BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through March 31, 2025

REVENUE SUMMARY

		2022	2023	2024	2025
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	6,320,424	6,599,129	6,696,321	7,183,607
3111-3131	State Funding	3,231,741	3,449,209	3,230,585	3,304,816
5210	Funds Transferred In	-	-	368,150	37,725
5310-5315	Sale of Land or Equipment	-	14,000	11,831	1,000
	TOTAL REVENUE	**11,098,024**	**12,061,908**	**12,060,891**	**13,193,883**
	WITHOUT CARRYFORWARD	**9,552,165**	**10,062,338**	**9,938,737**	**10,489,422**

EXPENSE SUMMARY

		2022	2023	2024	2025
0110-0120	CERTIFIED SALARY	4,042,914	4,117,301	4,047,691	4,160,247
0130-0150	CLASSIFIED SALARY	922,691	995,806	1,062,534	1,174,580
0170	PARAPROFESSIONAL	200,865	204,184	199,996	205,242
0200-0299	EMPLOYEE BENEFITS	503,698	526,922	503,217	485,828
0300's	OUTSIDE SERVICES	317,056	362,754	366,259	284,965
0400's	PROPERTY SERVICES	290,716	309,536	392,414	473,413
0500's	OTHER SERVICES	252,784	282,239	305,710	333,827
0600's	SUPPLIES & MATERIALS	597,541	728,434	638,870	982,053
0700's	PROPERTY	53,280	148,409	105,351	93,027
0800's	MISCELLANEOUS	16,110	33,191	22,381	25,827
0900's	DEBT AND TRANSFERS	12,438	16,585	16,522	16,844
	TOTAL EXPENSE	**7,210,093**	**7,725,360**	**7,660,945**	**8,235,852**

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 March 31, 2025

		2022	2023	2024	2025	BUDGET
1	**GENERAL FUND REVENUE**					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	101,504	34,550	34,274	130,774	130,774
0999R	RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,444,355	1,965,020	1,719,729	2,535,961	2,535,961
1111	GENERAL REAL PROPERTY TAX	5,030,729	5,098,388	4,945,448	5,300,654	5,276,670
1113	PSC REAL PROPERTY TAX	35,855	45,196	32,089	32,625	105,980
1117	MOTOR VEHICLE TAX	214,859	268,586	278,282	273,187	414,756
1121	UTILITIES TAX	322,894	351,141	405,442	406,608	420,000
1140	PENALTY & INTEREST ON TAX	9	12,379	14,604	6,989	1,000
1191	OMITTED PROPERTY TAX	468	26,107	481	15,509	5,000
1310	TUITION FROM INDIVIDUALS	466,314	455,045	500,925	645,331	575,000
1310P	TUITION PRESCHOOL	15,539	1,375	18,262	10,725	20,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	1,050	25	200	475	1,000
1410	TRANSPORTATION FEES	24	5,417	-	-	3,000
1510	INTEREST INCOME	12,496	127,432	210,014	205,344	50,000
1740	STUDENT FEES	136,528	121,642	172,697	175,396	161,000
1911	BUILDING RENTAL	28,657	30,917	32,402	33,315	31,300
1912	BUS RENTAL	-	1,105	2,537	2,225	-
1920	CONTRIBUTIONS/DONATIONS	250	33,042	33,747	21,713	10,000
1925	REIMBURSEMENTS (NON-GVT)	13,653	1,842	22,894	20,000	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	735	5,792	81	6,006	-
1990	MISCELLANEOUS REVENUE	11,972	9,970	10,137	16,441	18,000
1993	LOCAL MISCELLANEOUS REVENUE	28,392	3,729	4,249	11,065	30,000
3111	SEEK PROGRAM	3,214,725	3,427,023	3,201,210	3,281,193	4,422,858
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	1,567	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	125	265	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	342	2,036	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	12,225	11,970	11,970	11,972	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	1,560	-	-
4810	MEDICAID REIMBURSEMENT	3,224	9,875	13,685	11,386	10,000
5210	FUND TRANSFER	-	-	368,150	37,725	-
5311	SALE OF LAND	-	14,000	-	-	-
5341	SALE OF EQUIPMENT	-	-	11,831	1,000	-
	TOTAL REVENUE	**11,098,024**	**12,061,908**	**12,049,060**	**13,193,883**	**18,984,988**
	WITHOUT CARRYFORWARD & TRANSFER	9,552,165	10,062,338	9,926,906	10,489,422	16,318,252
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	3,386,497	3,442,436	3,362,485	3,481,560	5,953,745
0111	CERT EXTENDED DAYS SALARY	146,294	130,012	134,933	134,668	209,525
0112	CERTIFIED EXTRA SERVICE PAY	360,335	384,332	392,977	421,724	637,367
0113	CERTIFIED NON-CONTRACT	60,275	51,122	55,520	37,471	72,286
0114	NATIONAL BOARD CERTIFIED	12,750	15,000	11,133	8,500	18,000
0116	SPEECH LANGUAGE	-	2,000	1,867	400	3,200
0120	CERTIFIED SUBSTITUTE SALARY	76,764	92,399	88,776	75,924	114,049
0130	CLASSIFIED REGULAR SALARY	879,671	912,797	933,188	1,049,104	1,674,809
0131	CLASSIFIED EXTRA DUTY PAY	28,318	60,412	61,938	68,752	87,374
0133	SPEECH LANGUAGE PATHOLOGY	-	-	41,899	39,461	76,489
0140	CLASSIFIED OVERTIME SALARY	10,216	14,446	8,936	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	4,486	8,150	16,573	17,262	29,745
0170	CLASSIFIED/PARAPROF SALARY	200,865	204,184	199,996	205,242	242,580
0221	EMPLOYER FICA CONTRIBUTION	59,430	63,644	65,521	67,693	108,883
0222	EMPLOYER MEDICARE CONTRIBUTION	71,063	73,437	74,430	77,117	127,214
0231	KTRS EMPLOYER CONTRIBUTION	124,472	126,083	123,922	131,183	207,332
0232	CERS EMPLOYER CONTRIBUTION	211,429	223,989	199,763	169,051	346,611
0253	KSBA UNEMPLOYMENT INSURANCE	10,019	11,606	11,666	11,618	14,862
0260	WORKMENS COMPENSATION	27,285	28,163	27,915	29,167	47,703
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**5,670,168**	**5,844,213**	**5,813,438**	**6,025,897**	**14,599,523**

