BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through October 31, 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	1,677,748	520,540	763,397	3,027,094
3111-3131	State Funding	1,338,906	1,332,969	1,426,066	1,527,006
5210	Funds Transferred In	-	-	-	-
	TOTAL REVENUE	**4,809,595**	**3,598,471**	**3,735,322**	**6,547,176**
	WITHOUT CARRYFORWARD	**3,016,653**	**1,853,509**	**2,189,463**	**4,554,100**

EXPENSE SUMMARY

		2020	2021	2022	2023
0110-0120	CERTIFIED SALARY	1,468,077	1,441,070	1,449,475	1,473,286
0130-0150	CLASSIFIED SALARY	409,354	401,589	403,263	433,314
0170	PARAPROFESSIONAL	83,692	88,595	104,374	97,823
0200-0299	EMPLOYEE BENEFITS	188,998	187,557	201,388	210,253
0300's	OUTSIDE SERVICES	112,617	135,382	143,569	147,184
0400's	PROPERTY SERVICES	63,150	107,828	104,431	124,758
0500's	OTHER SERVICES	174,399	162,674	202,297	211,515
0600's	SUPPLIES & MATERIALS	367,282	338,782	310,436	375,466
0700's	PROPERTY	80,521	121,672	73,621	89,223
0800's	MISCELLANEOUS	20,905	18,342	9,449	33,002
0900's	DEBT AND BANK CHARGES	-	-	-	-
	TOTAL EXPENSE	**2,968,997**	**3,003,491**	**3,002,304**	**3,195,824**

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 October 31, 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	1,145,011	4,546	82,784	2,285,016	5,201,990
1113	PSC REAL PROPERTY TAX	-	-	-	-	70,000
1117	MOTOR VEHICLE TAX	68,373	72,281	86,160	119,228	363,689
1121	UTILITIES TAX	96,061	63,442	108,315	124,149	420,000
1140	PENALTY & INTEREST ON TAX	-	567	-	5,638	1,000
1191	OMITTED PROPERTY TAX	1,582	-	38	5,815	5,000
1310	TUITION FROM INDIVIDUALS	232,252	275,125	376,482	374,304	440,000
1310P	TUITION PRESCHOOL	-	13,370	2,109	458	20,000
1312	TUITION SUMMER SCHOOL	150	150	-	-	-
1340	TUITION APPLICATION FEE	25	150	25	25	1,000
1410	TRANSPORTATION FEES	-	1,780	24	5,417	3,000
1510	INTEREST INCOME	17,356	3,415	5,833	24,367	10,000
1740	STUDENT FEES	76,602	62,006	74,483	70,981	146,000
1911	BUILDING RENTAL	-	-	-	400	27,000
1920	CONTRIBUTIONS/DONATIONS	24,051	7,320	250	2,333	10,000
1925	REIMBURSEMENTS (NON-GVT)	-	-	1,292	777	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	5,711	14,556	2,703	6,447	10,000
1993	LOCAL MISCELLANEOUS REVENUE	10,574	1,832	22,900	1,741	30,000
3111	SEEK PROGRAM	1,330,622	1,326,870	1,420,950	1,519,738	4,577,471
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	88	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	-	-	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	218	-
3800	REVENUE IN LIEU OF TAXES/STATE	5,222	5,255	3,967	5,320	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810	MEDICAID REIMBURSEMENT	2,975	845	1,148	1,730	10,000
5210	FUND TRANSFER	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**4,809,595**	**3,598,471**	**3,735,322**	**6,547,176**	**17,086,914**
	WITHOUT CARRYFORWARD & TRANSFER	3,016,653	1,852,665	2,188,315	4,552,370	15,083,838
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	1,246,334	1,220,186	1,193,079	1,214,653	5,931,709
0111	CERT EXTENDED DAYS SALARY	58,534	57,062	62,834	57,404	201,020
0112	CERTIFIED EXTRA SERVICE PAY	115,309	134,267	140,818	158,601	475,805
0113	CERTIFIED NON-CONTRACT	29,577	15,023	32,905	22,805	69,258
0114	NATIONAL BOARD CERTIFIED	1,583	1,583	1,583	2,000	15,600
0120	CERTIFIED SUBSTITUTE SALARY	16,740	12,948	18,256	17,822	123,218
0130	CLASSIFIED REGULAR SALARY	386,495	385,574	381,328	388,915	1,336,405
0131	CLASSIFIED EXTRA DUTY PAY	19,083	13,259	15,367	33,209	39,505
0140	CLASSIFIED OVERTIME SALARY	1,208	1,232	4,848	8,155	15,500
0150	CLASSIFIED SUBSTITUTE SALARY	2,568	1,524	1,720	3,035	15,513
0170	CLASSIFIED/PARAPROF SALARY	83,692	88,595	104,374	97,823	247,191
0221	EMPLOYER FICA CONTRIBUTION	27,013	25,812	27,123	28,509	99,768
0222	EMPLOYER MEDICARE CONTRIBUTION	27,395	26,571	26,943	27,734	116,514
0231	KTRS EMPLOYER CONTRIBUTION	44,894	44,813	44,397	45,296	207,987
0232	CERS EMPLOYER CONTRIBUTION	77,583	78,543	88,007	96,060	380,124
0253	KSBA UNEMPLOYMENT INSURANCE	1,818	1,683	733	2,124	13,724
0260	WORKMENS COMPENSATION	10,296	10,136	14,185	10,530	43,023
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280	ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**2,150,122**	**2,118,811**	**2,158,500**	**2,214,675**	**12,940,376**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through October 31, 2022

