BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through September 30, 2022

REVENUE SUMMARY

		2020	2021	2022	2023
0999	Carry Forward	1,792,942	1,744,962	1,545,859	1,993,076
1111-1999	Local Funding	400,265	383,463	531,718	595,825
3111-3131	State Funding	1,011,748	983,300	1,066,167	1,144,232
5210	Funds Transferred In	-	-	-	-
	TOTAL REVENUE	**3,204,955**	**3,111,725**	**3,143,743**	**3,733,132**
	WITHOUT CARRYFORWARD	**1,412,013**	**1,366,763**	**1,597,884**	**1,740,056**

EXPENSE SUMMARY

		2020	2021	2022	2023
0110-0120	CERTIFIED SALARY	946,500	926,783	939,444	945,910
0130-0150	CLASSIFIED SALARY	297,115	290,217	294,889	316,801
0170	PARAPROFESSIONAL	50,302	54,073	68,963	70,174
0200-0299	EMPLOYEE BENEFITS	130,352	127,946	140,287	147,395
0300's	OUTSIDE SERVICES	70,484	40,362	138,356	132,855
0400's	PROPERTY SERVICES	49,053	86,624	66,350	89,908
0500's	OTHER SERVICES	159,102	152,907	183,653	218,172
0600's	SUPPLIES & MATERIALS	316,051	328,380	226,038	305,445
0700's	PROPERTY	65,101	115,688	68,886	72,665
0800's	MISCELLANEOUS	18,553	14,734	9,070	30,050
0900's	DEBT AND BANK CHARGES	-	-	-	-
	TOTAL EXPENSE	**2,102,613**	**2,137,715**	**2,135,935**	**2,329,375**

First pay for staff was moved forward 2 weeks in school year 2020

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

For School Year 2022, $250,000 in salaries budgeted in GF to be funded by ESSR Funds

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2022

		2020	2021	2022	2023	BUDGET
1	**GENERAL FUND REVENUE**					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	43,541	80,278	101,504	34,550	34,550
0999R	RESTRICTED BEGIN BALANCE	66,955	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,682,446	1,664,685	1,444,355	1,958,526	1,958,526
1111	GENERAL REAL PROPERTY TAX	3,856	4,546	11,925	29,060	5,201,990
1113	PSC REAL PROPERTY TAX	-	-	-	-	70,000
1117	MOTOR VEHICLE TAX	47,471	47,866	52,953	88,209	363,689
1121	UTILITIES TAX	66,146	32,911	64,518	38,290	420,000
1140	PENALTY & INTEREST ON TAX	-	567	-	2,751	1,000
1191	OMITTED PROPERTY TAX	1,582	-	-	5,815	5,000
1310	TUITION FROM INDIVIDUALS	195,187	248,525	337,097	348,565	440,000
1310P	TUITION PRESCHOOL	-	7,470	1,284	275	20,000
1312	TUITION SUMMER SCHOOL	150	150	-	-	-
1340	TUITION APPLICATION FEE	25	100	25	25	1,000
1410	TRANSPORTATION FEES	-	-	24	5,417	3,000
1510	INTEREST INCOME	14,109	2,756	5,422	17,109	10,000
1740	STUDENT FEES	57,894	25,689	47,051	50,482	146,000
1911	BUILDING RENTAL	-	-	-	400	27,000
1920	CONTRIBUTIONS/DONATIONS	-	-	-	1,420	10,000
1925	REIMBURSEMENTS (NON-GVT)	-	-	1,142	777	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	3,271	12,883	2,277	5,489	10,000
1993	LOCAL MISCELLANEOUS REVENUE	10,574	-	8,000	1,741	30,000
3111	SEEK PROGRAM	1,005,789	978,516	1,062,195	1,138,281	4,577,471
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	-
3800	REVENUE IN LIEU OF TAXES/STATE	3,916	3,939	3,967	3,990	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810	MEDICAID REIMBURSEMENT	2,043	845	4	1,743	10,000
5210	FUND TRANSFER	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**3,204,955**	**3,111,725**	**3,143,743**	**3,733,132**	**17,086,914**
	WITHOUT CARRYFORWARD & TRANSFER	1,412,013	1,365,918	1,597,880	1,738,313	15,083,838
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	791,511	776,772	755,022	769,056	5,931,709
0111	CERT EXTENDED DAYS SALARY	43,170	42,607	46,408	42,883	201,020
0112	CERTIFIED EXTRA SERVICE PAY	80,025	95,569	100,003	111,425	475,805
0113	CERTIFIED NON-CONTRACT	24,530	10,609	28,945	15,784	69,258
0114	NATIONAL BOARD CERTIFIED	950	950	950	1,200	15,600
0120	CERTIFIED SUBSTITUTE SALARY	6,314	276	8,116	5,562	123,218
0130	CLASSIFIED REGULAR SALARY	276,555	276,866	277,484	280,807	1,336,405
0131	CLASSIFIED EXTRA DUTY PAY	18,323	12,730	13,612	27,931	39,505
0140	CLASSIFIED OVERTIME SALARY	842	621	3,304	6,710	15,500
0150	CLASSIFIED SUBSTITUTE SALARY	1,395	-	489	1,353	15,513
0170	CLASSIFIED/PARAPROF SALARY	50,302	54,073	68,963	70,174	247,191
0221	EMPLOYER FICA CONTRIBUTION	18,964	18,012	19,392	20,850	99,768
0222	EMPLOYER MEDICARE CONTRIBUTION	18,106	17,495	17,955	18,455	116,514
0231	KTRS EMPLOYER CONTRIBUTION	29,008	28,513	28,860	28,950	207,987
0232	CERS EMPLOYER CONTRIBUTION	56,098	56,073	63,060	70,443	380,124
0253	KSBA UNEMPLOYMENT INSURANCE	1,383	1,184	268	1,694	13,724
0260	WORKMENS COMPENSATION	6,793	6,670	10,752	7,004	43,023
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280	ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**1,424,269**	**1,399,020**	**1,443,583**	**1,480,280**	**12,940,376**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2022