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

		2022	2023	2024	2025	BUDGET
0311	TAX COLLECTION FEES	98,975	100,177	104,569	108,640	120,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,000	2,000	-	-	1,950
0338	REGISTRATION FEES	18,671	19,553	19,026	14,583	51,047
0339	OTHER PROFESSIONAL SERVICES	-	16,581	41,015	1,500	39,252
0341	DRUG AND ALCOHOL TESTING	402	338	257	354	750
0342	AUDITING SERVICES	19,300	17,500	18,025	18,565	18,566
0343	LEGAL SERVICES	18,000	20,000	22,619	25,714	24,000
0344	FINANCIAL SERVICES	9,051	9,698	15,041	14,394	12,042
0345	MEDICAL SERVICES	-	-	-	-	505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347	SECURITY SERVICES	13,525	31,750	32,385	5,475	35,000
0349	OTHER PROFESSIONAL SERVICES	137,132	145,156	113,321	95,740	174,951
0411	WATER/SEWAGE	31,040	34,495	35,276	38,696	50,000
0421	SANITATION SERVICE - GARBAGE	13,288	20,838	17,480	24,320	24,000
0422	SNOW REMOVAL	13,827	4,418	450	-	4,500
0423	CONTRACT CUSTODIAL	-	-	-	166,738	167,717
0424	CONTRACT GROUNDS SERVICE	-	15,800	52,500	13,640	49,661
0425	PEST CONTROL SERVICES	2,860	2,868	2,655	2,360	3,000
0432	TECHNOLOGY REPAIR & MAINT.	1,299	185	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	11,706	13,987	10,282	33,633	21,800
0434	BUILDING REPAIR AND MAINT	126,347	92,240	158,538	105,168	141,500
0435	VEHICLE REPAIR & MAINT	20,548	47,052	29,129	15,575	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	37,500	41,667	41,667	30,033	47,134
0442	EQUIPMENT & VEHICLE RENT	2,407	5,655	5,093	11,390	12,000
0444	COPIER RENTAL	29,518	27,382	36,479	31,858	40,200
0492	ASBESTOS TESTING/REMOVAL	-	-	2,215	-	2,200
0498	FENCING REPAIR AND MAINT.	376	2,950	650	-	2,000
0514	CONTRACT BUS SERVICES	6,819	6,000	4,000	-	8,500
0522	PROPERTY INSURANCE	109,167	110,462	131,546	174,307	209,300
0523	FIDELITY BOND	1,605	-	672	672	1,000
0525	GENERAL LIABILITY	-	-	-	-	-
0527	STUDENT LIABILITY INSURANCE	43,227	43,611	44,586	44,694	45,000
0529	OTHER INSURANCE	4,927	2,318	101	12,061	11,500
0531	POSTAGE & PO BOX RENT	4,346	5,587	6,242	3,679	8,050
0532	TELEPHONE	17,366	34,613	17,946	16,602	23,000
0533	ON-LINE NETWORK	-	2,687	9,754	8,288	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	982	615	1,466	224	3,000
0559	OTHER PRINTING	9,698	14,594	17,382	6,497	18,200
0561	TUITION TO KY LSD	29,391	25,261	30,561	30,521	45,000
0580	TRAVEL - OUT OF DISTRICT	25,257	36,491	41,454	36,281	48,821
0610	GENERAL SUPPLIES	134,738	164,548	187,405	228,603	279,328
0621	NATURAL GAS	184,379	206,949	(315)	-	-
0622	ELECTRICITY	30,271	20,932	206,449	257,825	336,300
0626	GASOLINE	3,830	5,620	3,298	4,821	10,000
0627	DIESEL FUEL	5,704	9,842	-	5,979	16,000
0641	LIBRARY BOOKS	3,865	5,336	5,238	6,750	6,700
0642	PERIODICALS & NEWSPAPERS	9,319	1,085	484	-	2,800
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	-	8,719	2,319	2,500
0644	TEXTBOOKS	45,387	47,098	48,884	217,987	246,226
0645	AUDIOVISUAL MATERIALS	494	-	664	-	500
0646	TESTS	16,376	23,049	5,040	31,625	50,377
0647	REFERENCE MATERIALS	-	(2,809)	1,647	1,572	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	85,378	90,008	70,396	46,953	159,200
0653	SOFTWARE SUBSCRIPTIONS	-	40,825	2,993	78,775	139,967
0692	HEALTH SUPPLIES	5,866	3,937	6,542	8,140	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	5,410	19,436	14,455	13,484	20,400
0697	OTHER SUPPLIES - CONSUMABLES	66,525	92,577	76,971	77,221	83,505
0731	MACHINERY/EQUIP (NONINSTRUCT)	2,428	-	-	-	-
0732	VEHICLES	-	46,045	-	39,999	10,000
0733	FURNITURE & FIXTURES	1,462	28,315	18,739	19,171	46,567
0734	COMPUTERS & RELATED EQUIPMENT	16,517	49,028	33,123	3,925	40,889
0735	TECHNOLOGY SOFTWARE	31,251	-	21,542	7,680	28,000
0739	OTHER EQUIPMENT	1,621	25,021	31,947	22,253	54,318
0810	DUES	13,604	28,487	20,827	22,563	39,050
0840	CONTINGENCY	-	-	-	-	
0891	GRADUATION EXPENSES	2,915	3,778	1,721	3,003	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	36	-	-	500
0895	OTHER STUDENT TRAVEL	-	-	73	-	-
0899	OTHER MISC. BACKGROUND CHECKS	(409)	890	(240)	260	1,000
0910	FUND TRANSFERS OUT	12,438	16,585	16,522	16,844	138,784
0950	SPECIAL ITEMS	-	-	-	-	-
					-	-
	TOTAL EXPENSE	**7,210,093**	**7,725,360**	**7,660,945**	**8,235,852**	**17,981,930**

