L	KECSAC GRANT -SPEND BY 6.30	42,300.00	.00	18,422.52	36,903.62	36,903.62	36,903.62	-79,203.62
106L	CTE SUPPLEMENTAL SPEND 6.30.25	.00	.00	7,083.34	10,870.82	10,870.82	10,870.82	-10,870.82
10EK	COOPERATING TEACHERS	.00	.00	.00	.00	.00	.00	.00
120L	EXTENDED SCHOOL SERVICE BY 9-2025	.00	.00	2,939.97	-3,363.81	-3,363.81	-3,363.81	3,363.81
130L	GIFTED & TALENTED 6-30-24	.00	.00	2,956.46	4,434.60	4,434.60	4,434.60	-4,434.60
135L	KERA PRESCHOOL 6-30-25	.00	.00	5,413.34	-8,183.63	-8,183.63	-8,183.63	8,183.63
14ML	School Based Mental Health Care	.00	.00	3,037.96	-38,538.06	-38,538.06	-38,538.06	38,538.06
162J	KETS - SPEND BY 6-2025	.00	.00	.00	.00	.00	-60,940.61	60,940.61
162K	KETS - SPEND BY 6-2026	.00	.00	.00	-901.21	-901.21	-65,389.52	65,389.52
162L	KETS - SPEND BY 6-2027	.00	.00	-549.20	-1,076.28	-1,076.28	-1,076.28	1,076.28
168L	CENTER SCHOOL SAFETY GRANT 9-30-25	.00	.00	.00	-10,610.75	-10,610.75	-10,610.75	10,610.75
18RL	SCHOOL RESOURCE OFFICER 6.30.25	.00	.00	.00	.00	.00	.00	.00
310JN	Title 1 Non-Public SPEND BY 9-2024	.00	.00	.00	1,187.04	1,187.04	1,187.04	-1,187.04
310K	TITLE I - SPEND BY 9-2025	90.00	.00	13,217.25	19,883.06	19,883.06	19,883.06	-19,973.06
310KN	Title 1 Non-Public SPEND BY 9-2025	10.93	.00	.00	232.91	232.91	232.91	-243.84

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 2
STATE CODE:
CFDA NUMBER: 84.010A
GRANT AMOUNT:

SPECIAL REVENUE
THROUGH SEP 2024

85% must be spentBY 9-10THROUGHSEP 2024

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310L	TITLE I - SPEND BY 9-2026	.00	.00	.00	.00	.00	.00	.00
310LN	TITLE I PRIVATE SCHOOL SPEND 9-202	.00	.00	.00	.00	.00	.00	.00
315K	ARTS IN MIND -9-30-24	12,765.02	.00	8,068.06	-12,765.02	-12,765.02	-12,765.02	.00
315KE	AIM ELEMENTARY SPEND BY 3.2025	2,550.20	.00	.00	-30,957.81	-30,957.81	-30,957.81	28,407.61
337K	IDEA-B SPEND BY 9-30-2025	4,965.00	.00	22,889.00	49,428.23	49,428.23	49,428.23	-54,393.23
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2	.00	.00	1,281.22	1,921.83	1,921.83	1,921.83	-1,921.83
337L	IDEA-B SPEND BY 9-30-2026	.00	.00	.00	.00	.00	.00	.00
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026	.00	.00	.00	.00	.00	.00	.00
343J	IDEA - B PRESCHOOL SPEND BY 9.2024	109.47	.00	264.15	264.15	264.15	264.15	-373.62
343K	IDEA - B PRESCHOOL 9-30-25	1,613.56	.00	.00	.00	.00	.00	-1,613.56
343L	IDEA - B PRESCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	.00
348L	PERKINS	158.73	.00	.00	1,464.37	1,464.37	1,464.37	-1,623.10
401JP	Blessed Sac Title 2 - BY 9-2024	4,821.00	.00	.00	.00	.00	.00	-4,821.00
401K	TEACHER QUALITY - SPEND BY 9-2025	16,319.33	.00	843.85	890.76	890.76	890.76	-17,210.09
401KP	Blessed Sac Title 2 - BY 9-2025	.00	.00	.00	.00	.00	.00	.00
401L	TEACHER QUALITY - SPEND BY 9-2026	.00	.00	.00	.00	.00	.00	.00
401LP	TITLE IV PRIVATE SCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	.00
473G	ESSER III - SPEND BY 9-2024	.00	.00	1,882.80	.00	.00	.00	.00
534LW	SCHOOL BASED MENTAL HEALTH	1,028.84	.00	6,898.40	18,028.89	18,028.89	18,028.89	-19,057.73
552JP	TITLE IV BLESSED SACR BY 9-2024	324.23	.00	.00	.00	.00	.00	-324.23
552KP	TITLE IV BLESSED SACR BY 9-2025	1,160.77	.00	.00	.00	.00	.00	-1,160.77