		2020	2021	2022	2023	BUDGET
0311	TAX COLLECTION FEES	7	79	557	707	100,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	-	-	-	2,000	12,000
0338	REGISTRATION FEES	11,975	4,639	8,291	7,323	30,547
0339	OTHER PROFESSIONAL SERVICES	-	-	-	-	30,000
0341	DRUG AND ALCOHOL TESTING	165	-	99	110	750
0342	AUDITING SERVICES	11,650	13,280	9,915	-	17,500
0343	LEGAL SERVICES	1,684	-	6,000	6,000	24,000
0344	FINANCIAL SERVICES	1,160	365	5,016	3,993	12,000
0345	MEDICAL SERVICES	-	-	-	-	505
0346	ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347	SECURITY SERVICES	6,500	-	13,525	15,875	30,000
0349	OTHER PROFESSIONAL SERVICES	36,965	21,999	94,952	96,847	206,717
0411	WATER/SEWAGE	7,214	13,602	2,579	8,568	50,000
0421	SANITATION SERVICE - GARBAGE	3,936	7,043	2,490	8,635	24,000
0422	SNOW REMOVAL	-	-	-	-	4,500
0423	CONTRACT CUSTODIAL	-	-	-	-	-
0424	CONTRACT GROUNDS SERVICE	-	-	-	-	1,500
0425	PEST CONTROL SERVICES	-	572	858	935	3,000
0432	TECHNOLOGY REPAIR & MAINT.	1,129	93	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	1,643	421	3,317	7,358	21,500
0434	BUILDING REPAIR AND MAINT	23,505	43,498	28,019	33,908	141,500
0435	VEHICLE REPAIR & MAINT	5,747	3,485	4,500	7,546	15,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	-	12,700	12,500	16,667	50,000
0442	EQUIPMENT & VEHICLE RENT	147	(159)	2,620	223	5,000
0444	COPIER RENTAL	5,732	5,369	9,091	6,069	41,000
0498	FENCING REPAIR AND MAINT.	-	-	376	-	2,000
0514	CONTRACT BUS SERVICES	-	-	-	1,000	10,000
0522	PROPERTY INSURANCE	93,791	101,817	107,077	125,436	115,000
0523	FIDELITY BOND	-	-	1,605	-	1,000
0527	STUDENT LIABILITY INSURANCE	36,575	43,527	43,227	43,611	45,000
0529	OTHER INSURANCE	275	-	4,927	771	5,000
0531	POSTAGE & PO BOX RENT	1,629	60	3,025	3,726	8,050
0532	TELEPHONE	8,310	6,842	5,033	9,727	32,600
0533	ON-LINE NETWORK	-	-	-	2,687	90,000
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	191	661	637	359	3,000
0559	OTHER PRINTING	7,659	-	4,172	6,217	15,700
0561	TUITION TO KY LSD	-	-	-	15,261	55,000
0580	TRAVEL - OUT OF DISTRICT	10,674	-	13,950	9,378	49,900
0610	GENERAL SUPPLIES	70,982	93,495	46,443	63,756	441,940
0610B	SUPPLIES BAND	-	-	-	-	-
0621	NATURAL GAS	3,782	6,164	39,046	32,599	77,500
0622	ELECTRICITY	31,732	44,086	-	20,932	200,000
0626	GASOLINE	811	224	996	1,714	6,000
0627	DIESEL FUEL	944	-	1,435	3,896	11,000
0641	LIBRARY BOOKS	3,133	1,209	165	1,598	3,000
0642	PERIODICALS & NEWSPAPERS	3,042	1,534	9,199	986	10,000
0644	TEXTBOOKS	56,189	27,401	39,555	16,021	59,752
0645	AUDIOVISUAL MATERIALS	-	910	101	-	500
0646	TESTS	-	20,203	176	20,800	67,352
0647	REFERENCE MATERIALS	1,451	1,451	-	(2,889)	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	90,766	54,370	41,387	85,722	160,000
0692	HEALTH SUPPLIES	2,399	14,615	2,160	830	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	5,918	8,900
0697	OTHER SUPPLIES - CONSUMABLES	50,820	62,716	45,374	53,562	77,005
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	19,626
0732	VEHICLES	-	-	-	-	22,438
0733	FURNITURE & FIXTURES	2,070	23,087	1,462	20	46,967
0734	COMPUTERS & RELATED EQUIPMENT	8,783	26,378	21,887	26,214	14,033
0735	TECHNOLOGY SOFTWARE	53,752	64,047	43,915	46,230	60,866
0739	OTHER EQUIPMENT	497	2,176	1,621	202	6,500
0810	DUES	20,326	14,071	8,418	29,389	31,450
0840	CONTINGENCY	-	-	-	-	
0891	GRADUATION EXPENSES	-	(162)	732	64	15,000
0899	OTHER MISC. BACKGROUND CHECKS	(1,774)	825	(80)	597	78,239
0910	FUND TRANSFERS OUT	-	-	-	-	30,438
		-	-	-	-	-
	TOTAL EXPENSE	**2,102,613**	**2,137,715**	**2,135,935**	**2,329,375**	**15,668,151**
	BUDGETED CONTINGENCY					**1,418,763**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2022

			2020	2021	2022	2023	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		
	1510	INTEREST INCOME	-	-	49	870	-
	3200	RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
		TOTAL REVENUE	**65,040**	**64,847**	**69,152**	**69,973**	**138,205**
310		**CAPITAL OUTLAY FUND**					
	0910	FUND TRANSFER OUT	-	-	-	-	-
	0914	TRANSFER FOR DEBT SERVICE	-	-	-	-	138,205
		TOTAL EXPENSE	**-**	**-**	**-**	**-**	**138,205**
320		**BUILDING FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		-
	1111	GENERAL REAL PROPERTY TAX					1,516,836
	1510	INTEREST INCOME				4,385	-
	3200	RESTRICTED STATE REVENUE	186,730	245,835	310,808	639,161	1,291,484
		TOTAL REVENUE	**186,730**	**245,835**	**310,808**	**643,546**	**2,808,320**
		WITHOUT CARRY FORWARD	186,730	245,835	310,808	643,546	2,808,320
320		BUILDING FUND					
	0831	REDEMPTION OF PRINCIPAL	-	-	-		-
	0832	INTEREST ON BONDS	-	-	-		-
	0840	CONTINGENCY					2,169
	0914	TRANSFER FOR DEBT SERVICE			449,307	283,962	2,806,151
	TOTAL EXPENSE		**-**	**-**	**449,307**	**283,962**	**2,808,320**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2022

		2020	2021	2022	2023	Budget
51	**FOOD SERVICE FUND**					
0999U	BEGINNING BALANCE CARRY FORWAR	-	74,085	5,430	87,928	87,928
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	546	39	46	651	1,000
1611	LUNCH - REIMBURSABLE	50,501	7,051	55,155	64,183	250,000
1612	BREAKFAST - REIMBURSABLE	1,983	85	1,387	1,328	7,500
1621	LUNCH - NON REIMBURSABLE	4,227	1,122	3,489	4,100	-
1624	A-LA-CARTE SALES	57,091	5,081	51,582	70,343	240,000
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	-	-	-	-	18,000
		-	-	-	-	-
	TOTAL REVENUE	**114,346**	**87,462**	**117,089**	**228,531**	**638,428**
	WITHOUT CARRYFORWARD OR TRANSFER	114,346	13,377	111,660	140,603	532,500

		2020	2021	2022	2023	Budget
51	**FOOD SERVICE FUND**					
0130	CLASSIFIED REGULAR SALARY	24,814	20,178	22,981	23,617	196,528
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	-
0150	CLASSIFIED SUBSTITUTE SALARY	285	-	102	550	3,000
0221	EMPLOYER FICA CONTRIBUTION	1,478	1,119	1,308	1,372	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	346	262	306	321	2,730
0232	CERS EMPLOYER CONTRIBUTION	5,970	4,833	6,193	6,327	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	16	1	17	6	1,000
0260	WORKMENS COMPENSATION	132	106	121	127	1,000
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	-	100	200
0433	EQUIPMENT REPAIR & MAINT	293	2,946	1,366	316	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	50	287	20	192	1,000
0630	FOOD	22,277	710	23,575	37,162	281,172
0635	FOOD SERVICE - MILK	1,526	-	457	2,287	15,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,849	4,881	3,475	3,370	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	377	-	21,449	21,348
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**62,035**	**35,698**	**59,922**	**97,195**	**638,428**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2022