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

		2022	2023	2024	2025	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD				41,643	41,643
1510	INTEREST INCOME	133	3,682	4,499	7,034	-
3200	RESTRICTED STATE REVENUE	69,103	69,103	71,340	72,205	144,233
	TOTAL REVENUE	**69,236**	**72,785**	**75,839**	**120,882**	**185,876**
310	**CAPITAL OUTLAY FUND**					
0840	CONTINGENCY					185,876
0910	FUND TRANSFER OUT	-	-	-	37,725	
0914	TRANSFER FOR DEBT SERVICE	-	-	38,565	-	-
	TOTAL EXPENSE	**-**	**-**	**38,565**	**37,725**	**185,876**
320	**BUILDING FUND**					
0999	BEGINNING BALANCE CARRY FORWARD	-	-		49,795	49,795
1111	GENERAL REAL PROPERTY TAX	1,507,308	1,516,836	1,968,448	1,908,917	1,980,917
1510	INTEREST INCOME		21,131	24,199	21,729	-
3200	RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835	1,512,407
	TOTAL REVENUE	**1,818,116**	**2,177,128**	**2,663,916**	**2,703,276**	**3,543,119**
	WITHOUT CARRY FORWARD	1,818,116	2,177,128	2,663,916	2,653,481	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-	-			-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					599,374
0910	FUND TRANSFER OUT			-		
0914	TRANSFER FOR DEBT SERVICE	1,190,435	2,628,431	2,625,995	2,664,105	2,943,745
	TOTAL EXPENSE	**1,190,435**	**2,628,431**	**2,625,995**	**2,664,105**	**3,543,119**

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

			2022	2023	2024	2025	Budget
51		**FOOD SERVICE FUND**					
	0999U	BEGINNING BALANCE CARRY FORWAR	5,430	87,928	111,603	101,371	101,371
	0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
	1510	INTEREST INCOME	161	2,074	4,439	3,349	1,000
	1611	LUNCH - REIMBURSABLE	224,782	235,981	233,962	285,340	290,000
	1612	BREAKFAST - REIMBURSABLE	4,885	5,032	6,588	10,642	7,500
	1621	LUNCH - NON REIMBURSABLE	17,315	19,729	20,646	21,310	10,755
	1624	A-LA-CARTE SALES	243,455	274,511	298,102	300,039	350,000
	1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
	1630	SPECIAL FUNCTIONS	-	-	-	-	-
	1690	FOOD SERVICE REBATES	-	-	-	-	-
	1990	MISCELLANEOUS REVENUE	155	-	-	-	-
	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	**496,183**	**625,255**	**675,341**	**722,051**	**916,825**
		WITHOUT CARRYFORWARD OR TRANSFER	490,753	537,327	563,738	620,680	693,255

