BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through Decmeber 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	5,569,618	5,624,573	5,885,320	6,013,633
3111-3131	State Funding	2,000,205	2,018,585	2,148,175	2,294,968
5210	Funds Transferred In	-	-	-	-
5310-5315	Sale of Land or Equipment	-	-	-	14,000
	TOTAL REVENUE	**9,362,765**	**9,388,120**	**9,579,354**	**10,315,676**
	WITHOUT CARRYFORWARD	**7,569,824**	**7,643,158**	**8,033,495**	**8,322,600**

EXPENSE SUMMARY

		2020	2021	2022	2023
0110-0120	CERTIFIED SALARY	2,523,952	2,466,271	2,496,169	2,551,888
0130-0150	CLASSIFIED SALARY	627,908	591,897	612,832	662,341
0170	PARAPROFESSIONAL	126,930	119,367	141,988	143,629
0200-0299	EMPLOYEE BENEFITS	304,900	291,973	321,621	336,226
0300's	OUTSIDE SERVICES	248,449	232,340	271,713	283,330
0400's	PROPERTY SERVICES	104,809	136,985	166,381	188,779
0500's	OTHER SERVICES	199,995	167,714	207,942	242,680
0600's	SUPPLIES & MATERIALS	452,559	377,327	405,625	486,641
0700's	PROPERTY	126,522	94,152	53,255	114,048
0800's	MISCELLANEOUS	21,448	19,747	17,800	35,765
0900's	DEBT AND TRANSFERS	11,672	10,096	-	16,585
	TOTAL EXPENSE	**4,749,146**	**4,507,868**	**4,695,326**	**5,061,911**

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 Decmeber 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	4,787,812	4,861,802	4,993,217	5,042,976	5,201,990
1113	PSC REAL PROPERTY TAX	803	-	32,061	-	70,000
1117	MOTOR VEHICLE TAX	112,442	127,289	131,190	144,255	363,689
1121	UTILITIES TAX	191,072	161,006	168,046	197,743	420,000
1140	PENALTY & INTEREST ON TAX	1,106	638	9	12,026	1,000
1191	OMITTED PROPERTY TAX	1,627	54	38	19,396	5,000
1310	TUITION FROM INDIVIDUALS	254,045	310,350	391,984	383,185	440,000
1310P	TUITION PRESCHOOL	-	17,880	6,874	733	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	31,978	6,783	8,555	59,801	10,000
1740	STUDENT FEES	108,030	78,964	92,415	82,760	146,000
1911	BUILDING RENTAL	27,012	27,823	28,657	30,917	27,000
1920	CONTRIBUTIONS/DONATIONS	24,051	7,320	250	17,993	10,000
1925	REIMBURSEMENTS (NON-GVT)	-	-	1,406	895	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	735	5,792	-
1990	MISCELLANEOUS REVENUE	17,281	10,752	6,171	7,954	10,000
1993	LOCAL MISCELLANEOUS REVENUE	12,184	11,832	23,663	1,766	30,000
3111	SEEK PROGRAM	1,980,288	2,003,715	2,138,460	2,282,652	4,577,471
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	1,418	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	-	-	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	342	-
3800	REVENUE IN LIEU OF TAXES/STATE	6,527	7,886	7,956	7,980	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810	MEDICAID REIMBURSEMENT	11,972	6,984	1,759	3,994	10,000
5210	FUND TRANSFER	-	-	-	-	-
5311	SALE OF LAND	-	-	-	14,000	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**9,362,765**	**9,388,120**	**9,579,354**	**10,315,676**	**17,086,914**
	WITHOUT CARRYFORWARD & TRANSFER	7,569,824	7,636,174	8,031,736	8,318,606	15,083,838
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	2,156,206	2,087,879	2,072,257	2,112,706	5,735,430
0111	CERT EXTENDED DAYS SALARY	89,264	85,973	96,367	86,447	228,039
0112	CERTIFIED EXTRA SERVICE PAY	194,961	220,844	232,941	256,982	572,807
0113	CERTIFIED NON-CONTRACT	37,657	25,532	43,859	36,169	71,030
0114	NATIONAL BOARD CERTIFIED	6,850	6,850	10,850	13,600	17,600
0120	CERTIFIED SUBSTITUTE SALARY	39,015	39,192	39,896	45,984	123,218
0130	CLASSIFIED REGULAR SALARY	599,398	571,194	584,959	598,766	1,459,656
0131	CLASSIFIED EXTRA DUTY PAY	20,083	14,783	19,027	48,476	59,740
0140	CLASSIFIED OVERTIME SALARY	3,333	2,088	5,926	10,535	15,500
0150	CLASSIFIED SUBSTITUTE SALARY	5,094	3,831	2,919	4,564	15,513
0170	CLASSIFIED/PARAPROF SALARY	126,930	119,367	141,988	143,629	247,191
0221	EMPLOYER FICA CONTRIBUTION	41,307	37,066	40,135	43,048	99,768
0222	EMPLOYER MEDICARE CONTRIBUTION	45,724	43,709	44,772	46,440	116,514
0231	KTRS EMPLOYER CONTRIBUTION	77,031	76,082	76,273	78,312	207,987
0232	CERS EMPLOYER CONTRIBUTION	120,610	115,583	138,100	148,096	380,124
0253	KSBA UNEMPLOYMENT INSURANCE	2,474	2,260	1,362	2,694	13,724
0260	WORKMENS COMPENSATION	17,752	16,726	20,978	17,636	43,023
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280	ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299	OTHER EMPLOYEE BENEFITS	-	547	-	-	500
	PAYROLL TOTAL	**3,583,690**	**3,469,507**	**3,572,609**	**3,694,083**	**13,015,376**