		2020	2021	2022	2023	BUDGET
1510	INTEREST INCOME	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF REVENUE	-	-	-	-	507,670
4900	REVENUE ON BEHALF OF DISTRICT	-	-	-	-	375,732
5210	FUNDS TRANSFERRED IN	-	-	449,307	299,805	2,944,356
						-
	TOTAL REVENUE	**-**	**-**	**449,307**	**299,805**	**3,827,758**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	345,764	559,862	573,945	255,380	2,176,810
0832	INTEREST ON BONDS	145,723	181,882	218,223	44,425	1,650,948
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	**491,487**	**741,744**	**792,168**	**299,805**	**3,827,758**

Beechwood Board Of Education

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BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-568,948.40	1,471,221.34
	10	6181	PREPAID EXPENDITURES	-3,941.71	24,819.18
		TOTAL ASSETS		-572,890.11	1,496,040.52
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	28,825.85	-100.00
	10	7461U	UNEMPLOYMENT PAYABLE	787.65	-.06
	10	7462	HEALTH INSURANCE PAYABLE	-384.80	43.86
	10	7469	LOCAL TAX WITHHELD PAYABLE	11,177.47	.00
	10	7472	FICA WITHHELD PAYABLE	.00	153.00
	10	7473	STATE TAX WITHHELD PAYABLE	-44.23	.00
	10	7474	KTRS WITHHELD PAYABLE	.00	25.31
	10	7603	PURCHASE OBLIGATIONS	-23,614.60	982,561.40
		TOTAL LIABILITIES		16,747.34	982,683.51
FUND BALANCE					
	10	6302	REVENUES CONTROL	-436,730.20	-3,731,363.18
	10	7602	EXPENDITURES CONTROL	969,258.37	2,329,375.12
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
	10	8753	ASSIGNED-PURCH OBL - CURRENT	23,614.60	-982,561.40
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,494.27
		TOTAL FUND BALANCE		556,142.77	-2,478,724.03
	TOTAL LIABILITIES + FUND BALANCE			572,890.11	-1,496,040.52

BALANCE SHEET FOR 2023 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-45,783.16	-21,116.98
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-45,783.16	-21,066.89
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	4,801.34	-50.00
	20	7603	PURCHASE OBLIGATIONS	-23,393.29	63,400.73
		TOTAL LIABILITIES		-18,591.95	63,350.73
FUND BALANCE					
	20	6302	REVENUES CONTROL	-72,326.56	-116,708.23
	20	7602	EXPENDITURES CONTROL	113,308.38	218,958.12
	20	8731	RESTRICTED GRANTS	.00	-87,627.27
	20	8753	ASSIGNED-PURCH OBL - CURRENT	23,393.29	-63,400.73
	20	8770	UNASSIGNED FUND BALANCE	.00	6,494.27
		TOTAL FUND BALANCE		64,375.11	-42,283.84
	TOTAL LIABILITIES + FUND BALANCE			45,783.16	21,066.89

BALANCE SHEET FOR 2023 3

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	23,731.04	1,391,428.44
		TOTAL ASSETS		23,731.04	1,391,428.44
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-1,072.00	3,398.00
		TOTAL LIABILITIES		-1,072.00	3,398.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-26,511.95	-1,530,825.24
	21	7602	EXPENDITURES CONTROL	2,780.91	139,396.80
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,072.00	-3,398.00
		TOTAL FUND BALANCE		-22,659.04	-1,394,826.44
	TOTAL LIABILITIES + FUND BALANCE			-23,731.04	-1,391,428.44

BALANCE SHEET FOR 2023 3

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106E	CASH-HELD FOR OTHERS EM	.00	23,957.47
25	6106H	CASH-HELD FOR OTHERS HS	.00	163,556.91
	TOTAL ASSETS		.00	187,514.38
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-187,514.38
	TOTAL FUND BALANCE		.00	-187,514.38
TOTAL LIABILITIES + FUND BALANCE			.00	-187,514.38

BALANCE SHEET FOR 2023 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	322.46	149,723.48
		TOTAL ASSETS		322.46	149,723.48
FUND BALANCE					
	31	6302	REVENUES CONTROL	-322.46	-69,973.19
	31	8737	RESTRICTED - OTHER	.00	-79,750.29
		TOTAL FUND BALANCE		-322.46	-149,723.48
	TOTAL LIABILITIES + FUND BALANCE			-322.46	-149,723.48

BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-306,410.91	566,326.87
		TOTAL ASSETS		-306,410.91	566,326.87
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,219.70	-643,545.98
	32	7602	EXPENDITURES CONTROL	307,630.61	583,766.58
	32	8737	RESTRICTED - OTHER	.00	-506,547.47
		TOTAL FUND BALANCE		306,410.91	-566,326.87
	TOTAL LIABILITIES + FUND BALANCE			306,410.91	-566,326.87

BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-112,455.31	-232,292.24
	36	6105	CASH WITH FISCAL AGENTS	.00	29,548,351.68
		TOTAL ASSETS		-112,455.31	29,316,059.44
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	3,600.00	.00
	36	7603	PURCHASE OBLIGATIONS	-374,577.26	26,929,834.75
		TOTAL LIABILITIES		-370,977.26	26,929,834.75
FUND BALANCE					
	36	6302	REVENUES CONTROL	-283,962.00	-284,276.64
	36	7602	EXPENDITURES CONTROL	392,817.31	944,079.10
	36	8735	RESERVED FOR FUTURE CONST.	.00	-29,975,861.90
	36	8753	ASSIGNED-PURCH OBL - CURRENT	374,577.26	-26,929,834.75
		TOTAL FUND BALANCE		483,432.57	-56,245,894.19
TOTAL LIABILITIES + FUND BALANCE				112,455.31	-29,316,059.44

BALANCE SHEET FOR 2023 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	.00	8,375.62
	400	6111	SAVINGS-OTHER	.00	3,598,048.35
	TOTAL ASSETS			.00	3,606,423.97
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-20,580.57
	400	7603	PURCHASE OBLIGATIONS	-23,668.59	2,230,490.10
	TOTAL LIABILITIES			-23,668.59	2,209,909.53
FUND BALANCE					
	400	6302	REVENUES CONTROL	-23,668.61	-299,804.58
	400	7602	EXPENDITURES CONTROL	23,668.61	299,804.58
	400	8736	RESTRICTED - DEBT SERVICE	.00	-3,585,843.40
	400	8753	ASSIGNED-PURCH OBL - CURRENT	23,668.59	-2,230,490.10
	TOTAL FUND BALANCE			23,668.59	-5,816,333.50
TOTAL LIABILITIES + FUND BALANCE				.00	-3,606,423.97