PROJECT BUDGET

PROJECT NUMBER: 2 SPECIAL REVENUE
STATE CODE: THROUGH SEP 2024
CFDA NUMBER:
GRANT AMOUNT: THROUGH SEP 2024

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
552KW	TITLE IV SPEND BY 9-2025	119.00	.00	140.38	639.38	639.38	639.38	-758.38
552LP	TITLE IV PRIVATE SCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	.00
552LW	TITLE IV SPEND BY 9-30-26	.00	.00	966.26	966.26	966.26	966.26	-966.26
750X	GAMING FUNDS	.00	.00	.00	-.09	-.09	-.09	.09
	TOTAL SPECIAL REVENUE	88,336.08	.00	96,170.46	20,481.73	20,481.73	-104,947.19	16,611.11
	TOTAL REVENUES	.00	-2,496,141.73	-549.20	-159,058.51	-159,058.51	-1,239,631.34	-1,256,510.39
	TOTAL EXPENSES	88,336.08	2,496,141.73	96,719.66	179,540.24	179,540.24	1,134,684.15	1,273,121.50

21 DISTRICT ACTIVITY ANNUAL

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
700K	DISTRICT ACTIVITY	.00	.00	.00	-70,090.83	-70,090.83	-70,090.83	70,090.83
710K	ELEMENTARY ACTIVITY	.00	.00	.00	-25,733.04	-25,733.04	-25,733.04	25,733.04
710L	ELEMENTARY ACTIVITY	.00	.00	.00	-441.42	-441.42	-441.42	441.42
720K	HIGH SCHOOL ACTIVITY FUNDS	.00	.00	.00	-3,685.19	-3,685.19	-3,685.19	3,685.19
720L	HIGH SCHOOL ACTIVITY FUNDS	.00	.00	.00	-47.65	-47.65	-47.65	47.65
725J	ATHLETIC ACTIVITY	.00	.00	.00	.00	.00	.00	.00
725L	ATHLETIC ACTIVITY	2,446.44	.00	5,894.06	7,078.51	7,078.51	7,078.51	-9,524.95
727J	Turf Replacement	.00	.00	-2,700.00	.00	.00	.00	.00
727K	Turf Replacement	.00	.00	.00	.00	.00	.00	.00
727L	Turf Replacement	.00	.00	.00	-639,960.10	-639,960.10	-639,960.10	639,960.10

PROJECT BUDGET

PROJECT NUMBER: 21
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DISTRICT ACTIVITY ANNUAL
THROUGH SEP 2024

THROUGH SEP 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
775K TECHNOLOGY ACTIVITY PROJECT	592.00	.00	.00	-955.00	-955.00	-955.00	363.00
775L TECHNOLOGY ACTIVITY PROJECT	.00	.00	-19,817.50	-39,624.04	-39,624.04	-39,624.04	39,624.04
776K Classroom Technology Replacement	.00	.00	.00	.00	.00	.00	.00
776L Classroom Technology Replacement	.00	.00	.00	-423,434.12	-423,434.12	-423,434.12	423,434.12
777K TCH AND DUKE EXEMPTION APPEAL	.00	.00	.00	.00	.00	.00	.00
780K Vehicle Replacement	.00	.00	.00	.00	.00	.00	.00
780L Vehicle Replacement	.00	.00	.00	-165,000.00	-165,000.00	-165,000.00	165,000.00
TOTAL DISTRICT ACTIVITY ANNUAL	3,038.44	.00	-16,623.44	-1,361,892.88	-1,361,892.88	-1,361,892.88	1,358,854.44
TOTAL REVENUES	.00	-30,642.50	-21,898.20	-1,371,486.09	-1,371,486.09	-1,371,486.09	1,340,843.59
TOTAL EXPENSES	3,038.44	30,642.50	5,274.76	9,593.21	9,593.21	9,593.21	18,010.85
360 CONSTRUCTION FUND							
804GA BG-21-042 Phase A	.00	.00	.00	24,225.20	24,225.20	-30.31	30.31
804GB BG-21-042 Phase B	7,400,110.39	.00	848,885.67	891,039.44	891,039.44	-8,536,085.63	1,135,975.24
905G FUTURE CONSTRUCTION	.00	.00	.00	18,792.51	18,792.51	-831,207.49	831,207.49
TOTAL CONSTRUCTION FUND	7,400,110.39	.00	848,885.67	934,057.15	934,057.15	-9,367,323.43	1,967,213.04
TOTAL REVENUES	.00	-36,815,498.48	-168,932.69	-168,932.69	-168,932.69	-39,423,945.34	2,608,446.86
TOTAL EXPENSES	7,400,110.39	36,815,498.48	1,017,818.36	1,102,989.84	1,102,989.84	30,056,621.91	-641,233.82
GRAND TOTALS	7,491,484.91	.00	928,432.69	-407,354.00	-407,354.00	-10,834,163.50	3,342,678.59

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 360	CONSTRUCTION FUND
STATE CODE:	THROUGH SEP 2024
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH SEP 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET