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

		2020	2021	2022	2023	BUDGET
0311	TAX COLLECTION FEES	88,228	91,640	98,355	78,178	100,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	-	-	-	2,000	12,000
0338	REGISTRATION FEES	17,677	6,788	11,621	13,932	30,547
0339	OTHER PROFESSIONAL SERVICES	21,000	-	-	-	30,000
0341	DRUG AND ALCOHOL TESTING	412	165	278	278	750
0342	AUDITING SERVICES	13,650	14,100	18,080	17,500	17,500
0343	LEGAL SERVICES	10,986	4,000	14,000	16,000	24,000
0344	FINANCIAL SERVICES	2,308	1,790	10,687	6,543	12,000
0345	MEDICAL SERVICES	-	-	-	-	505
0346	ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347	SECURITY SERVICES	6,500	596	-	31,750	30,000
0349	OTHER PROFESSIONAL SERVICES	87,310	113,261	118,691	117,149	206,717
0411	WATER/SEWAGE	12,062	18,315	12,450	13,215	50,000
0421	SANITATION SERVICE - GARBAGE	9,792	12,325	8,504	14,839	24,000
0422	SNOW REMOVAL	601	-	6,718	2,209	4,500
0423	CONTRACT CUSTODIAL	-	-	-	-	-
0424	CONTRACT GROUNDS SERVICE	-	-	-	-	1,500
0425	PEST CONTROL SERVICES	285	1,143	1,698	1,983	3,000
0432	TECHNOLOGY REPAIR & MAINT.	3,377	1,054	1,299	185	3,500
0433	EQUIPMENT REPAIR & MAINT	2,810	11,222	8,425	12,981	21,500
0434	BUILDING REPAIR AND MAINT	50,882	43,463	65,520	62,788	141,500
0435	VEHICLE REPAIR & MAINT	9,416	6,484	10,160	33,730	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	-	25,200	20,833	25,000	50,000
0442	EQUIPMENT & VEHICLE RENT	147	2,916	8,560	2,360	5,000
0444	COPIER RENTAL	15,437	14,864	21,838	16,540	41,000
0498	FENCING REPAIR AND MAINT.	-	-	376	2,950	2,000
0514	CONTRACT BUS SERVICES	1,956	-	-	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	627	-	4,927	2,190	5,000
0531	POSTAGE & PO BOX RENT	2,866	2,810	3,025	3,826	8,050
0532	TELEPHONE	16,705	9,053	11,167	27,008	32,600
0533	ON-LINE NETWORK	-	3,344	-	2,687	90,000
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	191	1,899	982	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	34,625	1,295	16,278	25,060	49,900
0610	GENERAL SUPPLIES	109,299	127,368	86,358	107,849	276,540
0621	NATURAL GAS	6,314	11,420	101,711	108,519	77,500
0622	ELECTRICITY	86,262	68,034	-	20,932	230,000
0626	GASOLINE	2,347	860	2,294	3,077	6,000
0627	DIESEL FUEL	3,409	683	4,465	8,777	11,000
0641	LIBRARY BOOKS	3,529	1,551	1,458	3,829	4,200
0642	PERIODICALS & NEWSPAPERS	3,437	1,716	9,319	986	10,000
0644	TEXTBOOKS	59,946	30,516	40,884	48,660	59,752
0645	AUDIOVISUAL MATERIALS	60	910	101	-	500
0646	TESTS	300	20,203	4,338	22,034	67,352
0647	REFERENCE MATERIALS	1,451	1,511	-	(2,809)	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	104,327	36,101	88,448	66,075	160,000
0692	HEALTH SUPPLIES	4,032	4,149	3,012	2,686	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	5,196	4,080	5,410	13,102	8,900
0697	OTHER SUPPLIES - CONSUMABLES	62,649	68,224	57,826	82,925	84,005
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	2,428	3,413	19,626
0732	VEHICLES	-	-	-	-	22,438
0733	FURNITURE & FIXTURES	53,988	16,106	1,462	9,768	46,967
0734	COMPUTERS & RELATED EQUIPMENT	16,244	32,056	16,492	26,214	26,233
0735	TECHNOLOGY SOFTWARE	54,692	43,813	31,251	49,431	60,866
0739	OTHER EQUIPMENT	1,599	2,176	1,621	25,223	6,500
0810	DUES	21,732	18,292	17,407	35,271	41,450
0840	CONTINGENCY	-	-	-	-	1,418,763
0891	GRADUATION EXPENSES	-	(162)	732	324	15,000
0899	OTHER MISC. BACKGROUND CHECKS	(284)	1,617	(339)	170	78,239
0910	FUND TRANSFERS OUT	11,672	10,096	-	16,585	30,438
		-	-	-	-	-
	TOTAL EXPENSE	**4,749,146**	**4,507,868**	**4,695,326**	**5,061,911**	**17,086,914**
	BUDGETED CONTINGENCY					**-**