BALANCE SHEET FOR 2023 3

FUND: 51			FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-20,812.85	122,396.72
	51	6171	INVENTORIES FOR CONSUMPTION	.00	8,939.41
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	53,117.00
	51	6400P	DEFERRED OUTFLOWS -PENSION	.00	82,210.00
		TOTAL ASSETS		-20,812.85	266,663.13
LIABILITIES					
	51	7541O	DEFERRED INFLOW OPEB	.00	-111,392.00
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-491,947.00
	51	7603	PURCHASE OBLIGATIONS	-57,369.40	42,673.75
	51	7700O	DEFER OUTFLOW OPEB	.00	-20,512.00
	51	7700P	DEFER OUTFLOW PENSION	.00	-5,126.00
		TOTAL LIABILITIES		-57,369.40	-586,303.25
FUND BALANCE					
	51	6302	REVENUES CONTROL	-68,611.55	-228,531.47
	51	7602	EXPENDITURES CONTROL	89,424.40	97,195.34
	51	8737O	RESTRICT- OPEB	.00	78,787.00
	51	8737P	NET PENSION LIABILITY	.00	414,863.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	57,369.40	-42,673.75
		TOTAL FUND BALANCE		78,182.25	319,640.12
	TOTAL LIABILITIES + FUND BALANCE			20,812.85	-266,663.13

BALANCE SHEET FOR 2023 3

FUND: 8	GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	80	6201	LAND	.00	769,584.23
	80	6211	LAND IMPROVEMENTS	.00	2,555,691.13
	80	6212	ACCUMULATED DEPN LAND IMPROVE	.00	-1,132,091.81
	80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
	80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-9,240,696.43
	80	6231	TECHNOLOGY EQUIPMENT	.00	357,891.15
	80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-260,759.32
	80	6241	VEHICLES	.00	484,661.00
	80	6242	Accumulated Depreciation	.00	-443,997.04
	80	6251	GENERAL EQUIPMENT	.00	531,106.60
	80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-317,989.70
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,062,301.54
		TOTAL ASSETS		.00	34,613,794.98
FUND BALANCE					
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-34,613,794.98
		TOTAL FUND BALANCE		.00	-34,613,794.98
	TOTAL LIABILITIES + FUND BALANCE			.00	-34,613,794.98

BALANCE SHEET FOR 2023 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	-220,799.51
	81	6251	GENERAL EQUIPMENT	.00	683,117.66
	81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-436,832.73
	TOTAL ASSETS			.00	522,695.92
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-522,695.92
	TOTAL FUND BALANCE			.00	-522,695.92
	TOTAL LIABILITIES + FUND BALANCE			.00	-522,695.92

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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 017G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ART GRANT ELEMENTARY
THROUGH SEP 2022

THROUGH SEP 2022

	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 * * * * *				
017G	ART GRANT ELEMENTARY							
	TOTAL REVENUES	.00	-6472.76	.00	-6231.46	-6231.46	-6472.76	.00
	TOTAL EXPENSES	.00	6472.76	.00	1291.14	1291.14	1532.44	4940.32
	TOTAL	.00	.00	.00	-4940.32	-4940.32	-4940.32	4940.32
019J	EDGE GRANT							
	TOTAL REVENUES	.00	.00	-2500.00	-2500.00	-2500.00	-2500.00	2500.00
	TOTAL EXPENSES	.00	.00	2500.00	2500.00	2500.00	2500.00	-2500.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
	TOTAL REVENUES	.00	-25000.00	-25000.00	-25000.00	-25000.00	-25000.00	.00
	TOTAL EXPENSES	170.00	25000.00	.00	.00	.00	.00	24830.00
	TOTAL	170.00	.00	-25000.00	-25000.00	-25000.00	-25000.00	24830.00
103I	KECSAC GRANT							
	TOTAL REVENUES	.00	-155670.70	.00	.00	.00	-155670.70	.00
	TOTAL EXPENSES	3661.73	155670.70	.00	-4446.00	-4446.00	152008.97	.00
	TOTAL	3661.73	.00	.00	-4446.00	-4446.00	-3661.73	.00
103J	KECSAC GRANT							
	TOTAL REVENUES	.00	-174370.00	.00	.00	.00	.00	-174370.00
	TOTAL EXPENSES	37600.00	174370.00	13138.46	33564.00	33564.00	33564.00	103206.00
	TOTAL	37600.00	.00	13138.46	33564.00	33564.00	33564.00	-71164.00
106J	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES	.00	-118184.00	.00	.00	.00	.00	-118184.00
	TOTAL EXPENSES	.00	118184.00	.00	.00	.00	.00	118184.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
10EI	COOPERATING TEACHERS							
	TOTAL REVENUES	.00	.00	.00	-1121.58	-1121.58	-1121.58	1121.58
	TOTAL EXPENSES	.00	.00	.00	1121.58	1121.58	1121.58	-1121.58
	TOTAL	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 120I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EXTENDED SCHOOL SERVICE BY 9-2022
THROUGH SEP 2022

THROUGH SEP 2022

	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
120I	EXTENDED SCHOOL SERVICE BY 9-2022							
	TOTAL REVENUES	.00	-43872.00	.00	-13826.11	-13826.11	-43872.00	.00
	TOTAL EXPENSES	.00	43872.00	2311.09	3512.32	3512.32	39268.21	4603.79
	TOTAL	.00	.00	2311.09	-10313.79	-10313.79	-4603.79	4603.79
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
	TOTAL REVENUES	.00	-30224.00	-7556.00	-7556.00	-7556.00	-7556.00	-22668.00
	TOTAL EXPENSES	.00	30224.00	.00	.00	.00	.00	30224.00
	TOTAL	.00	.00	-7556.00	-7556.00	-7556.00	-7556.00	7556.00
130J	GIFTED & TALENTED							
	TOTAL REVENUES	.00	-34694.00	.00	.00	.00	.00	-34694.00
	TOTAL EXPENSES	.00	34694.00	.00	.00	.00	.00	34694.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
135I	KERA PRESCHOOL							
	TOTAL REVENUES	.00	-75707.00	.00	-2855.60	-2855.60	-75707.00	.00
	TOTAL EXPENSES	.00	75707.00	.00	2855.60	2855.60	75707.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
135J	KERA PRESCHOOL							
	TOTAL REVENUES	.00	-56250.00	-14063.25	-14063.25	-14063.25	-14063.25	-42186.75
	TOTAL EXPENSES	145.28	56250.00	4754.20	5129.50	5129.50	5129.50	50975.22
	TOTAL	145.28	.00	-9309.05	-8933.75	-8933.75	-8933.75	8788.47
14MJ	School Based Mental Health Care							
	TOTAL REVENUES	.00	-43095.00	.00	-43095.00	-43095.00	-43095.00	.00
	TOTAL EXPENSES	.00	43095.00	3141.32	4711.98	4711.98	4711.98	38383.02
	TOTAL	.00	.00	3141.32	-38383.02	-38383.02	-38383.02	38383.02
162G	KETS - Spend by 6-2023							
	TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79
	TOTAL EXPENSES	2446.06	56546.22	6872.77	9551.66	9551.66	36881.14	17219.02
	TOTAL	2446.06	.00	6872.77	9551.66	9551.66	-19706.87	17260.81