AUTHORIZED SIGNATURE: ____

DATE: ___________________

PROJECT BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	01	Y	N
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: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/03
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: 2024/01
to
Year/period: 2025/03
Sort by JE # or PO #: J
Detail format option: 1

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

BANK RECONCILIATION
September-24

BANK

		HERITAGE GENERAL FUND (x1207)	$6,718,639.30	
		HERITAGE GAMING (X1214)	$55.80	
		ULD	$298.49	
		LESS OUTSTANDING CHECKS GAMINC	(5.71)	
		LESS OUTSTANDING CHECKS PR	(37,997.41)	
		LESS OUTSTANDING CHECKS AP	(73,168.48)	
		TOTAL BANK		$6,607,821.99
		CASH PER BOOKS (MUNIS)		
1	6101	GENERAL FUND	2,148,328.68	
2	6101	SPECIAL REVENUE FUND	145,559.97	
2	6106	SPECIAL REVENUE GAMING	50.09	
21	6101	DISTRICT ACTIVITY FUND	1,361,051.18	
310	6101	CAPITAL OUTLAY FUND	212,659.37	
320	6101	BUILDING FUND	(303,812.71)	
360	6101	CONSTRUCTION FUND*	2,929,191.57	
400	6101	DEBT SERVICE FUND	-	
51	6101	FOOD SERVICE FUND	114,793.84	
		TOTAL GL ACCOUNT 6101		6,607,821.99
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 8/31/2024

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
78764	05/28/2024	JOSTENS	141.28
78925	07/24/2024	CRESCENT SPRING	1,451.89
78994	08/13/2024	GALLATIN COUNTY	270.00
78998	08/13/2024	MACH ONE TRUCKI	265.00
79000	08/13/2024	NAGC REGISTRATI	119.00
79001	08/13/2024	PHONICS FIRST	1,235.00
79007	08/16/2024	DIRKS, NICOLE	245.42
79066	09/05/2024	CINCYSANTA LLC	125.00
79073	09/05/2024	KRA CONFERENCE	225.00
79098	09/12/2024	KENTUCKY ASSOCI	250.00
79101	09/12/2024	QUEEN CITY CLAY	939.00
79115	9/13/2024	NKHSBSCA	85.00
79117	09/19/2024	BENTLEY, BRAD	131.32
79121	09/19/2024	IMPACT LED SIGN	2,875.00
79122	09/19/2024	JACK'S GLASS	658.23
79123	09/19/2024	JKM TRAINING, I	54.95
79124	09/19/2024	KAAC KY ASSOC A	225.00
79126	09/19/2024	KENT REFRIGERAT	1,382.52
79127	09/19/2024	KENTUCKY STATE	1,000.00
79129	09/19/2024	NOETIC LEARNING	1,112.00
79135	09/19/2024	PERFECTION LEAR	1,413.72
79136	09/19/2024	QUEEN CITY CLAY	414.70
79138	09/19/2024	SPEEDWAY SUPER	812.64
79139	09/19/2024	TEACHERS PAY TE	64.00
79141	9/23/2024	HAMPTON RIDGE FARM	270.00
79143	09/24/2024	ADVANCED ENVIRO	6,161.84
79144	09/24/2024	CHARDON LABS	777.00
79146	09/24/2024	EVERYDAY SPEECH	399.99
79147	09/24/2024	FOLLETT SOFTWAR	4,200.44
79148	09/24/2024	MACGILL DISCOUN	50.70
79149	09/24/2024	SANITATION DIST	7,633.01
79150	09/24/2024	TEXTHELP SYSTEM	2,931.11
79151	09/27/2024	BOOTH, RYAN	75.46
79153	09/27/2024	GRANDVIEW/HEMME	4,666.67
79154	09/27/2024	HEADLINES SPORT	1,211.60
79155	09/27/2024	HORIZON FUNDS	25,000.00
79156	09/27/2024	KENTON COUNTY S	1,040.00
79157	09/27/2024	KSBA UNEMPLOYME	1,703.26
79158	09/27/2024	PEARSON ASSESSM	356.40
79159	09/27/2024	ROSS HART	130.48
79160	09/27/2024	TANG MATH	89.85
79161	09/27/2024	TRI-STATE STEM	270.00
79162	09/27/2024	WHITECLOUDS INC	705.00
		Total Outstanding AP	**73,168.48**

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PR CHECKS
AS OF 9/30/2024

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27578	7/10/2024	Charleigh Morehart	297.66
27602	8/23/2024	TEXAS LIFE INSURANCE	1,122.60
27622	9/25/2024	KENTUCKY STATE TREASURER - CERS	32,557.61
27624	9/25/2024	TEXAS LIFE INSURANCE	1,099.44
27633	9/25/2024	CHAPTER 13, TRUSTEE, EDKY	480.00
27634	9/25/2024	DELTA DENTAL PLAN OF KY	2,440.10
		Total PR Outstanding	**37,997.41**