			2022	2023	2024	2025	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	121,872	124,515	147,313	156,199	219,987
	0131	CLASSIFIED EXTRA DUTY PAY	-	2,500	1,250	1,938	5,000
	0150	CLASSIFIED SUBSTITUTE SALARY	141	3,598	5,946	2,844	3,000
	0221	EMPLOYER FICA CONTRIBUTION	6,839	7,377	8,892	9,298	13,556
	0222	EMPLOYER MEDICARE CONTRIBUTION	1,600	1,725	2,080	2,174	3,170
	0232	CERS EMPLOYER CONTRIBUTION	32,844	34,027	34,675	30,445	52,509
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	457	485	664	603	595
	0260	WORKMENS COMPENSATION	641	686	811	845	1,182
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	100	200	100	-	200
	0433	EQUIPMENT REPAIR & MAINT	7,863	2,098	3,328	20,816	8,000
	0531	POSTAGE	-	-	-	-	50
	0532	TELEPHONE	-	-	-	-	-
	0570	FOOD SERVICE MANAGEMENT	-	36	-	-	-
	0580	TRAVEL	-	-	123	-	500
	0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
	0583	HAULING OF COMMODITIES	-	-	-	-	-
	0610	GENERAL SUPPLIES	20	2,228	749	728	1,000
	0630	FOOD	219,165	349,634	381,704	405,834	501,371
	0635	FOOD SERVICE - MILK	9,517	14,657	12,081	11,795	16,000
	0650	SUPPLIES- TECHNOLOGY RELATED	3,475	6,861	3,109	3,619	5,500
	0731	MACHINERY/EQUIP (NONINSTRUCT)	-	21,143	-	-	-
	0733	FURNITURE AND FIXTURES	-	-	-	-	505
	0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
	0810	DUES	1,656	3,275	3,275	3,275	2,700
		TOTAL EXPENSE	**406,190**	**575,045**	**606,100**	**650,414**	**916,825**

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

		2022	2023	2024	2025	BUDGET
1510	INTEREST INCOME	39,022	44,351	52,536	57,529	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,670
4900	REVENUE ON BEHALF OF DISTRICT				181,389	375,732
5210	FUNDS TRANSFERRED IN	1,190,435	2,344,469	2,664,560	2,664,105	2,943,745
						-
	TOTAL REVENUE	**1,229,457**	**2,388,820**	**2,717,096**	**2,903,023**	**3,827,147**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	756,289	1,623,542	730,658	1,249,647	1,836,810
0832	INTEREST ON BONDS	434,145	1,134,984	1,936,158	1,591,930	1,990,338
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**1,190,435**	**2,758,526**	**2,666,817**	**2,841,578**	**3,827,147**

BALANCE SHEET FOR 2025 9

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-356,727.13	5,158,888.67
	10	6153	ACCOUNTS RECEIVABLE	26,606.88	39,675.73
	10	6181	PREPAID EXPENDITURES	-3,968.85	-3,553.23
		TOTAL ASSETS		-334,089.10	5,195,011.17
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-6,965.88	-6,569.51
	10	7421A	ACCOUNTS PAYABLE - ACI	-6,264.02	-40,781.82
	10	7421F	ACCT PAYABLE FEBCO	266.65	-93.35
	10	7461U	UNEMPLOYMENT PAYABLE	-808.66	-10,097.46
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-21,298.31	.00
	10	7472	FICA WITHHELD PAYABLE	21,298.31	.00
	10	7481T	TUITION PAID IN ADVANCE	-5,125.00	-5,125.00
	10	7603	PURCHASE OBLIGATIONS	17,741.53	428,359.52
		TOTAL LIABILITIES		-1,155.38	365,652.82
FUND BALANCE					
	10	6302	REVENUES CONTROL	-527,799.19	-13,190,786.00
	10	7602	EXPENDITURES CONTROL	880,785.20	8,232,755.42
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-17,741.53	-428,359.52
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
		TOTAL FUND BALANCE		335,244.48	-5,560,663.99
	TOTAL LIABILITIES + FUND BALANCE			334,089.10	-5,195,011.17

BALANCE SHEET FOR 2025 9

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-60,453.46	14,092.21
	20	6106	CASH - GAMING	.00	50.09
	TOTAL ASSETS			-60,453.46	14,142.30
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,000.00
	20	7603	PURCHASE OBLIGATIONS	707.86	62,864.35
	TOTAL LIABILITIES			707.86	60,814.35
FUND BALANCE					
	20	6302	REVENUES CONTROL	-45,056.13	-775,076.48
	20	7602	EXPENDITURES CONTROL	105,509.59	888,413.10
	20	8731	RESTRICTED GRANTS	.00	-125,428.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-707.86	-62,864.35
	TOTAL FUND BALANCE			59,745.60	-74,956.65
TOTAL LIABILITIES + FUND BALANCE				60,453.46	-14,142.30