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 162I — KETS - SPEND BY 6-2024
STATE CODE: — THROUGH SEP 2022
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * EXPENDITURES *			* * * *	
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52
	TOTAL EXPENSES	.00	58054.22	-6872.77	.00	.00	.00	58054.22
	TOTAL	.00	.00	-6872.77	.00	.00	-58369.74	58369.74
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES	.00	-24884.22	-163.81	-427.21	-427.21	-427.21	-24457.01
	TOTAL EXPENSES	.00	24884.22	.00	.00	.00	.00	24884.22
	TOTAL	.00	.00	-163.81	-427.21	-427.21	-427.21	427.21
168GS	SCHOOL SECURITY FUNDS SB1							
	TOTAL REVENUES	.00	-37637.80	.00	.00	.00	-40230.00	2592.20
	TOTAL EXPENSES	.00	37637.80	.00	.00	.00	40230.00	-2592.20
	TOTAL	.00	.00	.00	.00	.00	.00	.00
168I	CENTER SCHOOL SAFETY GRANT							
	TOTAL REVENUES	.00	-38415.00	.00	.00	.00	-38415.00	.00
	TOTAL EXPENSES	.00	38415.00	.00	.00	.00	38415.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
168J	CENTER SCHOOL SAFETY GRANT							
	TOTAL REVENUES	.00	-38174.00	-9543.50	-9543.50	-9543.50	-9543.50	-28630.50
	TOTAL EXPENSES	.00	38174.00	.00	.00	.00	.00	38174.00
	TOTAL	.00	.00	-9543.50	-9543.50	-9543.50	-9543.50	9543.50
310G	TITLE I							
	TOTAL REVENUES	.00	-97537.00	.00	.00	.00	-97537.00	.00
	TOTAL EXPENSES	.00	94488.97	.00	.00	.00	97537.00	-3048.03
	TOTAL	.00	-3048.03	.00	.00	.00	.00	-3048.03
310GN	Title 1 Non-Public							
	TOTAL EXPENSES	.00	3048.03	.00	.00	.00	.00	3048.03
	TOTAL	.00	3048.03	.00	.00	.00	.00	3048.03
310I	TITLE I SPEND BY -9-30-2023							
	TOTAL REVENUES	.00	-92963.76	.00	2644.45	2644.45	-68830.00	-24133.76
	TOTAL EXPENSES	.00	92963.76	5941.78	8821.94	8821.94	80296.39	12667.37
	TOTAL	.00	.00	5941.78	11466.39	11466.39	11466.39	-11466.39

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 310IN — Title 1 Non-Public - BY 9-30-2023
STATE CODE: 310I — THROUGH SEP 2022
CFDA NUMBER: 84.010A
GRANT AMOUNT: — THROUGH SEP 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
310IN	Title 1 Non-Public - BY 9-30-2023							
	TOTAL REVENUES	.00	-3610.24	.00	.00	.00	.00	-3610.24
	TOTAL EXPENSES	.00	3610.24	.00	.00	.00	.00	3610.24
	TOTAL	.00	.00	.00	.00	.00	.00	.00
310J	TITLE I - SPEND BY 9-2024							
	TOTAL REVENUES	.00	-98223.21	.00	.00	.00	.00	-98223.21
	TOTAL EXPENSES	.00	98223.21	.00	6.75	6.75	6.75	98216.46
	TOTAL	.00	.00	.00	6.75	6.75	6.75	-6.75
310JN	Title 1 Non-Public SPEND BY 9-2024							
	TOTAL REVENUES	.00	-3584.79	.00	.00	.00	.00	-3584.79
	TOTAL EXPENSES	.00	3584.79	.00	.00	.00	.00	3584.79
	TOTAL	.00	.00	.00	.00	.00	.00	.00
337I	IDEA-B							
	TOTAL REVENUES	.00	-281392.07	.00	4815.69	4815.69	-274915.12	-6476.95
	TOTAL EXPENSES	189.90	281392.07	1471.36	1471.36	1471.36	281202.17	.00
	TOTAL	189.90	.00	1471.36	6287.05	6287.05	6287.05	-6476.95
337IP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-25569.93	.00	.05	.05	-25569.88	-.05
	TOTAL EXPENSES	.00	25569.93	.00	.00	.00	25569.93	.00
	TOTAL	.00	.00	.00	.05	.05	.05	-.05
337J	IDEA-B							
	TOTAL REVENUES	.00	-299230.20	.00	.00	.00	.00	-299230.20
	TOTAL EXPENSES	1784.03	299230.20	32362.74	50460.59	50460.59	50460.59	246985.58
	TOTAL	1784.03	.00	32362.74	50460.59	50460.59	50460.59	-52244.62
337JP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-29738.80	.00	.00	.00	.00	-29738.80
	TOTAL EXPENSES	.00	29738.80	2203.48	5286.02	5286.02	5286.02	24452.78
	TOTAL	.00	.00	2203.48	5286.02	5286.02	5286.02	-5286.02

PROJECT BUDGET

PROJECT NUMBER: 343I
STATE CODE:
CFDA NUMBER: 84.327A
GRANT AMOUNT:

IDEA - B PRESCHOOL
THROUGH SEP 2022

THROUGH SEP 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
343I	IDEA - B PRESCHOOL							
	TOTAL REVENUES	.00	-4612.00	.00	.00	.00	-1488.00	-3124.00
	TOTAL EXPENSES	13.84	4612.00	.00	1013.42	1013.42	2501.42	2096.74
	TOTAL	13.84	.00	.00	1013.42	1013.42	1013.42	-1027.26
343J	IDEA - B PRESCHOOL							
	TOTAL REVENUES	.00	-5110.00	.00	.00	.00	.00	-5110.00
	TOTAL EXPENSES	.00	5110.00	.00	.00	.00	.00	5110.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
348G	PERKINS							
	TOTAL REVENUES	.00	-11578.95	.00	.00	.00	-10158.95	-1420.00
	TOTAL EXPENSES	.00	11578.95	.00	.00	.00	10158.95	1420.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
348I	PERKINS							
	TOTAL REVENUES	.00	-7850.00	.00	-50.00	-50.00	-7832.94	-17.06
	TOTAL EXPENSES	.00	7850.00	.00	.00	.00	7782.94	67.06
	TOTAL	.00	.00	.00	-50.00	-50.00	-50.00	50.00
348J	PERKINS							
	TOTAL REVENUES	.00	-7850.00	.00	.00	.00	.00	-7850.00
	TOTAL EXPENSES	5073.04	7850.00	.00	1500.83	1500.83	1500.83	1276.13
	TOTAL	5073.04	.00	.00	1500.83	1500.83	1500.83	-6573.87
401G	TEACHER QUALITY							
	TOTAL REVENUES	.00	-18291.86	.00	.00	.00	-18291.71	-.15
	TOTAL EXPENSES	.00	18291.86	.00	.00	.00	18291.71	.15
	TOTAL	.00	.00	.00	.00	.00	.00	.00
401GP	Blessed Sac Title 2							
	TOTAL REVENUES	.00	-6705.14	.00	.00	.00	-3223.29	-3481.85
	TOTAL EXPENSES	1889.00	6705.14	157.00	157.00	157.00	3380.29	1435.85
	TOTAL	1889.00	.00	157.00	157.00	157.00	157.00	-2046.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 401I
STATE CODE:
CFDA NUMBER: 84.367A
GRANT AMOUNT:

TEACHER QUALITY SPEND BY 9-30-2023
THROUGH SEP 2022
Debbie Elicker

THROUGH SEP 2022

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 *			* * * *	
401I	TEACHER QUALITY SPEND BY 9-30-2023							
	TOTAL REVENUES	.00	-20926.35	.00	.00	.00	-4349.00	-16577.35
	TOTAL EXPENSES	10367.85	20926.35	106.15	207.49	207.49	4556.49	6002.01
	TOTAL	10367.85	.00	106.15	207.49	207.49	207.49	-10575.34
401IP	Blessed Sac Title 2 - BY 9-2023							
	TOTAL REVENUES	.00	-5655.65	.00	.00	.00	.00	-5655.65
	TOTAL EXPENSES	.00	5655.65	157.00	157.00	157.00	157.00	5498.65
	TOTAL	.00	.00	157.00	157.00	157.00	157.00	-157.00
401J	TEACHER QUALITY - SPEND BY 9-2024							
	TOTAL REVENUES	.00	-19479.34	.00	.00	.00	.00	-19479.34
	TOTAL EXPENSES	.00	19479.34	1396.00	1396.00	1396.00	1396.00	18083.34
	TOTAL	.00	.00	1396.00	1396.00	1396.00	1396.00	-1396.00
401JP	Blessed Sac Title 2 - BY 9-2024							
	TOTAL REVENUES	.00	-6020.66	.00	.00	.00	.00	-6020.66
	TOTAL EXPENSES	.00	6020.66	.00	.00	.00	.00	6020.66
	TOTAL	.00	.00	.00	.00	.00	.00	.00
473G	ESSER III - SPEND BY 9-2024							
	TOTAL REVENUES	.00	-563212.00	.00	6809.95	6809.95	-149610.96	-413601.04
	TOTAL EXPENSES	.00	563212.00	16498.50	38410.10	38410.10	194831.01	368380.99
	TOTAL	.00	.00	16498.50	45220.05	45220.05	45220.05	-45220.05
473GB	22-23 KVLV REIMBURSEMENT							
	TOTAL REVENUES	.00	-1453.00	.00	.00	.00	.00	-1453.00
	TOTAL EXPENSES	.00	1453.00	1453.00	1453.00	1453.00	1453.00	.00
	TOTAL	.00	.00	1453.00	1453.00	1453.00	1453.00	-1453.00
473GK	ESSER III KY Virtual Library							
	TOTAL REVENUES	.00	-1486.00	.00	.00	.00	-1486.00	.00
	TOTAL EXPENSES	.00	1486.00	.00	.00	.00	1486.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 473GL
STATE CODE:
CFDA NUMBER: 84.425U
GRANT AMOUNT:

ESSR III Learning Loss -SPEND 2024
THROUGH SEP 2022

THROUGH SEP 2022

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
473GL	ESSR III Learning Loss -SPEND 2024							
	TOTAL REVENUES	.00	-140802.00	.00	4760.89	4760.89	-52511.04	-88290.96
	TOTAL EXPENSES	.00	140802.00	2985.36	2985.36	2985.36	60257.29	80544.71
	TOTAL	.00	.00	2985.36	7746.25	7746.25	7746.25	-7746.25
478I	IDEA ARP							
	TOTAL REVENUES	.00	-80983.11	.00	4631.56	4631.56	-76351.55	-4631.56
	TOTAL EXPENSES	.00	80983.11	.00	.00	.00	80983.11	.00
	TOTAL	.00	.00	.00	4631.56	4631.56	4631.56	-4631.56
478IP	IDEA ARP PRIVATE							
	TOTAL REVENUES	.00	-7358.89	.00	.00	.00	-7254.45	-104.44
	TOTAL EXPENSES	.00	7358.89	.00	.00	.00	7254.45	104.44
	TOTAL	.00	.00	.00	.00	.00	.00	.00
488I	IDEA B Preschool ARP - 9-30-2023							
	TOTAL REVENUES	.00	-12254.00	.00	.00	.00	-119.00	-12135.00
	TOTAL EXPENSES	.00	12254.00	.00	.00	.00	119.00	12135.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552G	TITLE IV STUDENT SUPPORT							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552GP	TITLE IV PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-2680.69	.00	.00	.00	-2680.69	.00
	TOTAL EXPENSES	.00	2680.69	.00	.00	.00	2680.69	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552GW	TITLE IV WELL ROUNDED EDUCATION							
	TOTAL REVENUES	.00	-7319.31	.00	.00	.00	-7319.31	.00
	TOTAL EXPENSES	.00	7319.31	.00	.00	.00	7319.31	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552IP	TITLE IV BLESSED SACR -BY 9-2023							
	TOTAL REVENUES	.00	-1923.90	.00	.00	.00	-819.31	-1104.59
	TOTAL EXPENSES	.00	1923.90	.00	.00	.00	819.31	1104.59
	TOTAL	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 552IW
STATE CODE:
CFDA NUMBER: 84.424A
GRANT AMOUNT:

TITLE IV - SPEND BY 9-2023
THROUGH SEP 2022

THROUGH SEP 2022

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 * * * * *				
552IW	TITLE IV - SPEND BY 9-2023							
	TOTAL REVENUES	.00	-8076.10	.00	4090.28	4090.28	-84.69	-7991.41
	TOTAL EXPENSES	.00	8076.10	1536.00	1536.00	1536.00	5710.97	2365.13
	TOTAL	.00	.00	1536.00	5626.28	5626.28	5626.28	-5626.28
552JP	TITLE IV BLESSED SACR BY 9-2024							
	TOTAL REVENUES	.00	-2364.93	.00	.00	.00	.00	-2364.93
	TOTAL EXPENSES	.00	2364.93	.00	.00	.00	.00	2364.93
	TOTAL	.00	.00	.00	.00	.00	.00	.00
552JW	TITLE IV SPEND BY 9-2024							
	TOTAL REVENUES	.00	-7645.07	.00	.00	.00	.00	-7645.07
	TOTAL EXPENSES	.00	7645.07	.00	.00	.00	.00	7645.07
	TOTAL	.00	.00	.00	.00	.00	.00	.00
554G	ESSER II - SPEND BY 9-2023							
	TOTAL REVENUES	.00	-47053.00	.00	.00	.00	-46952.47	-100.53
	TOTAL EXPENSES	.00	47046.00	.00	.00	.00	46952.47	93.53
	TOTAL	.00	-7.00	.00	.00	.00	.00	-7.00
554GD	ESSER II DIRECT -SPEND BY 9-2023							
	TOTAL REVENUES	.00	-279507.00	.00	4726.82	4726.82	-270961.45	-8545.55
	TOTAL EXPENSES	.00	279507.00	.00	1492.68	1492.68	277080.95	2426.05
	TOTAL	.00	.00	.00	6219.50	6219.50	6119.50	-6119.50
554GL	DIGITAL LEARNING COACHES 22							
	TOTAL REVENUES	.00	-1835.00	.00	.00	.00	.00	-1835.00
	TOTAL EXPENSES	.00	1835.00	.00	.00	.00	.00	1835.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
554GO	CALMING SPACE ESSER - SPEND 9-2023							
	TOTAL REVENUES	.00	-10000.00	.00	.00	.00	.00	-10000.00
	TOTAL EXPENSES	.00	10000.00	.00	.00	.00	.00	10000.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 554GS
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSR II State Set Aside -9-23
THROUGH SEP 2022