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

			2020	2021	2022	2023	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		
	1510	INTEREST INCOME	-	-	89	1,980	-
	3200	RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
		TOTAL REVENUE	**65,040**	**64,847**	**69,192**	**71,083**	**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	1,483,192	1,507,308	1,516,836	1,516,836
	1510	INTEREST INCOME				19,178	-
	3200	RESTRICTED STATE REVENUE	186,730	245,835	310,808	639,161	1,291,484
		TOTAL REVENUE	**1,644,889**	**1,729,027**	**1,818,116**	**2,175,175**	**2,808,320**
		WITHOUT CARRY FORWARD	1,644,889	1,729,027	1,818,116	2,175,175	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	558,540	741,744	792,168	387,880	2,806,151
	TOTAL EXPENSE		**558,540**	**741,744**	**792,168**	**671,842**	**2,808,320**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through Decmeber 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	972	48	93	1,321	1,000
1611	LUNCH - REIMBURSABLE	116,672	31,358	136,860	139,776	250,000
1612	BREAKFAST - REIMBURSABLE	4,619	510	3,155	2,827	7,500
1621	LUNCH - NON REIMBURSABLE	11,122	5,434	9,706	10,706	-
1624	A-LA-CARTE SALES	134,782	19,974	137,393	152,886	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	**268,167**	**131,408**	**292,637**	**395,444**	**638,428**
	WITHOUT CARRYFORWARD OR TRANSFER	268,167	57,324	287,208	307,516	532,500

		2020	2021	2022	2023	Budget
51	**FOOD SERVICE FUND**					
0130	CLASSIFIED REGULAR SALARY	73,663	63,974	77,971	75,789	191,528
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	2,500	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	2,240	778	141	2,042	3,000
0221	EMPLOYER FICA CONTRIBUTION	4,398	3,586	4,425	4,552	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	1,029	849	1,035	1,064	2,730
0232	CERS EMPLOYER CONTRIBUTION	17,723	14,434	21,013	20,974	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	42	48	54	20	1,000
0260	WORKMENS COMPENSATION	398	340	410	422	1,000
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	-	100	200
0433	EQUIPMENT REPAIR & MAINT	829	2,946	7,679	2,098	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	807	20	486	1,000
0630	FOOD	120,698	58,884	130,791	173,706	281,172
0635	FOOD SERVICE - MILK	6,806	1,505	6,064	7,207	15,000
0650	SUPPLIES- TECHNOLOGY RELATED	4,849	4,881	3,475	3,370	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	377	-	22,843	21,348
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	2,700	1,974	1,656	3,275	2,700
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**235,470**	**155,380**	**254,735**	**320,447**	**638,428**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through Decmeber 31, 2022

		2020	2021	2022	2023	BUDGET
1510	INTEREST INCOME	271	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF REVENUE	-	-	-	-	507,670
4900	REVENUE ON BEHALF OF DISTRICT	-	-	-	-	375,732
5210	FUNDS TRANSFERRED IN	558,540	741,744	792,168	387,880	2,944,356
						-
	TOTAL REVENUE	**558,811**	**741,744**	**792,168**	**387,880**	**3,827,758**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	345,764	559,862	573,945	628,392	2,176,810
0832	INTEREST ON BONDS	259,755	225,933	218,223	173,549	1,650,948
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	**605,519**	**785,795**	**792,168**	**801,940**	**3,827,758**

*FY 2023 Debt Service will show expense of $414,060 due to Transfer for July BD14 Payment was made in June 2022.