		2020	2021	2022	2023	BUDGET
0311	TAX COLLECTION FEES	7	16,820	1,620	707	100,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	-	-	-	2,000	12,000
0338	REGISTRATION FEES	13,680	4,939	9,913	7,961	30,547
0339	OTHER PROFESSIONAL SERVICES	21,000	-	-	-	30,000
0341	DRUG AND ALCOHOL TESTING	220	55	168	110	750
0342	AUDITING SERVICES	11,650	14,100	15,840	-	17,500
0343	LEGAL SERVICES	5,508	4,000	6,000	8,000	24,000
0344	FINANCIAL SERVICES	1,656	1,067	5,534	5,578	12,000
0345	MEDICAL SERVICES	-	-	-	-	505
0346	ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347	SECURITY SERVICES	6,500	-	-	15,875	30,000
0349	OTHER PROFESSIONAL SERVICES	52,017	94,401	104,494	106,953	206,717
0411	WATER/SEWAGE	7,258	13,602	7,822	8,568	50,000
0421	SANITATION SERVICE - GARBAGE	6,000	9,057	5,324	11,377	24,000
0422	SNOW REMOVAL	601	-	-	-	4,500
0423	CONTRACT CUSTODIAL	-	-	-	-	-
0424	CONTRACT GROUNDS SERVICE	-	-	-	-	1,500
0425	PEST CONTROL SERVICES	-	572	1,430	1,688	3,000
0432	TECHNOLOGY REPAIR & MAINT.	1,129	93	1,299	-	3,500
0433	EQUIPMENT REPAIR & MAINT	1,643	4,772	5,538	8,142	21,500
0434	BUILDING REPAIR AND MAINT	31,601	47,756	43,644	48,870	141,500
0435	VEHICLE REPAIR & MAINT	6,703	3,485	5,647	11,134	15,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	-	16,867	16,667	20,833	50,000
0442	EQUIPMENT & VEHICLE RENT	147	1,741	3,151	1,773	5,000
0444	COPIER RENTAL	8,069	9,883	13,533	12,373	41,000
0498	FENCING REPAIR AND MAINT.	-	-	376	-	2,000
0514	CONTRACT BUS SERVICES	636	-	-	6,000	10,000
0522	PROPERTY INSURANCE	93,791	101,817	107,077	110,462	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	2,190	5,000
0531	POSTAGE & PO BOX RENT	1,629	2,810	3,025	3,726	8,050
0532	TELEPHONE	11,111	8,269	7,084	11,259	32,600
0533	ON-LINE NETWORK	-	1,115	-	2,687	90,000
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	191	1,167	864	359	3,000
0559	OTHER PRINTING	7,659	3,971	4,394	6,217	15,700
0561	TUITION TO KY LSD	5,000	-	15,261	15,261	55,000
0580	TRAVEL - OUT OF DISTRICT	17,533	-	14,834	9,744	49,900
0610	GENERAL SUPPLIES	82,924	105,801	75,022	80,916	441,940
0610B	SUPPLIES BAND	-	-	-	-	-
0621	NATURAL GAS	4,035	6,164	62,290	57,151	77,500
0622	ELECTRICITY	51,480	44,086	-	20,932	200,000
0626	GASOLINE	1,444	421	1,520	2,487	6,000
0627	DIESEL FUEL	1,982	683	2,938	5,127	11,000
0641	LIBRARY BOOKS	3,290	1,209	1,213	1,895	3,000
0642	PERIODICALS & NEWSPAPERS	3,437	1,662	9,319	986	10,000
0644	TEXTBOOKS	58,387	28,316	39,754	26,051	59,752
0645	AUDIOVISUAL MATERIALS	60	910	101	-	500
0646	TESTS	-	20,203	(208)	21,776	67,352
0647	REFERENCE MATERIALS	1,451	1,511	-	(2,809)	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	94,551	46,870	63,055	86,378	160,000
0692	HEALTH SUPPLIES	2,757	16,320	2,629	1,235	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	5,091	-	58	5,918	8,900
0697	OTHER SUPPLIES - CONSUMABLES	56,393	64,625	52,745	67,425	77,005
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	2,428	-	19,626
0732	VEHICLES	-	-	-	-	22,438
0733	FURNITURE & FIXTURES	13,398	23,087	1,462	13,377	46,967
0734	COMPUTERS & RELATED EQUIPMENT	11,933	27,312	23,547	26,214	14,033
0735	TECHNOLOGY SOFTWARE	54,135	69,097	44,563	49,431	60,866
0739	OTHER EQUIPMENT	1,054	2,176	1,621	202	6,500
0810	DUES	20,984	17,766	8,987	32,667	31,450
0840	CONTINGENCY	-	-	-	-	1,418,763
0891	GRADUATION EXPENSES	-	(162)	732	64	15,000
0899	OTHER MISC. BACKGROUND CHECKS	(79)	738	(270)	270	78,239
0910	FUND TRANSFERS OUT	-	-	-	-	30,438
		-	-	-	-	-
	TOTAL EXPENSE	**2,968,997**	**3,003,491**	**3,002,304**	**3,195,824**	**17,086,914**