THROUGH SEP 2022

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 * * * * *				
554GS	ESSR II State Set Aside -9-23							
	TOTAL REVENUES	.00	-100960.00	.00	-2119.59	-2119.59	-9164.00	-91796.00
	TOTAL EXPENSES	.00	100960.00	7467.94	21785.27	21785.27	28829.68	72130.32
	TOTAL	.00	.00	7467.94	19665.68	19665.68	19665.68	-19665.68
554GV	VACCINE INCENTIVE -SPEND BY 1-2022							
	TOTAL REVENUES	.00	-16600.00	.00	.00	.00	-16600.00	.00
	TOTAL EXPENSES	.00	16600.00	.00	.00	.00	16600.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
563I	DEEPER LEARNING - SPEND 8-2024							
	TOTAL REVENUES	.00	-12506.00	.00	.00	.00	.00	-12506.00
	TOTAL EXPENSES	60.00	12506.00	227.00	227.00	227.00	227.00	12219.00
	TOTAL	60.00	.00	227.00	227.00	227.00	227.00	-287.00
613FD	DIGITAL LEARNING COACHES							
	TOTAL REVENUES	.00	-1830.74	.00	.00	.00	-1830.74	.00
	TOTAL EXPENSES	.00	1830.74	.00	.00	.00	1830.74	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
613FP	ESSER FUNDS - EQUITABLE SERVICES							
	TOTAL REVENUES	.00	-1113.44	.00	.00	.00	-1113.44	.00
	TOTAL EXPENSES	.00	1113.44	.00	.00	.00	1113.44	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
700G	DISTRICT ACTIVITY							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
700J	DISTRICT ACTIVITY							
	TOTAL REVENUES	.00	.00	-15061.95	-111038.01	-111038.01	-111038.01	111038.01
	TOTAL	.00	.00	-15061.95	-111038.01	-111038.01	-111038.01	111038.01
710J	ELEMENTARY ACTIVITY							
	TOTAL REVENUES	.00	.00	.00	-22544.60	-22544.60	-22544.60	22544.60
	TOTAL EXPENSES	.00	.00	45.57	45.57	45.57	45.57	-45.57
	TOTAL	.00	.00	45.57	-22499.03	-22499.03	-22499.03	22499.03

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 720J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

HIGH SCHOOL ACTIVITY FUNDS
THROUGH SEP 2022

THROUGH SEP 2022

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
720J	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES	.00	.00	-240.00	-4548.80	-4548.80	-4548.80	4548.80
	TOTAL EXPENSES	.00	.00	549.21	549.21	549.21	549.21	-549.21
	TOTAL	.00	.00	309.21	-3999.59	-3999.59	-3999.59	3999.59
725I	ATHLETIC ACTIVITY							
	TOTAL EXPENSES	.00	.00	-1822.66	.00	.00	.00	.00
	TOTAL	.00	.00	-1822.66	.00	.00	.00	.00
725J	ATHLETIC ACTIVITY							
	TOTAL REVENUES	.00	.00	-1785.00	-2136.81	-2136.81	-2136.81	2136.81
	TOTAL EXPENSES	2275.00	.00	4008.79	7042.02	7042.02	7042.02	-9317.02
	TOTAL	2275.00	.00	2223.79	4905.21	4905.21	4905.21	-7180.21
727J	Turf Replacement							
	TOTAL REVENUES	.00	.00	.00	-591524.92	-591524.92	-591524.92	591524.92
	TOTAL	.00	.00	.00	-591524.92	-591524.92	-591524.92	591524.92
750X	GAMING FUNDS							
	TOTAL REVENUES	.00	.00	.00	-.09	-.09	-.09	.09
	TOTAL	.00	.00	.00	-.09	-.09	-.09	.09
775G	TECHNOLOGY DISTRICT ACTIVITY							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
775J	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES	.00	.00	-9425.00	-236017.83	-236017.83	-236017.83	236017.83
	TOTAL EXPENSES	1123.00	.00	.00	131760.00	131760.00	131760.00	-132883.00
	TOTAL	1123.00	.00	-9425.00	-104257.83	-104257.83	-104257.83	103134.83
776J	Classroom Technology Replacement							
	TOTAL REVENUES	.00	.00	.00	-463014.27	-463014.27	-463014.27	463014.27
	TOTAL	.00	.00	.00	-463014.27	-463014.27	-463014.27	463014.27

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 780J — Vehicle Replacement
STATE CODE: — THROUGH SEP 2022
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
780J	Vehicle Replacement							
	TOTAL REVENUES	.00	.00	.00	-100000.00	-100000.00	-100000.00	100000.00
	TOTAL	.00	.00	.00	-100000.00	-100000.00	-100000.00	100000.00
804GA	BG-21-042 Phase A							
	TOTAL REVENUES	.00	-4585000.00	.00	-314.64	-314.64	-4591941.60	6941.60
	TOTAL EXPENSES	291213.04	4585000.00	22729.90	23969.40	23969.40	4332271.74	-38484.78
	TOTAL	291213.04	.00	22729.90	23654.76	23654.76	-259669.86	-31543.18
804GB	BG-21-042 Phase B							
	TOTAL REVENUES	.00	-32230498.48	-283962.00	-283962.00	-283962.00	-32230498.48	.00
	TOTAL EXPENSES	26638621.71	32230498.48	370087.41	920109.70	920109.70	3674108.90	1917767.87
	TOTAL	26638621.71	.00	86125.41	636147.70	636147.70	-28556389.58	1917767.87
825G	TECHNOLOGY 1 TO 1							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES	.00	.00	.00	.00	.00	-500000.00	500000.00
	TOTAL	.00	.00	.00	.00	.00	-500000.00	500000.00
	TOTAL REVENUES	.00	-40187643.53	-369300.51	-1911011.58	-1911011.58	-40588952.15	401308.62
	TOTAL EXPENSES	26996633.48	40187636.53	495406.60	1281635.49	1281635.49	9902480.16	3288522.89
	GRAND TOTALS	26996633.48	-7.00	126106.09	-629376.09	-629376.09	-30686471.99	3689831.51

AUTHORIZED SIGNATURE: ____

DATE: ____________________

PROJECT BUDGET

REPORT OPTIONS

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

Report title:
PROJECT BUDGET

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2023/03
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 journal detail: N
Year/period: 2022/01
to
Year/period: 2022/13
Sort by JE # or PO #: P
Detail format option: 2

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

BANK RECONCILIATION
September-22

BANK

HERITAGE GENERAL FUND (x1207)	$3,688,865.04	
HERITAGE GAMING (X1214)	$50.43	
ULD	$9.51	
RETURNED CHECK TO BE REISSUED IN SEPT		
LESS OUTSTANDING CHECKS GAMING	(0.34)	
LESS OUTSTANDING CHECKS PR	(27,375.67)	
LESS OUTSTANDING CHECKS AP	(213,811.25)	
TOTAL BANK		$3,447,737.72

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	1,471,221.34	
2	6101	SPECIAL REVENUE FUND	(21,116.98)	
2	6106	SPECIAL REVENUE GAMING	50.09	
21	6101	DISTRICT ACTIVITY FUND	1,391,428.44	
310	6101	CAPITAL OUTLAY FUND	149,723.48	
320	6101	BUILDING FUND	566,326.87	
360	6101	CONSTRUCTION FUND	(232,292.24)	
400	6101	DEBT SERVICE FUND	-	
51	6101	FOOD SERVICE FUND	122,396.72	
		TOTAL GL ACCOUNT 6101		3,447,737.72
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 9/30/2022