BALANCE SHEET FOR 2025 9

FUND: 21		DISTRICT ACTIVITY ANNUAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	15,887.38	1,570,265.86
		TOTAL ASSETS	15,887.38	1,570,265.86
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
21	7603	PURCHASE OBLIGATIONS	61.57	5,814.05
		TOTAL LIABILITIES	61.57	5,636.07
FUND BALANCE				
21	6302	REVENUES CONTROL	-21,160.16	-1,601,336.40
21	7602	EXPENDITURES CONTROL	5,272.78	31,248.52
21	8753	ASSIGNED-PURCH OBL - CURRENT	-61.57	-5,814.05
		TOTAL FUND BALANCE	-15,948.95	-1,575,901.93
		TOTAL LIABILITIES + FUND BALANCE	-15,887.38	-1,570,265.86

BALANCE SHEET FOR 2025 9

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 9

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	520.57	178,668.01
		TOTAL ASSETS		520.57	178,668.01
FUND BALANCE					
	31	6302	REVENUES CONTROL	-520.57	-120,882.16
	31	7602	EXPENDITURES CONTROL	.00	37,725.00
	31	8737	RESTRICTED - OTHER	.00	-95,510.85
		TOTAL FUND BALANCE		-520.57	-178,668.01
TOTAL LIABILITIES + FUND BALANCE				-520.57	-178,668.01

BALANCE SHEET FOR 2025 9

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-53,178.49	760,419.05
		TOTAL ASSETS		-53,178.49	760,419.05
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,215.57	-2,703,276.31
	32	7602	EXPENDITURES CONTROL	55,394.06	2,664,105.15
	32	8737	RESTRICTED - OTHER	.00	-721,247.89
		TOTAL FUND BALANCE		53,178.49	-760,419.05
	TOTAL LIABILITIES + FUND BALANCE			53,178.49	-760,419.05

BALANCE SHEET FOR 2025 9

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-529,239.10	1,961,505.40
	36	6105	CASH WITH FISCAL AGENTS	13,535.66	1,479,091.37
		TOTAL ASSETS		-515,703.44	3,440,596.77
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-419,240.14	2,844,886.22
	360	7421A	ACCOUNTS PAYABLE - ACI	.00	-5,343.00
		TOTAL LIABILITIES		-419,240.14	2,839,543.22
FUND BALANCE					
	36	6302	REVENUES CONTROL	-19,250.74	-318,771.62
	36	7602	EXPENDITURES CONTROL	534,954.18	7,120,853.06
	36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
	36	8753	ASSIGNED-PURCH OBL - CURRENT	419,240.14	-2,844,886.22
		TOTAL FUND BALANCE		934,943.58	-6,280,139.99
TOTAL LIABILITIES + FUND BALANCE				515,703.44	-3,440,596.77

BALANCE SHEET FOR 2025 9

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	65.68	6,086.42
	400	6111	SAVINGS-OTHER	86.28	4,506,653.96
		TOTAL ASSETS		151.96	4,512,740.38
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
	400	7603	PURCHASE OBLIGATIONS	-55,394.04	456,797.49
		TOTAL LIABILITIES		-55,394.04	427,199.36
FUND BALANCE					
	400	6302	REVENUES CONTROL	-55,546.02	-2,903,023.44
	400	7602	EXPENDITURES CONTROL	55,394.06	2,841,577.66
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
	400	8753	ASSIGNED-PURCH OBL - CURRENT	55,394.04	-456,797.49
		TOTAL FUND BALANCE		55,242.08	-4,939,939.74
TOTAL LIABILITIES + FUND BALANCE				-151.96	-4,512,740.38

BALANCE SHEET FOR 2025 9

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-20,297.06	64,050.56
	51	6171	INVENTORIES FOR CONSUMPTION	.00	7,585.89
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	40,301.00
	51	6400P	DEFERRED OUTFLOWS -PENSION	.00	106,291.00
	51	6541O	FUNDED OPEB ASSET	.00	8,382.00
		TOTAL ASSETS		-20,297.06	226,610.45
LIABILITIES					
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-389,694.00
	51	7603	PURCHASE OBLIGATIONS	-13,409.13	132,301.95
	51	7700O	DEFER INFLOW OPEB	.00	-156,395.00
	51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
		TOTAL LIABILITIES		-13,409.13	-512,248.05
FUND BALANCE					
	51	6302	REVENUES CONTROL	-84,310.84	-722,050.73
	51	7602	EXPENDITURES CONTROL	104,607.90	650,414.28
	51	8737O	RESTRICT- OPEB	.00	107,711.00
	51	8737P	NET PENSION LIABILITY	.00	381,865.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	13,409.13	-132,301.95
		TOTAL FUND BALANCE		33,706.19	285,637.60
TOTAL LIABILITIES + FUND BALANCE				20,297.06	-226,610.45