BUDGETED CONTINGENCY	-

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through October 31, 2022

			2020	2021	2022	2023	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		
	1510	INTEREST INCOME	-	-	63	1,115	-
	3200	RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
		TOTAL REVENUE	**65,040**	**64,847**	**69,166**	**70,218**	**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	1,458,159	1,116,113		1,516,836	1,516,836
	1510	INTEREST INCOME				7,642	-
	3200	RESTRICTED STATE REVENUE	186,730	245,835	310,808	639,161	1,291,484
		TOTAL REVENUE	**1,644,889**	**1,361,948**	**310,808**	**2,163,639**	**2,808,320**
		WITHOUT CARRY FORWARD	1,644,889	1,361,948	310,808	2,163,639	2,808,320
320		BUILDING FUND					
	0831	REDEMPTION OF PRINCIPAL	-	-	-		-
	0832	INTEREST ON BONDS	-	-	-		-
	0840	CONTINGENCY					2,169
	0910	FUND TRANSFER OUT				283,962	
	0914	TRANSFER FOR DEBT SERVICE			792,168	387,880	2,806,151
	TOTAL EXPENSE		**-**	**-**	**792,168**	**671,842**	**2,808,320**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through October 31, 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	641	46	64	791	1,000
	1611	LUNCH - REIMBURSABLE	75,101	20,453	84,879	91,619	250,000
	1612	BREAKFAST - REIMBURSABLE	2,975	268	2,045	1,850	7,500
	1621	LUNCH - NON REIMBURSABLE	6,785	3,288	5,621	6,327	-
	1624	A-LA-CARTE SALES	87,590	13,752	82,007	100,568	240,000
	1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
	1630	SPECIAL FUNCTIONS	-	115	-	-	-
	1690	FOOD SERVICE REBATES	-	-	-	-	-
	1990	MISCELLANEOUS REVENUE	-	-	-	-	-
	3200	RESTRICTED STATE REVENUE	-	-	-	-	-
	3900	ON BEHALF PAYMENTS	-	-	-	-	-
	4500	RESTRICTED FED THRU STATE	-	-	-	-	-
	4550	DONATED COMMODITIES	-	-	-	-	-
	4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
	5210	FUND TRANSFER	-	-	-	-	-
		TOTAL REVENUE	**173,092**	**112,006**	**180,045**	**289,082**	**588,428**
		WITHOUT CARRYFORWARD OR TRANSFER	173,092	37,922	174,615	201,154	500,500

			2020	2021	2022	2023	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	40,991	34,643	39,177	38,829	196,528
	0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	-
	0150	CLASSIFIED SUBSTITUTE SALARY	561	405	102	916	3,000
	0221	EMPLOYER FICA CONTRIBUTION	2,420	1,956	2,208	2,238	11,795
	0222	EMPLOYER MEDICARE CONTRIBUTION	566	457	516	523	2,730
	0232	CERS EMPLOYER CONTRIBUTION	9,863	7,965	10,558	10,402	54,400
	0253	KSBA UNEMPLOYMENT INSURANCE	19	19	30	9	1,000
	0260	WORKMENS COMPENSATION	218	184	206	209	1,000
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	-	-	-	100	200
	0433	EQUIPMENT REPAIR & MAINT	293	2,946	1,562	1,518	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	95	287	20	486	1,000
	0630	FOOD	55,108	8,907	60,258	109,531	281,172
	0635	FOOD SERVICE - MILK	3,376	350	2,917	4,705	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	760	1,974	-	-	2,700
			-	-	-	-	-
			-	-	-	-	-
		TOTAL EXPENSE	**119,120**	**65,351**	**121,030**	**194,286**	**638,428**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through October 31, 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	-	-	792,168	387,880	2,944,356
						-
	TOTAL REVENUE	**-**	**-**	**792,168**	**387,880**	**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	212,776	181,882	218,223	132,500	1,650,948
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	**558,540**	**741,744**	**792,168**	**387,880**	**3,827,758**

Beechwood Board Of Education

BALANCE SHEET FOR 2023 4

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	1,964,736.60	3,435,957.94
	10	6130	INTERFUND RECEIVABLES	-186,225.41	.00
	10	6153	ACCOUNTS RECEIVABLE	186,225.41	.00
	10	6181	PREPAID EXPENDITURES	-3,915.01	20,904.17
	TOTAL ASSETS			1,960,821.59	3,456,862.11
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	90,234.67	.00
	10	7461U	UNEMPLOYMENT PAYABLE	-434.60	-434.66
	10	7462	HEALTH INSURANCE PAYABLE	.00	43.86
	10	7469	LOCAL TAX WITHHELD PAYABLE	-11,123.06	-11,123.06
	10	7472	FICA WITHHELD PAYABLE	.00	153.00
	10	7474	KTRS WITHHELD PAYABLE	.00	25.31
	10	7603	PURCHASE OBLIGATIONS	24,599.86	917,538.21
	TOTAL LIABILITIES			103,276.87	906,202.66
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,815,812.92	-6,547,176.10
	10	7602	EXPENDITURES CONTROL	776,314.32	3,195,824.11
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,599.86	-917,538.21
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,494.27
	TOTAL FUND BALANCE			-2,064,098.46	-4,363,064.77
TOTAL LIABILITIES + FUND BALANCE				-1,960,821.59	-3,456,862.11