Beechwood Board Of Education

BALANCE SHEET FOR 2023 6

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	975,066.98	5,335,775.54
	10	6181	PREPAID EXPENDITURES	-3,880.75	12,958.54
	TOTAL ASSETS			971,186.23	5,348,734.08
LIABILITIES					
	10	7461U	UNEMPLOYMENT PAYABLE	-199.44	-1,016.50
	10	7462	HEALTH INSURANCE PAYABLE	.00	43.86
	10	7469	LOCAL TAX WITHHELD PAYABLE	22,614.47	.00
	10	7472	FICA WITHHELD PAYABLE	.00	153.00
	10	7474	KTRS WITHHELD PAYABLE	.00	25.31
	10	7603	PURCHASE OBLIGATIONS	1,951.41	873,567.58
	TOTAL LIABILITIES			24,366.44	872,773.25
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,869,476.17	-10,315,676.35
	10	7602	EXPENDITURES CONTROL	875,874.91	5,061,911.17
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,951.41	-873,567.58
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,494.27
	TOTAL FUND BALANCE			-995,552.67	-6,221,507.33
TOTAL LIABILITIES + FUND BALANCE				-971,186.23	-5,348,734.08

BALANCE SHEET FOR 2023 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-42,888.06	7,895.43
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-42,888.06	7,945.52
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7603	PURCHASE OBLIGATIONS	3,261.76	58,246.09
		TOTAL LIABILITIES		3,261.76	58,196.09
FUND BALANCE					
	20	6302	REVENUES CONTROL	-33,834.05	-381,896.99
	20	7602	EXPENDITURES CONTROL	76,722.11	461,628.74
	20	8731	RESTRICTED GRANTS	.00	-87,627.27
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,261.76	-58,246.09
		TOTAL FUND BALANCE		39,626.30	-66,141.61
	TOTAL LIABILITIES + FUND BALANCE			42,888.06	-7,945.52

BALANCE SHEET FOR 2023 6

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-327.12	1,378,688.61
		TOTAL ASSETS		-327.12	1,378,688.61
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-802.85	3,024.70
		TOTAL LIABILITIES		-802.85	3,024.70
FUND BALANCE					
	21	6302	REVENUES CONTROL	-4,328.50	-1,554,064.38
	21	7602	EXPENDITURES CONTROL	4,655.62	175,375.77
	21	8753	ASSIGNED-PURCH OBL - CURRENT	802.85	-3,024.70
		TOTAL FUND BALANCE		1,129.97	-1,381,713.31
	TOTAL LIABILITIES + FUND BALANCE			327.12	-1,378,688.61

BALANCE SHEET FOR 2023 6

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 6

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	436.52	150,833.64
		TOTAL ASSETS		436.52	150,833.64
FUND BALANCE					
	31	6302	REVENUES CONTROL	-436.52	-71,083.35
	31	8737	RESTRICTED - OTHER	.00	-79,750.29
		TOTAL FUND BALANCE		-436.52	-150,833.64
TOTAL LIABILITIES + FUND BALANCE				-436.52	-150,833.64

BALANCE SHEET FOR 2023 6

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	5,816.63	2,009,880.86
		TOTAL ASSETS		5,816.63	2,009,880.86
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,816.63	-2,175,174.97
	32	7602	EXPENDITURES CONTROL	.00	671,841.58
	32	8737	RESTRICTED - OTHER	.00	-506,547.47
		TOTAL FUND BALANCE		-5,816.63	-2,009,880.86
	TOTAL LIABILITIES + FUND BALANCE			-5,816.63	-2,009,880.86

BALANCE SHEET FOR 2023 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-715,918.77	-1,234,377.82
	36	6105	CASH WITH FISCAL AGENTS	.00	28,663,454.05
		TOTAL ASSETS		-715,918.77	27,429,076.23
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-715,918.77	24,957,889.43
		TOTAL LIABILITIES		-715,918.77	24,957,889.43
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-463,704.72
	36	7602	EXPENDITURES CONTROL	715,918.77	2,946,445.02
	36	8735	RESERVED FOR FUTURE CONST.	.00	-29,911,816.53
	36	8753	ASSIGNED-PURCH OBL - CURRENT	715,918.77	-24,957,889.43
		TOTAL FUND BALANCE		1,431,837.54	-52,386,965.66
	TOTAL LIABILITIES + FUND BALANCE			715,918.77	-27,429,076.23

BALANCE SHEET FOR 2023 6

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	.00	2,142,415.10
		TOTAL LIABILITIES		.00	2,121,834.53
FUND BALANCE					
	400	6302	REVENUES CONTROL	.00	-387,879.58
	400	7602	EXPENDITURES CONTROL	.00	801,940.40
	400	8736	RESTRICTED - DEBT SERVICE	.00	-3,999,904.22
	400	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,142,415.10
		TOTAL FUND BALANCE		.00	-5,728,258.50
TOTAL LIABILITIES + FUND BALANCE				.00	-3,606,423.97

BALANCE SHEET FOR 2023 6

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-52,782.17	66,057.95
	51	6171	INVENTORIES FOR CONSUMPTION	.00	8,939.41
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	76,982.00
	51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,148.00
	TOTAL ASSETS			-52,782.17	229,127.36
LIABILITIES					
	51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-425,183.00
	51	7603	PURCHASE OBLIGATIONS	-42,143.25	7,322.67
	51	7700O	DEFER INFLOW OPEB	.00	-66,414.00
	51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
	TOTAL LIABILITIES			-42,143.25	-691,888.33
FUND BALANCE					
	51	6302	REVENUES CONTROL	-39,911.62	-395,444.43
	51	7602	EXPENDITURES CONTROL	92,693.79	320,447.07
	51	8737O	RESTRICT- OPEB	.00	117,025.00
	51	8737P	NET PENSION LIABILITY	.00	428,056.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	42,143.25	-7,322.67
	TOTAL FUND BALANCE			94,925.42	462,760.97
TOTAL LIABILITIES + FUND BALANCE				52,782.17	-229,127.36