BALANCE SHEET FOR 2025 9

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 9

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 MAR 2025
CFDA NUMBER:
GRANT AMOUNT: | THROUGH MAR 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2	SPECIAL REVENUE							
014J	EDUCATION FOUNDATION DONATIONS	.00	.00	.00	.00	-1,029.95	-1,029.95	1,029.95
015K	PTSA DONATION	.00	.00	.00	.00	-16,591.20	-16,591.20	16,591.20
017G	ART GRANT ELEMENTARY	.00	.00	.00	.00	-1,952.47	-1,952.47	1,952.47
019K	EDGE GRANT	149.28	.00	.00	.00	-113.19	-113.19	-36.09
023L	STEM NATIONAL SOCIETY OF ENGINEERS	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
103L	KECSAC GRANT -SPEND BY 6.30	15,020.00	.00	17,585.08	-665.58	36,686.78	36,686.78	-51,706.78
106L	CTE SUPPLEMENTAL SPEND 6.30.25	.00	.00	5,608.05	-24,865.26	7,804.88	7,804.88	-7,804.88
10EK	COOPERATING TEACHERS	.00	.00	.00	.00	.00	.00	.00
120L	EXTENDED SCHOOL SERVICE BY 9-2025	.00	.00	-3,677.01	4,011.69	3,144.72	3,144.72	-3,144.72
130L	GIFTED & TALENTED 6-30-24	.00	.00	2,956.26	8,800.90	4,465.40	4,465.40	-4,465.40
135L	KERA PRESCHOOL 6-30-25	.00	.00	-11,011.57	51.75	-8,697.86	-8,697.86	8,697.86
14ML	School Based Mental Health Care	.00	.00	3,281.86	9,879.02	-18,814.18	-18,814.18	18,814.18
162J	KETS - SPEND BY 6-2025	.00	.00	.00	7,182.02	45,459.62	-15,480.99	15,480.99
162K	KETS - SPEND BY 6-2026	.00	.00	.00	.00	-901.21	-65,389.52	65,389.52
162L	KETS - SPEND BY 6-2027	.00	.00	-294.63	-972.84	-20,252.34	-20,252.34	20,252.34
168L	CENTER SCHOOL SAFETY GRANT 9-30-25	.00	.00	-1,200.45	-1,200.45	10,610.75	10,610.75	-10,610.75
18RL	SCHOOL RESOURCE OFFICER 6.30.25	.00	.00	7,106.05	7,106.05	7,106.05	7,106.05	-7,106.05
310JN	Title 1 Non-Public SPEND BY 9-2024	.00	.00	.00	.00	.00	.00	.00
310K	TITLE I - SPEND BY 9-2025	.00	.00	.00	-4,926.40	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 2
STATE CODE: 310J
CFDA NUMBER: 84.010A
GRANT AMOUNT:

SPECIAL REVENUE
THROUGH MAR 2025

THROUGH MAR 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
310KN	Title 1 Non-Public SPEND BY 9-2025	10.93	.00	.00	.00	.00	.00	-10.93
310L	TITLE I - SPEND BY 9-2026	.00	.00	12,997.41	6,393.54	39,848.38	39,848.38	-39,848.38
310LN	TITLE I PRIVATE SCHOOL SPEND 9-202	.00	.00	.00	.00	.00	.00	.00
315K	ARTS IN MIND -9-30-24	.00	.00	.00	.00	.00	.00	.00
315KE	AIM ELEMENTARY SPEND BY 3.2025	25,758.52	.00	1,968.35	2,737.30	-25,758.52	-25,758.52	.00
337K	IDEA-B SPEND BY 9-30-2025	.00	.00	1,921.59	-16,601.17	2,901.59	2,901.59	-2,901.59
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2	.00	.00	1,199.89	-183.92	3,618.63	3,618.63	-3,618.63
337L	IDEA-B SPEND BY 9-30-2026	5,079.99	.00	20,969.94	-33,824.71	53,724.73	53,724.73	-58,804.72
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026	.00	.00	.00	.00	.00	.00	.00
343J	IDEA - B PRESCHOOL SPEND BY 9.2024	.00	.00	.00	.00	.00	.00	.00
343K	IDEA - B PRESCHOOL 9-30-25	799.91	.00	179.77	438.50	822.04	822.04	-1,621.95
343L	IDEA - B PRESCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	.00
345L	TITLE III ENGLISH LANGUAGE CONSORT	.00	.00	481.27	4,182.80	4,182.80	4,182.80	-4,182.80
348L	PERKINS	1,373.28	.00	2,359.85	2,829.85	8,053.39	8,053.39	-9,426.67
401JP	Blessed Sac Title 2 - BY 6-2025	.00	.00	636.50	-2,087.88	1,513.10	1,513.10	-1,513.10
401K	TEACHER QUALITY - SPEND BY 9-2025	224.94	.00	1,809.60	-15,238.03	2,059.60	2,059.60	-2,284.54
401KP	Blessed Sac Title 2 - BY 9-2025	.00	.00	218.60	-30.40	218.60	218.60	-218.60
401L	TEACHER QUALITY - SPEND BY 9-2026	9,722.98	.00	-737.76	4,022.15	4,022.15	4,022.15	-13,745.13
401LP	TITLE IV PRIVATE SCHOOL 9-30-26	.00	.00	.00	.00	.00	.00	.00
473G	ESSER III - SPEND BY 9-2024	.00	.00	.00	.00	.00	.00	.00
534LW	SCHOOL BASED MENTAL HEALTH	2,963.77	.00	6,094.81	-16,952.19	-16,261.54	-16,261.54	13,297.77