BALANCE SHEET FOR 2023 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	107,320.71	86,203.73
	20	6106	CASH - GAMING	.00	50.09
	20	6153	ACCOUNTS RECEIVABLE	.00	784.27
	TOTAL ASSETS			107,320.71	87,038.09
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	78.55	-50.00
	20	7481	ADVANCES FROM GRANTORS	-5,710.00	.00
	20	7603	PURCHASE OBLIGATIONS	-5,426.06	57,829.39
	TOTAL LIABILITIES			-11,057.51	57,779.39
FUND BALANCE					
	20	6302	REVENUES CONTROL	-180,119.16	-296,827.39
	20	7602	EXPENDITURES CONTROL	78,429.90	297,466.57
	20	8731	RESTRICTED GRANTS	.00	-87,627.27
	20	8753	ASSIGNED-PURCH OBL - CURRENT	5,426.06	-57,829.39
	TOTAL FUND BALANCE			-96,263.20	-144,817.48
TOTAL LIABILITIES + FUND BALANCE				-107,320.71	-87,038.09

BALANCE SHEET FOR 2023 4

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-8,914.91	1,382,513.53
		TOTAL ASSETS		-8,914.91	1,382,513.53
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	3,302.79	.00
	21	7603	PURCHASE OBLIGATIONS	8,183.05	8,283.05
		TOTAL LIABILITIES		11,485.84	8,283.05
FUND BALANCE					
	21	6302	REVENUES CONTROL	-14,338.14	-1,545,163.38
	21	7602	EXPENDITURES CONTROL	19,950.26	162,649.85
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-8,183.05	-8,283.05
		TOTAL FUND BALANCE		-2,570.93	-1,390,796.58
	TOTAL LIABILITIES + FUND BALANCE			8,914.91	-1,382,513.53

BALANCE SHEET FOR 2023 4

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

Beechwood Board Of Education

BALANCE SHEET FOR 2023 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	244.44	149,967.92
	TOTAL ASSETS		244.44	149,967.92
FUND BALANCE				
31	6302	REVENUES CONTROL	-244.44	-70,217.63
31	8737	RESTRICTED - OTHER	.00	-79,750.29
	TOTAL FUND BALANCE		-244.44	-149,967.92
TOTAL LIABILITIES + FUND BALANCE			-244.44	-149,967.92

BALANCE SHEET FOR 2023 4

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,432,018.14	1,998,345.01
		TOTAL ASSETS		1,432,018.14	1,998,345.01
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,520,093.14	-2,163,639.12
	32	7602	EXPENDITURES CONTROL	88,075.00	671,841.58
	32	8737	RESTRICTED - OTHER	.00	-506,547.47
		TOTAL FUND BALANCE		-1,432,018.14	-1,998,345.01
	TOTAL LIABILITIES + FUND BALANCE			-1,432,018.14	-1,998,345.01

Beechwood Board Of Education

BALANCE SHEET FOR 2023 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	404,289.66	171,997.42
	36	6105	CASH WITH FISCAL AGENTS	-1,000,000.00	28,484,306.31
	36	6181	PREPAID EXPENDITURES	.00	64,045.37
		TOTAL ASSETS		-595,710.34	28,720,349.10
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	446,818.12	.00
	36	7603	PURCHASE OBLIGATIONS	-140,902.36	26,364,264.67
		TOTAL LIABILITIES		305,915.76	26,364,264.67
FUND BALANCE					
	36	6302	REVENUES CONTROL	-280.34	-284,556.98
	36	7602	EXPENDITURES CONTROL	149,172.56	1,540,069.78
	36	8735	RESERVED FOR FUTURE CONST.	.00	-29,975,861.90
	36	8753	ASSIGNED-PURCH OBL - CURRENT	140,902.36	-26,364,264.67
		TOTAL FUND BALANCE		289,794.58	-55,084,613.77
	TOTAL LIABILITIES + FUND BALANCE			595,710.34	-28,720,349.10

BALANCE SHEET FOR 2023 4

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	-88,075.00	2,142,415.10
		TOTAL LIABILITIES		-88,075.00	2,121,834.53
FUND BALANCE					
	400	6302	REVENUES CONTROL	-88,075.00	-387,879.58
	400	7602	EXPENDITURES CONTROL	88,075.00	387,879.58
	400	8736	RESTRICTED - DEBT SERVICE	.00	-3,585,843.40
	400	8753	ASSIGNED-PURCH OBL - CURRENT	88,075.00	-2,142,415.10
		TOTAL FUND BALANCE		88,075.00	-5,728,258.50
	TOTAL LIABILITIES + FUND BALANCE			.00	-3,606,423.97