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BALANCE SHEET FOR 2023 6

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	769,584.23
80	6211	LAND IMPROVEMENTS	.00	2,555,691.13
80	6212	ACCUMULATED DEPN LAND IMPROVE	.00	-1,132,091.81
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 6

FUND: 81	FOOD SERVICE ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	497,210.50
81	6222	ACCUMULATED DEPRECIATION BLDG	.00	-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 DEC 2022

THROUGH DEC 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	.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	-4000.00	-6500.00	-6500.00	2500.00
	TOTAL EXPENSES	179.90	4000.00	.00	659.54	3159.54	3159.54	660.56
	TOTAL	179.90	.00	.00	-3340.46	-3340.46	-3340.46	3160.56
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
	TOTAL REVENUES	.00	-25000.00	.00	.00	-25000.00	-25000.00	.00
	TOTAL EXPENSES	.00	25000.00	.00	235.46	235.46	235.46	24764.54
	TOTAL	.00	.00	.00	235.46	-24764.54	-24764.54	24764.54
103I	KECSAC GRANT							
	TOTAL REVENUES	.00	-155670.70	.00	.00	784.27	-155670.70	.00
	TOTAL EXPENSES	.00	155670.70	.00	3661.73	-1568.54	154886.43	784.27
	TOTAL	.00	.00	.00	3661.73	-784.27	-784.27	784.27
103J	KECSAC GRANT							
	TOTAL REVENUES	.00	-174370.00	-33564.00	-33564.00	-33564.00	-33564.00	-140806.00
	TOTAL EXPENSES	28200.00	174370.00	8438.46	34715.38	68279.38	68279.38	77890.62
	TOTAL	28200.00	.00	-25125.54	1151.38	34715.38	34715.38	-62915.38
106J	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES	.00	-118184.00	.00	.00	.00	.00	-118184.00
	TOTAL EXPENSES	5316.00	118184.00	.00	.00	.00	.00	112868.00
	TOTAL	5316.00	.00	.00	.00	.00	.00	-5316.00
10EI	COOPERATING TEACHERS							
	TOTAL REVENUES	.00	-1121.58	.00	.00	-1121.58	-1121.58	.00
	TOTAL EXPENSES	.00	1121.58	.00	.00	1121.58	1121.58	.00
	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 DEC 2022

THROUGH DEC 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	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	5710.00	-8116.11	-43872.00	.00
	TOTAL EXPENSES	.00	43872.00	.00	4603.79	8116.11	43872.00	.00
	TOTAL	.00	.00	.00	10313.79	.00	.00	.00
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
	TOTAL REVENUES	.00	-30224.00	.00	-7556.00	-15112.00	-15112.00	-15112.00
	TOTAL EXPENSES	.00	30224.00	3049.89	4074.25	4074.25	4074.25	26149.75
	TOTAL	.00	.00	3049.89	-3481.75	-11037.75	-11037.75	11037.75
130J	GIFTED & TALENTED							
	TOTAL REVENUES	.00	-34694.00	.00	-17347.00	-17347.00	-17347.00	-17347.00
	TOTAL EXPENSES	.00	34694.00	.00	.00	.00	.00	34694.00
	TOTAL	.00	.00	.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	-14063.25	-28126.50	-28126.50	-28126.50
	TOTAL EXPENSES	.00	56253.00	4619.07	14026.41	19211.77	19211.77	37041.23
	TOTAL	.00	.00	4619.07	-36.84	-8914.73	-8914.73	8914.73
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	9423.96	14135.94	14135.94	28959.06
	TOTAL	.00	.00	3141.32	9423.96	-28959.06	-28959.06	28959.06
162G	KETS - Spend by 6-2023							
	TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79
	TOTAL EXPENSES	.00	56546.22	2446.06	2446.06	11997.72	39327.20	17219.02
	TOTAL	.00	.00	2446.06	2446.06	11997.72	-17260.81	17260.81