PROJECT BUDGET

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

SPECIAL REVENUE
THROUGH MAR 2025

THROUGH MAR 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
552JP	TITLE IV BLESSED SACR BY 6-2025	.00	.00	.00	-324.23	.00	.00	.00
552KP	TITLE IV BLESSED SACR BY 9-2025	274.75	.00	.00	-1,630.77	.00	.00	-274.75
552KW	TITLE IV SPEND BY 9-2025	.00	.00	.00	.00	.00	.00	.00
552LP	TITLE IV PRIVATE SCHOOL 9-30-26	1,000.00	.00	.00	.00	.00	.00	-1,000.00
552LW	TITLE IV SPEND BY 9-30-26	119.00	.00	.00	-7,646.95	.00	.00	-119.00
710L	ELEMENTARY ACTIVITY	.00	.00	.00	-1,332.35	-1,820.58	-1,820.58	1,820.58
720L	HIGH SCHOOL ACTIVITY FUNDS	367.00	.00	.00	-713.60	-713.60	-713.60	346.60
750X	GAMING FUNDS	.00	.00	.00	.00	-.09	-.09	.09
	TOTAL SPECIAL REVENUE	62,864.35	.00	60,453.46	-81,561.16	113,336.48	-12,092.44	-50,771.91
	TOTAL REVENUES	.00	-2,530,869.73	-45,056.13	-362,171.63	-757,336.76	-1,837,909.59	-692,960.14
	TOTAL EXPENSES	62,864.35	2,530,869.73	105,509.59	280,610.47	870,673.24	1,825,817.15	642,188.23
21	DISTRICT ACTIVITY ANNUAL							
700K	DISTRICT ACTIVITY	.00	.00	.00	.00	-70,090.83	-70,090.83	70,090.83
700L	DISTRICT ACTIVITY	.00	.00	-5,726.66	-5,726.66	-5,726.66	-5,726.66	5,726.66
710K	ELEMENTARY ACTIVITY	.00	.00	.00	.00	.00	.00	.00
710L	ELEMENTARY ACTIVITY	1,500.00	.00	.00	.00	-26,174.46	-26,174.46	24,674.46
720K	HIGH SCHOOL ACTIVITY FUNDS	.00	.00	.00	.00	-3,685.19	-3,685.19	3,685.19
720L	HIGH SCHOOL ACTIVITY FUNDS	.00	.00	-3,500.00	-3,500.00	-4,004.69	-4,004.69	4,004.69

Beechwood Board Of Education

PROJECT BUDGET

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

DISTRICT ACTIVITY ANNUAL
THROUGH MAR 2025

THROUGH MAR 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
725J	ATHLETIC ACTIVITY	.00	.00	.00	.00	.00	.00	.00
725L	ATHLETIC ACTIVITY	4,314.05	.00	3,218.38	3,335.16	7,497.97	7,497.97	-11,812.02
727J	Turf Replacement	.00	.00	.00	.00	.00	.00	.00
727K	Turf Replacement	.00	.00	.00	.00	.00	.00	.00
727L	Turf Replacement	.00	.00	.00	-160,302.73	-800,262.83	-800,262.83	800,262.83
775K	TECHNOLOGY ACTIVITY PROJECT	.00	.00	278.40	278.40	289.15	289.15	-289.15
775L	TECHNOLOGY ACTIVITY PROJECT	.00	.00	-10,157.50	-24,341.74	-80,385.42	-80,385.42	80,385.42
776K	Classroom Technology Replacement	.00	.00	.00	.00	.00	.00	.00
776L	Classroom Technology Replacement	.00	.00	.00	.00	-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	.00	-165,000.00	-165,000.00	165,000.00
TOTAL DISTRICT ACTIVITY ANNUAL		5,814.05	.00	-15,887.38	-190,257.57	-1,570,977.08	-1,570,977.08	1,565,163.03
TOTAL REVENUES		.00	-30,642.50	-21,160.16	-200,273.63	-1,601,336.40	-1,601,336.40	1,570,693.90
TOTAL EXPENSES		5,814.05	30,642.50	5,272.78	10,016.06	30,359.32	30,359.32	-5,530.87
360	CONSTRUCTION FUND							
804GA	BG-21-042 Phase A	.00	.00	.00	.00	24,225.20	-30.31	30.31
804GB	BG-21-042 Phase B	2,724,073.76	.00	385,912.15	2,809,014.75	6,458,229.71	-2,968,895.36	244,821.60