BALANCE SHEET FOR 2023 4

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-36,539.93	85,856.79
	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			-36,539.93	230,123.20
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	138.86	.00
	51	7541O	DEFERRED INFLOW OPEB	.00	-111,392.00
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-491,947.00
	51	7603	PURCHASE OBLIGATIONS	-31,499.72	11,034.92
	51	7700O	DEFER OUTFLOW OPEB	.00	-20,512.00
	51	7700P	DEFER OUTFLOW PENSION	.00	-5,126.00
	TOTAL LIABILITIES			-31,360.86	-617,942.08
FUND BALANCE					
	51	6302	REVENUES CONTROL	-60,550.39	-289,081.86
	51	7602	EXPENDITURES CONTROL	96,951.46	194,285.66
	51	8737O	RESTRICT- OPEB	.00	78,787.00
	51	8737P	NET PENSION LIABILITY	.00	414,863.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	31,499.72	-11,034.92
	TOTAL FUND BALANCE			67,900.79	387,818.88
TOTAL LIABILITIES + FUND BALANCE				36,539.93	-230,123.20

BALANCE SHEET FOR 2023 4

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 4

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 OCT 2022

THROUGH OCT 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
017G	ART GRANT ELEMENTARY							
	TOTAL REVENUES	.00	-6472.76	.00	.00	-6231.46	-6472.76	.00
	TOTAL EXPENSES	.00	6472.76	.00	.00	1291.14	1532.44	4940.32
	TOTAL	.00	.00	.00	.00	-4940.32	-4940.32	4940.32
019J	EDGE GRANT							
	TOTAL REVENUES	.00	-4000.00	.00	.00	-2500.00	-2500.00	-1500.00
	TOTAL EXPENSES	41.52	4000.00	19.74	19.74	2519.74	2519.74	1438.74
	TOTAL	41.52	.00	19.74	19.74	19.74	19.74	-61.26
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
	TOTAL REVENUES	.00	-25000.00	.00	.00	-25000.00	-25000.00	.00
	TOTAL EXPENSES	270.00	25000.00	.00	.00	.00	.00	24730.00
	TOTAL	270.00	.00	.00	.00	-25000.00	-25000.00	24730.00
103I	KECSAC GRANT							
	TOTAL REVENUES	.00	-155670.70	.00	.00	.00	-156454.97	784.27
	TOTAL EXPENSES	3661.73	155670.70	.00	.00	-4446.00	152008.97	.00
	TOTAL	3661.73	.00	.00	.00	-4446.00	-4446.00	784.27
103J	KECSAC GRANT							
	TOTAL REVENUES	.00	-174370.00	.00	.00	.00	.00	-174370.00
	TOTAL EXPENSES	32900.00	174370.00	13138.46	13138.46	46702.46	46702.46	94767.54
	TOTAL	32900.00	.00	13138.46	13138.46	46702.46	46702.46	-79602.46
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	.00	-1121.58	-1121.58	1121.58
	TOTAL EXPENSES	.00	.00	.00	.00	1121.58	1121.58	-1121.58
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

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

EXTENDED SCHOOL SERVICE BY 9-2022
THROUGH OCT 2022

THROUGH OCT 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 * * * * *				
120I	EXTENDED SCHOOL SERVICE BY 9-2022							
	TOTAL REVENUES	.00	-43872.00	5710.00	5710.00	-8116.11	-43872.00	.00
	TOTAL EXPENSES	.00	43872.00	2595.85	2595.85	6108.17	41864.06	2007.94
	TOTAL	.00	.00	8305.85	8305.85	-2007.94	-2007.94	2007.94
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
	TOTAL REVENUES	.00	-30224.00	.00	.00	-7556.00	-7556.00	-22668.00
	TOTAL EXPENSES	.00	30224.00	.00	.00	.00	.00	30224.00
	TOTAL	.00	.00	.00	.00	-7556.00	-7556.00	7556.00
130J	GIFTED & TALENTED							
	TOTAL REVENUES	.00	-34694.00	-17347.00	-17347.00	-17347.00	-17347.00	-17347.00
	TOTAL EXPENSES	.00	34694.00	.00	.00	.00	.00	34694.00
	TOTAL	.00	.00	-17347.00	-17347.00	-17347.00	-17347.00	17347.00
135I	KERA PRESCHOOL							
	TOTAL REVENUES	.00	-75707.00	.00	.00	-2855.60	-75707.00	.00
	TOTAL EXPENSES	.00	75707.00	.00	.00	2855.60	75707.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
135J	KERA PRESCHOOL							
	TOTAL REVENUES	.00	-56253.00	.00	.00	-14063.25	-14063.25	-42189.75
	TOTAL EXPENSES	.00	56253.00	4620.17	4620.17	9805.53	9805.53	46447.47
	TOTAL	.00	.00	4620.17	4620.17	-4257.72	-4257.72	4257.72
14MJ	School Based Mental Health Care							
	TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
	TOTAL EXPENSES	.00	43095.00	3141.32	3141.32	7853.30	7853.30	35241.70
	TOTAL	.00	.00	3141.32	3141.32	-35241.70	-35241.70	35241.70
162G	KETS - Spend by 6-2023							
	TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79
	TOTAL EXPENSES	2446.06	56546.22	.00	.00	9551.66	36881.14	17219.02
	TOTAL	2446.06	.00	.00	.00	9551.66	-19706.87	17260.81

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 162I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KETS - SPEND BY 6-2024
THROUGH OCT 2022