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 162I KETS - SPEND BY 6-2024
STATE CODE: THROUGH DEC 2022
CFDA NUMBER:
GRANT AMOUNT: THROUGH DEC 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 * * * * *				
162I	KETS - SPEND BY 6-2024							
	TOTAL REVENUES	.00	-58054.22	272.51	.00	.00	-58369.74	315.52
	TOTAL EXPENSES	.00	58054.22	.00	.00	.00	.00	58054.22
	TOTAL	.00	.00	272.51	.00	.00	-58369.74	58369.74
162J	KETS - SPEND BY 6-2025							
	TOTAL REVENUES	.00	-33170.00	-542.56	-17255.72	-17682.93	-17682.93	-15487.07
	TOTAL EXPENSES	1930.29	33170.00	.00	.00	.00	.00	31239.71
	TOTAL	1930.29	.00	-542.56	-17255.72	-17682.93	-17682.93	15752.64
168J	CENTER SCHOOL SAFETY GRANT							
	TOTAL REVENUES	.00	-38174.00	.00	-9543.50	-19087.00	-19087.00	-19087.00
	TOTAL EXPENSES	.00	38174.00	.00	.00	.00	.00	38174.00
	TOTAL	.00	.00	.00	-9543.50	-19087.00	-19087.00	19087.00
310I	TITLE I SPEND BY -9-30-2023							
	TOTAL REVENUES	.00	-92963.76	.00	-11473.00	-8828.55	-80303.00	-12660.76
	TOTAL EXPENSES	.00	92963.76	1524.53	12660.62	21489.31	92963.76	.00
	TOTAL	.00	.00	1524.53	1187.62	12660.76	12660.76	-12660.76
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	4417.25	4417.25	4417.25	4417.25	93805.96
	TOTAL	.00	.00	4417.25	4417.25	4417.25	4417.25	-4417.25
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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 337I　　IDEA-B
STATE CODE:　　THROUGH DEC 2022
CFDA NUMBER: 84.027A
GRANT AMOUNT:　　THROUGH DEC 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337I	IDEA-B							
	TOTAL REVENUES	.00	-281392.07	.00	-6287.00	-1471.31	-281202.12	-189.95
	TOTAL EXPENSES	189.90	281392.07	.00	189.95	1661.31	281392.12	-189.95
	TOTAL	189.90	.00	.00	-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	.00	-50461.00	-50461.00	-50461.00	-248769.20
	TOTAL EXPENSES	317.59	299230.20	18914.46	59313.32	109773.91	109773.91	189138.70
	TOTAL	317.59	.00	18914.46	8852.32	59312.91	59312.91	-59630.50
337JP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-29738.80	.00	-5286.00	-5286.00	-5286.00	-24452.80
	TOTAL EXPENSES	.00	29738.80	1926.18	6240.69	11526.71	11526.71	18212.09
	TOTAL	.00	.00	1926.18	954.69	6240.71	6240.71	-6240.71
343I	IDEA - B PRESCHOOL							
	TOTAL REVENUES	.00	-4612.00	.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	.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
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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 348J — PERKINS
STATE CODE: — THROUGH DEC 2022
CFDA NUMBER:
GRANT AMOUNT: — THROUGH DEC 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
348J	PERKINS							
	TOTAL REVENUES	.00	-7850.00	.00	.00	.00	.00	-7850.00
	TOTAL EXPENSES	11047.43	7850.00	.00	.00	1500.83	1500.83	-4698.26
	TOTAL	11047.43	.00	.00	.00	1500.83	1500.83	-12548.26
401GP	Blessed Sac Title 2							
	TOTAL REVENUES	.00	-6705.14	.00	-157.00	-157.00	-3380.29	-3324.85
	TOTAL EXPENSES	2691.82	6705.14	780.00	1315.00	1472.00	4695.29	-681.97
	TOTAL	2691.82	.00	780.00	1158.00	1315.00	1315.00	-4006.82
401I	TEACHER QUALITY SPEND BY 9-30-2023							
	TOTAL REVENUES	.00	-20926.35	.00	-1603.00	-1603.00	-5952.00	-14974.35
	TOTAL EXPENSES	8359.32	20926.35	927.10	5057.72	6661.21	11010.21	1556.82
	TOTAL	8359.32	.00	927.10	3454.72	5058.21	5058.21	-13417.53
401IP	Blessed Sac Title 2 - BY 9-2023							
	TOTAL REVENUES	.00	-5655.65	.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	.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	.00	-45220.00	-38410.05	-194830.96	-368381.04
	TOTAL EXPENSES	.00	563212.00	16498.50	49495.50	87905.60	244326.51	318885.49
	TOTAL	.00	.00	16498.50	4275.50	49495.55	49495.55	-49495.55