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 360
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CONSTRUCTION FUND
THROUGH MAR 2025

THROUGH MAR 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
905G FUTURE CONSTRUCTION	120,812.46	.00	129,791.29	140,531.29	319,626.53	-530,373.47	409,561.01
TOTAL CONSTRUCTION FUND	2,844,886.22	.00	515,703.44	2,949,546.04	6,802,081.44	-3,499,299.14	654,412.92
TOTAL REVENUES	.00	-36,815,498.48	-19,250.74	-85,610.91	-318,771.62	-39,573,784.27	2,758,285.79
TOTAL EXPENSES	2,844,886.22	36,815,498.48	534,954.18	3,035,156.95	7,120,853.06	36,074,485.13	-2,103,872.87
GRAND TOTALS	2,913,564.62	.00	560,269.52	2,677,727.31	5,344,440.84	-5,082,368.66	2,168,804.04

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: 2025/09
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: 2024/09
to
Year/period: 2025/09
Sort by JE # or PO #: P
Detail format option: 1

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

BANK RECONCILIATION
March-25

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00
HERITAGE GENERAL FUND (x1207 COI	$9,503,314.31
HERITAGE GAMING (X1214)	$57.07
ULD	($0.04)
LESS OUTSTANDING CHECKS GAMINC	(6.98)
LESS OUTSTANDING CHECKS PR	(2,110.60)
LESS OUTSTANDING CHECKS AP	(43,313.91)

TOTAL BANK		$9,707,939.85

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$5,158,795.32	
2	6101	SPECIAL REVENUE FUND	$14,185.56	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$1,570,265.86	
310	6101	CAPITAL OUTLAY FUND	$178,668.01	
320	6101	BUILDING FUND	$760,419.05	
360	6101	CONSTRUCTION FUND*	$1,961,505.40	
400	6101	DEBT SERVICE FUND	$0.00	
51	6101	FOOD SERVICE FUND	$64,050.56	
		TOTAL GL ACCOUNT 6101		$9,707,939.85
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 3/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
79442	1/9/2025	AGGY CELIS-HERN	40.00
79445	1/9/2025	ANTHONY CENTO J	160.00
79461	1/9/2025	SYLVIA WESSEL	40.00
79486	1/10/2025	SPECIALIZED PLU	1,300.00
79585	2/12/2025	BEECHWOOD ATHLE	320.00
79662	3/6/2025	TATUM WATKINS	100.00
79689	3/12/2025	SAVANNAH STARKS	98.52
79695	3/12/2025	THE CHILDREN'S THEATRE OF CINCINNAT	625.00
79700	3/19/2025	ERIC BARDES	799.00
79701	3/19/2025	ADAM BORCHERS	1,598.00
79702	3/19/2025	JOEY BOYLE	700.00
79706	3/19/2025	DETERS, FICHNER & WILLIAMS	2,000.00
79712	3/19/2025	JKM TRAINING, INC.	489.00
79713	3/19/2025	JOSTENS INC	12.90
79723	3/19/2025	THE CHILDREN'S THEATRE OF CINCINNAT	1,250.00
79727	3/27/2025	AMANDA KLARE	180.00
79728	3/27/2025	BEECHWOOD ACTIVITY ACCOUNT	4,775.00
79729	3/27/2025	BONDED LOCK SERVICE	42.50
79730	3/27/2025	BOONE COUNTY BOARD OF EDUCATION	13,050.00
79731	3/27/2025	CHARDON LABORATORIES, INC.	340.00
79732	3/27/2025	E.C. SCHMIDT PLUMBING CONTRACTOR,	1,035.50
79734	3/27/2025	J.W. PEPPER & SON, INC.	48.99
79735	3/27/2025	CINCINNATI CUSTOMER CHARGES KROGER COMPANY	132.27
79736	3/27/2025	KSBA	3,500.00
79737	3/27/2025	NCS PEARSON, INC	1,645.60
79738	3/27/2025	SANITATION DISTRICT NO. 1	7,458.63
79739	3/27/2025	THE SHERWIN-WILLIAMS COMPANY	108.00
79740	3/27/2025	THE CHILDREN'S THEATRE OF CINCINNAT	200.00
79742	3/27/2025	VINE & BRANCH	1,265.00
		TOTAL AP OUTSTANDING	**43,313.91**

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 3/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27700	12/12/2024	CHARLEIGH MOREHART -REPLACES CK#27578 FROM7/10/2024	297.66
27770	3/25/2025	TEXAS LIFE INSURANCE	1,057.94
27771	3/25/2025	FIDUCIARY TRUST OF NH	755
		TOTAL OUTSTANDING PR	**2,110.60**