THROUGH OCT 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
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES	.00	-58054.22	.00	.00	.00	-58369.74	315.52
	TOTAL EXPENSES	.00	58054.22	.00	.00	.00	.00	58054.22
	TOTAL	.00	.00	.00	.00	.00	-58369.74	58369.74
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES	.00	-24884.22	-128.16	-128.16	-555.37	-555.37	-24328.85
	TOTAL EXPENSES	.00	24884.22	.00	.00	.00	.00	24884.22
	TOTAL	.00	.00	-128.16	-128.16	-555.37	-555.37	555.37
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	.00	.00	-9543.50	-9543.50	-28630.50
	TOTAL EXPENSES	.00	38174.00	.00	.00	.00	.00	38174.00
	TOTAL	.00	.00	.00	.00	-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	-11473.00	-11473.00	-8828.55	-80303.00	-12660.76
	TOTAL EXPENSES	.00	92963.76	5194.31	5194.31	14023.00	85497.45	7466.31
	TOTAL	.00	.00	-6278.69	-6278.69	5194.45	5194.45	-5194.45

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 310IN
STATE CODE: 310I
CFDA NUMBER: 84.010A
GRANT AMOUNT:

Title 1 Non-Public - BY 9-30-2023
THROUGH OCT 2022

THROUGH OCT 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
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	.00	.00	.00	98223.21
	TOTAL	.00	.00	.00	.00	.00	.00	.00
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	-6287.00	-6287.00	-1471.31	-281202.12	-189.95
	TOTAL EXPENSES	189.90	281392.07	189.95	189.95	1661.31	281392.12	-189.95
	TOTAL	189.90	.00	-6097.05	-6097.05	190.00	190.00	-379.90
337IP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-25569.93	.00	.00	.05	-25569.88	-.05
	TOTAL EXPENSES	.00	25569.93	.00	.00	.00	25569.93	.00
	TOTAL	.00	.00	.00	.00	.05	.05	-.05
337J	IDEA-B							
	TOTAL REVENUES	.00	-299230.20	-50461.00	-50461.00	-50461.00	-50461.00	-248769.20
	TOTAL EXPENSES	1385.45	299230.20	19286.89	19286.89	69747.48	69747.48	228097.27
	TOTAL	1385.45	.00	-31174.11	-31174.11	19286.48	19286.48	-20671.93
337JP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-29738.80	-5286.00	-5286.00	-5286.00	-5286.00	-24452.80
	TOTAL EXPENSES	.00	29738.80	2111.03	2111.03	7397.05	7397.05	22341.75
	TOTAL	.00	.00	-3174.97	-3174.97	2111.05	2111.05	-2111.05

Beechwood Board Of Education

PROJECT BUDGET

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

IDEA - B PRESCHOOL
THROUGH OCT 2022

THROUGH OCT 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 * * * * *				
343I	IDEA - B PRESCHOOL							
	TOTAL REVENUES	.00	-4612.00	-1013.00	-1013.00	-1013.00	-2501.00	-2111.00
	TOTAL EXPENSES	13.84	4612.00	.00	.00	1013.42	2501.42	2096.74
	TOTAL	13.84	.00	-1013.00	-1013.00	.42	.42	-14.26
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	.00	-50.00	-7832.94	-17.06
	TOTAL EXPENSES	.00	7850.00	.00	.00	.00	7782.94	67.06
	TOTAL	.00	.00	.00	.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	.00	1500.83	1500.83	1276.13
	TOTAL	5073.04	.00	.00	.00	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	-157.00	-157.00	-157.00	-3380.29	-3324.85
	TOTAL EXPENSES	1354.00	6705.14	535.00	535.00	692.00	3915.29	1435.85
	TOTAL	1354.00	.00	378.00	378.00	535.00	535.00	-1889.00

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 OCT 2022
Debbie Elicker

THROUGH OCT 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
401I	TEACHER QUALITY SPEND BY 9-30-2023							
	TOTAL REVENUES	.00	-20926.35	-1603.00	-1603.00	-1603.00	-5952.00	-14974.35
	TOTAL EXPENSES	10493.85	20926.35	799.00	799.00	2402.49	6751.49	3681.01
	TOTAL	10493.85	.00	-804.00	-804.00	799.49	799.49	-11293.34
401IP	Blessed Sac Title 2 - BY 9-2023							
	TOTAL REVENUES	.00	-5655.65	-157.00	-157.00	-157.00	-157.00	-5498.65
	TOTAL EXPENSES	.00	5655.65	.00	.00	157.00	157.00	5498.65
	TOTAL	.00	.00	-157.00	-157.00	.00	.00	.00
401J	TEACHER QUALITY - SPEND BY 9-2024							
	TOTAL REVENUES	.00	-19479.34	.00	.00	.00	.00	-19479.34
	TOTAL EXPENSES	.00	19479.34	.00	.00	.00	.00	19479.34
	TOTAL	.00	.00	.00	.00	.00	.00	.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	-45220.00	-45220.00	-38410.05	-194830.96	-368381.04
	TOTAL EXPENSES	.00	563212.00	16498.50	16498.50	54908.60	211329.51	351882.49
	TOTAL	.00	.00	-28721.50	-28721.50	16498.55	16498.55	-16498.55
473GB	22-23 KVLV REIMBURSEMENT							
	TOTAL REVENUES	.00	-1453.00	-1453.00	-1453.00	-1453.00	-1453.00	.00
	TOTAL EXPENSES	.00	1453.00	.00	.00	1453.00	1453.00	.00
	TOTAL	.00	.00	-1453.00	-1453.00	.00	.00	.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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 473GL — ESSR III Learning Loss -SPEND 2024
STATE CODE: — THROUGH OCT 2022
CFDA NUMBER: 84.425U
GRANT AMOUNT: — THROUGH OCT 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 * * * * *				
473GL	ESSR III Learning Loss -SPEND 2024							
	TOTAL REVENUES	.00	-140802.00	-9200.00	-9200.00	-4439.11	-61711.04	-79090.96
	TOTAL EXPENSES	.00	140802.00	2771.69	2771.69	5757.05	63028.98	77773.02
	TOTAL	.00	.00	-6428.31	-6428.31	1317.94	1317.94	-1317.94
478I	IDEA ARP							
	TOTAL REVENUES	.00	-80983.11	-4632.00	-4632.00	-.44	-80983.55	.44
	TOTAL EXPENSES	.00	80983.11	.00	.00	.00	80983.11	.00
	TOTAL	.00	.00	-4632.00	-4632.00	-.44	-.44	.44
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 OCT 2022