Beechwood Board Of Education

PROJECT BUDGET

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

22-23 KVLV REIMBURSEMENT
THROUGH DEC 2022

THROUGH DEC 2022

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
473GB	22-23 KVLV REIMBURSEMENT							
	TOTAL REVENUES	.00	-1453.00	.00	-1453.00	-1453.00	-1453.00	.00
	TOTAL EXPENSES	.00	1453.00	.00	.00	1453.00	1453.00	.00
	TOTAL	.00	.00	.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
473GL	ESSR III Learning Loss -SPEND 2024							
	TOTAL REVENUES	.00	-140802.00	.00	-9200.00	-4439.11	-61711.04	-79090.96
	TOTAL EXPENSES	.00	140802.00	534.23	6266.20	9251.56	66523.49	74278.51
	TOTAL	.00	.00	534.23	-2933.80	4812.45	4812.45	-4812.45
478I	IDEA ARP							
	TOTAL REVENUES	.00	-80983.11	.00	-4631.56	.00	-80983.11	.00
	TOTAL EXPENSES	.00	80983.11	.00	.00	.00	80983.11	.00
	TOTAL	.00	.00	.00	-4631.56	.00	.00	.00
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	72.52	72.52	191.52	12062.48
	TOTAL	.00	.00	.00	72.52	72.52	72.52	-72.52
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 | TITLE IV - SPEND BY 9-2023
STATE CODE: | THROUGH DEC 2022
CFDA NUMBER: 84.424A
GRANT AMOUNT: | THROUGH DEC 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	-5626.00	-1535.72	-5710.69	-2365.41
	TOTAL EXPENSES	.00	8076.10	.00	.00	1536.00	5710.97	2365.13
	TOTAL	.00	.00	.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
554GD	ESSER II DIRECT -SPEND BY 9-2023							
	TOTAL REVENUES	.00	-279507.00	.00	-6120.00	-1393.18	-277081.45	-2425.55
	TOTAL EXPENSES	.00	279507.00	2426.05	2426.05	3918.73	279507.00	.00
	TOTAL	.00	.00	2426.05	-3693.95	2525.55	2425.55	-2425.55
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
554GS	ESSR II State Set Aside -9-23							
	TOTAL REVENUES	.00	-100960.00	.00	-19666.00	-21785.59	-28830.00	-72130.00
	TOTAL EXPENSES	.00	100960.00	7079.01	22014.89	43800.16	50844.57	50115.43
	TOTAL	.00	.00	7079.01	2348.89	22014.57	22014.57	-22014.57
563I	DEEPER LEARNING - SPEND 8-2024							
	TOTAL REVENUES	.00	-12506.00	.00	.00	.00	.00	-12506.00
	TOTAL EXPENSES	.00	12506.00	.00	60.05	309.74	309.74	12196.26
	TOTAL	.00	.00	.00	60.05	309.74	309.74	-309.74

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 700J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DISTRICT ACTIVITY
THROUGH DEC 2022

THROUGH DEC 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 * * * * *				
700J	DISTRICT ACTIVITY							
	TOTAL REVENUES	.00	-120000.00	.00	.00	-111038.01	-111038.01	-8961.99
	TOTAL EXPENSES	.00	120000.00	.00	6247.50	6247.50	6247.50	113752.50
	TOTAL	.00	.00	.00	6247.50	-104790.51	-104790.51	104790.51
710J	ELEMENTARY ACTIVITY							
	TOTAL REVENUES	.00	-23000.00	.00	.00	-22544.60	-22544.60	-455.40
	TOTAL EXPENSES	1300.00	23000.00	532.27	773.49	819.06	819.06	20880.94
	TOTAL	1300.00	.00	532.27	773.49	-21725.54	-21725.54	20425.54
720J	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES	.00	-5000.00	.00	-111.64	-4660.44	-4660.44	-339.56
	TOTAL EXPENSES	1065.00	5000.00	402.66	643.89	1193.10	1193.10	2741.90
	TOTAL	1065.00	.00	402.66	532.25	-3467.34	-3467.34	2402.34
725J	ATHLETIC ACTIVITY							
	TOTAL REVENUES	.00	-26873.00	-2030.00	-6389.00	-8525.81	-8525.81	-18347.19
	TOTAL EXPENSES	500.00	26873.00	3720.69	7731.30	16948.32	16948.32	9424.68
	TOTAL	500.00	.00	1690.69	1342.30	8422.51	8422.51	-8922.51
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
775J	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES	.00	-248533.33	-2298.50	-16738.50	-252756.33	-252756.33	4223.00
	TOTAL EXPENSES	159.70	248533.33	.00	17280.00	150167.79	150167.79	98205.84
	TOTAL	159.70	.00	-2298.50	541.50	-102588.54	-102588.54	102428.84
776J	Classroom Technology Replacement							
	TOTAL REVENUES	.00	-463014.27	.00	.00	-463014.27	-463014.27	.00
	TOTAL EXPENSES	.00	463014.27	.00	.00	.00	.00	463014.27
	TOTAL	.00	.00	.00	.00	-463014.27	-463014.27	463014.27

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 780J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