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
75986	05/10/2022	BEECHWOOD ATHLE	42.00
76286	07/22/2022	KAISER, JUSTIN	80.00
76382	08/11/2022	BEECHWOOD ATHLE	984.00
76414	08/11/2022	MINTON, MEGAN	80.00
76452	08/18/2022	KAGE	100.00
76492	09/01/2022	BARTON, BRENT	1,500.00
76495	09/01/2022	DICKMAN, HEATHE	30.00
76551	09/09/2022	MELISSA BOULAY	17.15
76559	09/15/2022	AUDIO ENHANCEME	878.80
76570	09/15/2022	FAIRHURST, JOAN	100.00
76572	09/15/2022	FOUNDATION BUIL	183.81
76574	09/15/2022	FREY SCIENTIFIC	129.01
76576	09/15/2022	KAMI, NOTABLE,	99.00
76579	09/15/2022	KENTUCKY STATE	50.00
76581	09/15/2022	NKCES-NORTHERN	28,260.50
76594	09/15/2022	RIVERSIDE INSIG	258.50
76596	09/15/2022	STAPLES, INC.	889.80
76613	09/23/2022	A PLUS COMPUTER	1,795.00
76614	09/23/2022	ADVANCED MECHAN	1,813.49
76615	09/23/2022	AMAZON PAY INVO	1,359.86
76616	09/23/2022	AMAZON STATEMEN	1,314.84
76618	09/23/2022	AT&T MOBILITY	130.14
76619	09/23/2022	BEST WAY DISPOS	3,917.43
76620	09/23/2022	BLUUM OF MINNES	13,032.94
76622	09/23/2022	CINCINNATI BELL	322.50
76623	09/23/2022	CINCINNATI FLOO	3,304.00
76624	09/23/2022	CROWD CONTROL W	368.84
76626	09/23/2022	DUKE ENERGY	20,042.60
76627	09/23/2022	DUKE ENERGY	45.68
76628	09/23/2022	DUKE ENERGY	11,211.27
76629	09/23/2022	DUKE ENERGY	427.66
76630	09/23/2022	EQUIPARTS	201.87
76631	09/23/2022	FEDERAL SUPPLY	74.90
76632	09/23/2022	FOLLETT LIBRARY	2,632.75
76635	09/23/2022	GRANDVIEW/HEMME	4,166.67
76636	09/23/2022	GROOMS, JOSHUA	128.20
76642	09/23/2022	OTIS ELEVATOR C	561.73
76643	09/23/2022	PEDIATRIC THERA	2,307.50
76644	09/23/2022	PERFECTION PEST	295.00
76645	09/23/2022	POHLGEERS, AMY	91.63
76647	09/23/2022	RIVERSIDE INSIG	1,254.22

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 9/30/2022

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
76648	09/23/2022	RTS REPAIR	4,623.47
76649	09/23/2022	RUMPKE	123.38
76651	09/23/2022	SCHOLASTIC	724.79
76653	09/23/2022	SPEEDWAY SUPER	960.03
76655	09/23/2022	ST. ELIZABETH B	110.00
76656	09/23/2022	STAPLES, INC.	108.14
76657	09/23/2022	STELTENKAMP, LA	258.24
76658	09/23/2022	TERRACON CONSUL	5,815.00
76659	09/23/2022	TOSHIBA 60 MO L	738.62
76660	09/23/2022	TRI-STATE BUILD	32,600.00
76661	09/23/2022	TROPHY AWARDS M	64.28
76662	09/23/2022	TURNER TRUCK &	326.49
76663	09/23/2022	ARC	296.50
76665	09/23/2022	SANITATION DIST	2,811.17
76666	09/23/2022	SANITATION DIST	35.41
76667	09/23/2022	SANITATION DIST	133.95
76668	09/23/2022	SANITATION DIST	2,515.50
76669	09/23/2022	SANITATION DIST	53.58
76670	09/28/2022	ACHIEVE3000	1,536.00
76671	09/28/2022	AMAZON PAY INVO	2,216.17
76672	09/28/2022	ANDRESS, SALLY	83.57
76673	09/28/2022	APPLE, INC.	445.00
76674	09/28/2022	ARNOLD, ROB	500.00
76675	09/28/2022	ASA CONTROLS, I	290.00
76676	09/28/2022	AT&T	4.49
76677	09/28/2022	BLICK ART MATER	58.09
76678	09/28/2022	BOOTH, RYAN	154.24
76679	09/28/2022	BORGMAN ATHLETI	450.00
76680	09/28/2022	BUDDY ROGER'S M	800.00
76681	09/28/2022	CAROLINA SUPPLY	945.25
76682	09/28/2022	DEPP, ROB	1,000.00
76683	09/28/2022	DIOCESAN CATHOL	4,700.00
76684	09/28/2022	DOCUMENT DESTRU	39.50
76685	09/28/2022	DON BACON APPLI	295.74
76686	09/28/2022	DREAMBOX LEARNI	2,094.00
76689	09/28/2022	FLINN SCIENTIFI	49.95
76690	09/28/2022	GOETZ, ERIN	23.94
76691	09/28/2022	GOTO COMMUNICAT	1,538.04
76692	09/28/2022	HEGGERTY	192.24
76693	09/28/2022	HILLSIDE MAINTE	2,209.50
76694	09/28/2022	K S B I T	1,737.13

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 9/30/2022

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
76695	09/28/2022	KAGAN	1,396.00
76696	09/28/2022	KASBO-JESSICA A	450.00
76697	09/28/2022	KENTUCKY STATE	167.20
76698	09/28/2022	MANNING BROTHER	5,928.65
76699	09/28/2022	NAVIANCE	3,497.00
76700	09/28/2022	NKCES-NORTHERN	11,886.03
76701	09/28/2022	PERFECTION LEAR	1,745.46
76702	09/28/2022	PHILLIPS SUPPLY	330.20
76703	09/28/2022	RICHARDS ELECTR	47.33
76705	09/28/2022	SANITATION DIST	39.50
76706	09/28/2022	SCHOBEL, SARAH	106.15
76707	09/28/2022	SLETTO, LISA	367.74
76708	09/28/2022	STELTENKAMP, LA	75.04
76709	09/28/2022	WALTZ BUSINESS	581.95
76710	09/28/2022	WILLIS MUSIC	2,932.23
76711	09/29/2022	AFFORDABLE LANG	55.00
76712	09/29/2022	AMAZON PAY INVO	54.56
76713	09/29/2022	DETERS, FICHNER	4,000.00
76714	09/29/2022	E. C. SCHMIDT P	390.00
76715	09/29/2022	HOME DEPOT	1,162.54
76716	09/29/2022	NCTE	314.00
76717	09/29/2022	TRICO SWEEPER C	139.98
		TOTAL AP OUTSTANDING	**213,811.25**

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 9/30/2022

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	2,125.00	26955	5/27/2022	IVY FUNDS
181207	1,468.02	27028	9/23/2022	TEXAS LIFE INSURANCE
181207	850.00	27029	9/23/2022	FIDUCIARY TRUST OF NH
181207	22,452.65	27031	9/23/2022	KENTON COUNTY FISCAL COURT
181207	480.00	27038	9/23/2022	CHAPTER 13, TRUSTEE, EDKY
	27,375.67			