THROUGH OCT 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
552IW	TITLE IV - SPEND BY 9-2023							
	TOTAL REVENUES	.00	-8076.10	-5626.00	-5626.00	-1535.72	-5710.69	-2365.41
	TOTAL EXPENSES	.00	8076.10	.00	.00	1536.00	5710.97	2365.13
	TOTAL	.00	.00	-5626.00	-5626.00	.28	.28	-.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	-6120.00	-6120.00	-1393.18	-277081.45	-2425.55
	TOTAL EXPENSES	.00	279507.00	.00	.00	1492.68	277080.95	2426.05
	TOTAL	.00	.00	-6120.00	-6120.00	99.50	-.50	.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

Beechwood Board Of Education

PROJECT BUDGET

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

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

THROUGH OCT 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	-19666.00	-19666.00	-21785.59	-28830.00	-72130.00
	TOTAL EXPENSES	.00	100960.00	7467.94	7467.94	29253.21	36297.62	64662.38
	TOTAL	.00	.00	-12198.06	-12198.06	7467.62	7467.62	-7467.62
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	.00	12506.00	60.05	60.05	309.74	309.74	12196.26
	TOTAL	.00	.00	60.05	60.05	309.74	309.74	-309.74
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	.00	.00	-111038.01	-111038.01	111038.01
	TOTAL EXPENSES	6220.50	.00	.00	.00	.00	.00	-6220.50
	TOTAL	6220.50	.00	.00	.00	-111038.01	-111038.01	104817.51
710J	ELEMENTARY ACTIVITY							
	TOTAL REVENUES	.00	.00	.00	.00	-22544.60	-22544.60	22544.60
	TOTAL EXPENSES	332.27	.00	241.22	241.22	286.79	286.79	-619.06
	TOTAL	332.27	.00	241.22	241.22	-22257.81	-22257.81	21925.54

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 720J — HIGH SCHOOL ACTIVITY FUNDS
STATE CODE: — THROUGH OCT 2022
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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	-111.64	-111.64	-4660.44	-4660.44	4660.44
	TOTAL EXPENSES	332.28	.00	241.23	241.23	790.44	790.44	-1122.72
	TOTAL	332.28	.00	129.59	129.59	-3870.00	-3870.00	3537.72
725J	ATHLETIC ACTIVITY							
	TOTAL REVENUES	.00	.00	-4324.00	-4324.00	-6460.81	-6460.81	6460.81
	TOTAL EXPENSES	1398.00	.00	2187.81	2187.81	11404.83	11404.83	-12802.83
	TOTAL	1398.00	.00	-2136.19	-2136.19	4944.02	4944.02	-6342.02
727J	Turf Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-591524.92	-591524.92	591524.92
	TOTAL	.00	.00	.00	.00	-591524.92	-591524.92	591524.92
750X	GAMING FUNDS							
	TOTAL REVENUES	.00	.00	.00	.00	-.09	-.09	.09
	TOTAL	.00	.00	.00	.00	-.09	-.09	.09
775G	TECHNOLOGY DISTRICT ACTIVITY							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
775J	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES	.00	.00	-9902.50	-9902.50	-245920.33	-245920.33	245920.33
	TOTAL EXPENSES	.00	.00	17280.00	17280.00	150167.79	150167.79	-150167.79
	TOTAL	.00	.00	7377.50	7377.50	-95752.54	-95752.54	95752.54
776J	Classroom Technology Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-463014.27	-463014.27	463014.27
	TOTAL	.00	.00	.00	.00	-463014.27	-463014.27	463014.27
780J	Vehicle Replacement							
	TOTAL REVENUES	.00	.00	.00	.00	-100000.00	-100000.00	100000.00
	TOTAL	.00	.00	.00	.00	-100000.00	-100000.00	100000.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 804GA — BG-21-042 Phase A
STATE CODE: — THROUGH OCT 2022
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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
804GA	BG-21-042 Phase A							
	TOTAL REVENUES	.00	-4585000.00	.00	.00	-314.64	-4591941.60	6941.60
	TOTAL EXPENSES	176061.08	4585000.00	145572.56	145572.56	169541.96	4477844.30	-68905.38
	TOTAL	176061.08	.00	145572.56	145572.56	169227.32	-114097.30	-61963.78
804GB	BG-21-042 Phase B							
	TOTAL REVENUES	.00	-32230498.48	-280.34	-280.34	-284242.34	-32230778.82	280.34
	TOTAL EXPENSES	26188203.59	32230498.48	3600.00	3600.00	1370527.82	4124527.02	1917767.87
	TOTAL	26188203.59	.00	3319.66	3319.66	1086285.48	-28106251.80	1918048.21
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	-40191646.53	-194737.64	-194737.64	-2105749.22	-40790184.06	598537.53
	TOTAL EXPENSES	26430377.11	40191639.53	247552.72	247552.72	1979387.67	10600232.34	3161030.08
	GRAND TOTALS	26430377.11	-7.00	52815.08	52815.08	-126361.55	-30189951.72	3759567.61