Vehicle Replacement
THROUGH DEC 2022

THROUGH DEC 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 * * * * *				
780J	Vehicle Replacement							
	TOTAL REVENUES	.00	-100000.00	.00	.00	-100000.00	-100000.00	.00
	TOTAL EXPENSES	.00	100000.00	.00	.00	.00	.00	100000.00
	TOTAL	.00	.00	.00	.00	-100000.00	-100000.00	100000.00
804GA	BG-21-042 Phase A							
	TOTAL REVENUES	.00	-4585000.00	.00	-3623.43	-3938.07	-4595565.03	10565.03
	TOTAL EXPENSES	176361.08	4585000.00	.00	148203.56	172172.96	4480475.30	-71836.38
	TOTAL	176361.08	.00	.00	144580.13	168234.89	-115089.73	-61271.35
804GB	BG-21-042 Phase B							
	TOTAL REVENUES	.00	-32230498.48	.00	-111759.28	-459766.65	-32406303.13	175804.65
	TOTAL EXPENSES	24781528.35	32230498.48	715918.77	1407344.24	2774272.06	5528271.26	1920698.87
	TOTAL	24781528.35	.00	715918.77	1295584.96	2314505.41	-26878031.87	2096503.52
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	-40905581.70	-38162.55	-404594.88	-2378867.56	-40782173.09	-123408.61
	TOTAL EXPENSES	25019160.22	40905581.70	797296.50	1831600.32	3562651.00	11902366.36	3984055.12
	GRAND TOTALS	25019160.22	.00	759133.95	1427005.44	1183783.44	-28879806.73	3860646.51

AUTHORIZED SIGNATURE: ____

DATE: ____________________

Beechwood Board Of Education

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: 2023/06
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print 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
December-22

BANK

	HERITAGE GENERAL FUND (x1207)	$7,968,407.32	
	HERITAGE GAMING (X1214)	$51.13	
	ULD	$9.26	
	DEPOSIT IN TRANSIT	37,945.60	
	LESS OUTSTANDING CHECKS GAMING	(1.04)	
	LESS OUTSTANDING CHECKS PR	(166,429.52)	
	LESS OUTSTANDING CHECKS AP	(125,178.45)	
	TOTAL BANK		$7,714,804.30
	CASH PER BOOKS (MUNIS)		
1	6101 GENERAL FUND	5,337,420.54	
2	6101 SPECIAL REVENUE FUND	7,895.43	
2	6106 SPECIAL REVENUE GAMING	50.09	
21	6101 DISTRICT ACTIVITY FUND	1,377,043.61	
310	6101 CAPITAL OUTLAY FUND	150,833.64	
320	6101 BUILDING FUND	2,009,880.86	
360	6101 CONSTRUCTION FUND	(1,234,377.82)	
400	6101 DEBT SERVICE FUND	-	
51	6101 FOOD SERVICE FUND	66,057.95	
	TOTAL GL ACCOUNT 6101		7,714,804.30
	DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 12/31/2022

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
75986	05/10/2022	BEECHWOOD ATHLE	42.00
76286	07/22/2022	KAISER, JUSTIN	80.00
76414	08/11/2022	MINTON, MEGAN	80.00
76797	10/19/2022	DIRKS, NICOLE	73.30
76853	11/02/2022	ARNOLD, ROB	500.00
76942	11/21/2022	DOCUMENT DESTRU	39.50
76966	12/01/2022	DOCUMENT DESTRU	42.95
76998	12/06/2022	NET CONNECT	30,737.96
77011	12/14/2022	BEECHWOOD ATHLE	450.00
77014	12/14/2022	BORGMAN ATHLETI	3,000.00
77015	12/14/2022	CANON BUSINESS	795.00
77020	12/14/2022	DOCUMENT DESTRU	42.95
77027	12/14/2022	EXECUTIVE CHART	1,295.00
77030	12/14/2022	HARRIS, JENNIFE	1,050.00
77034	12/14/2022	KENTUCKY CENTER	780.00
77037	12/14/2022	MCANDREWS GLASS	85,234.05
77038	12/14/2022	MCKESSON MEDICA	57.20
77048	12/14/2022	SCHOBEL, SARAH	114.61
77049	12/14/2022	SCHOOL NURSE SU	211.90
77050	12/14/2022	SLETTO, LISA	35.92
77055	12/14/2022	VERTICAL SYSTEM	69.00
77057	12/14/2022	YOUNG, ZACHARY	232.11
77058	12/14/2022	ZELLEN, BONNIE	215.00
		TOTAL AP OUTSTANDING	**125,178.45**

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 12/31/2022

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	139.38	27089	12/23/2022	BEECHWOOD BOE
181207	39,484.28	27091	12/23/2022	KENTUCKY STATE TREASURER
181207	49,639.82	27092	12/23/2022	KENTUCKY STATE TREASURER
181207	1,468.02	27093	12/23/2022	TEXAS LIFE INSURANCE
181207	850.00	27094	12/23/2022	FIDUCIARY TRUST OF NH
181207	727.76	27095	12/23/2022	Kentucky Education Association
181207	33,509.16	27096	12/23/2022	KENTON COUNTY FISCAL COURT
181207	124.88	27098	12/23/2022	KENTUCKY ASSOCIATION OF SCHO(
181207	31,947.65	27103	12/23/2022	KY STATE TREASURER
181207	480.00	27104	12/23/2022	CHAPTER 13, TRUSTEE, EDKY
181207	2,061.02	27105	12/23/2022	DELTA DENTAL PLAN OF KY
181207	5,997.55	FED REIM	12/29/2022	
	166,429.52			