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: 2023/04
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
October-22

BANK

		HERITAGE GENERAL FUND (x1207)	$7,443,537.31	
		HERITAGE GAMING (X1214)	$50.55	
		ULD	$9.33	
		RETURNED/VOID CHECK TO BE REISS	(5,000.00)	
		LESS OUTSTANDING CHECKS GAMINC	(0.46)	
		LESS OUTSTANDING CHECKS PR	(5,618.18)	
		LESS OUTSTANDING CHECKS AP	(122,086.12)	
		TOTAL BANK		$7,310,892.43
		CASH PER BOOKS (MUNIS)		
1	6101	GENERAL FUND	3,435,957.94	
2	6101	SPECIAL REVENUE FUND	86,203.73	
2	6106	SPECIAL REVENUE GAMING	50.09	
21	6101	DISTRICT ACTIVITY FUND	1,382,513.53	
310	6101	CAPITAL OUTLAY FUND	149,967.92	
320	6101	BUILDING FUND	1,998,345.01	
360	6101	CONSTRUCTION FUND	171,997.42	
400	6101	DEBT SERVICE FUND	-	
51	6101	FOOD SERVICE FUND	85,856.79	
		TOTAL GL ACCOUNT 6101		7,310,892.43
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 10/31/2022

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
76492	09/01/2022	BARTON, BRENT	1,500.00
76576	09/15/2022	KAMI, NOTABLE,	99.00
76596	09/15/2022	STAPLES, INC.	889.80
76632	09/23/2022	FOLLETT LIBRARY	2,632.75
76670	09/28/2022	ACHIEVE3000	1,536.00
76766	10/12/2022	RASH, JULIE	178.40
76787	10/19/2022	AMAZON PAY INVO	784.90
76789	10/19/2022	BORGMAN ATHLETI	3,000.00
76793	10/19/2022	CHILDREN'S HEAL	1,983.75
76795	10/19/2022	CONLEY PAINTING	6,000.00
76797	10/19/2022	DIRKS, NICOLE	73.30
76801	10/19/2022	FOLLETT LIBRARY	4,080.50
76804	10/19/2022	K H S B C A	365.00
76807	10/19/2022	KDA	9,768.00
76809	10/19/2022	OK INTERIORS CO	11,947.79
76811	10/19/2022	PEDIATRIC THERA	3,461.25
76813	10/19/2022	QUALITY FIRE PR	4,871.50
76817	10/19/2022	SPEEDWAY SUPER	772.79
76820	10/19/2022	TOSHIBA PAPERCU	174.12
76822	10/19/2022	WESTERN KENTUCK	432.00
76825	10/25/2022	HUESTON WOODS L	535.00
76826	10/25/2022	AMAZON PAY INVO	283.19
76827	10/25/2022	AT&T MOBILITY	130.14
76828	10/25/2022	BEDFORD, FREEMA	11.55
76830	10/25/2022	BUDGET PRINTING	145.00
76831	10/25/2022	BULK BOOKSTORE	352.80
76832	10/25/2022	DIOCESAN CATHOL	4,700.00
76833	10/25/2022	ENCORE TECHNOLO	17,280.00
76834	10/25/2022	GELS, ANNIKA	400.00
76836	10/25/2022	GRANDVIEW/HEMME	4,166.67
76837	10/25/2022	HARRIS, STEPHAN	1,200.00
76838	10/25/2022	HILLSIDE MAINTE	4,126.34
76839	10/25/2022	JUDE'S CUSTOM E	75.00
76840	10/25/2022	K S B A	12.90
76841	10/25/2022	SKEEN, JOANNA	1,200.00
76842	10/25/2022	TRI-STATE BUILD	3,600.00
76845	10/26/2022	GORDON FOOD SER	24,665.92

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 10/31/2022

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
76846	10/26/2022	KENT REFRIGERAT	1,047.28
76849	10/26/2022	REITER DAIRY	2,417.48
		TOTAL AP OUTSTANDING	**122,086.12**

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 10/31/2022

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	1,468.02	27051	10/25/2022	TEXAS LIFE INSURANCE
181207	850.00	27052	10/25/2022	FIDUCIARY TRUST OF NH
181207	727.76	27053	10/25/2022	Kentucky Education Association
181207	124.88	27055	10/25/2022	KENTUCKY ASSOCIATION OF SCHO(
181207	480.00	27061	10/25/2022	CHAPTER 13, TRUSTEE, EDKY
181207	1,967.52	27062	10/25/2022	DELTA DENTAL PLAN OF KY
	5,618.18			