BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through January 31, 2023

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	5,681,407	5,769,678	6,062,629	6,180,751
3111-3131	State Funding	2,329,865	2,348,393	2,508,265	2,682,243
5210	Funds Transferred In	-	-	-	-
5310-5315	Sale of Land or Equipment	-	-	-	14,000
	TOTAL REVENUE	**9,804,213**	**9,863,033**	**10,116,752**	**10,870,070**
	WITHOUT CARRYFORWARD	**8,011,271**	**8,118,071**	**8,570,894**	**8,876,995**

EXPENSE SUMMARY

		2020	2021	2022	2023
0110-0120	CERTIFIED SALARY	3,028,615	2,974,358	3,005,678	3,070,059
0130-0150	CLASSIFIED SALARY	732,074	702,232	716,918	769,630
0170	PARAPROFESSIONAL	140,345	131,673	156,819	156,980
0200-0299	EMPLOYEE BENEFITS	365,394	353,449	381,476	400,944
0300's	OUTSIDE SERVICES	265,673	249,886	283,731	325,229
0400's	PROPERTY SERVICES	137,344	187,663	210,738	232,296
0500's	OTHER SERVICES	214,080	172,075	213,494	263,752
0600's	SUPPLIES & MATERIALS	495,203	463,382	449,113	570,999
0700's	PROPERTY	143,039	99,194	53,280	134,508
0800's	MISCELLANEOUS	21,321	20,261	18,497	38,864
0900's	DEBT AND TRANSFERS	11,672	10,096	-	16,585
	TOTAL EXPENSE	**5,554,760**	**5,364,270**	**5,489,745**	**5,979,845**

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 January 31, 2023

		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	4,808,788	4,921,941	5,017,246	5,088,284	5,201,990
1113	PSC REAL PROPERTY TAX	803	-	35,044	-	70,000
1117	MOTOR VEHICLE TAX	144,664	155,301	153,874	198,264	363,689
1121	UTILITIES TAX	191,072	161,006	222,146	197,743	420,000
1140	PENALTY & INTEREST ON TAX	1,106	638	9	12,140	1,000
1191	OMITTED PROPERTY TAX	1,735	54	38	19,396	5,000
1310	TUITION FROM INDIVIDUALS	279,416	344,907	436,097	416,050	440,000
1310P	TUITION PRESCHOOL	-	21,300	11,403	917	20,000
1312	TUITION SUMMER SCHOOL	150	150	-	-	-
1340	TUITION APPLICATION FEE	250	450	150	25	1,000
1410	TRANSPORTATION FEES	-	1,780	24	5,417	3,000
1510	INTEREST INCOME	39,250	8,387	9,897	82,514	10,000
1740	STUDENT FEES	121,722	90,461	102,536	91,700	146,000
1911	BUILDING RENTAL	27,012	27,823	28,657	30,917	27,000
1920	CONTRIBUTIONS/DONATIONS	24,051	7,320	250	18,193	10,000
1925	REIMBURSEMENTS (NON-GVT)	-	-	13,653	1,000	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	735	5,792	-
1990	MISCELLANEOUS REVENUE	26,041	14,895	7,208	8,672	10,000
1993	LOCAL MISCELLANEOUS REVENUE	15,346	13,268	23,663	3,729	30,000
3111	SEEK PROGRAM	2,305,121	2,332,206	2,497,215	2,664,109	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	9,140	9,203	9,286	9,310	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,696,750
4810	MEDICAID REIMBURSEMENT	14,186	6,984	1,764	8,483	10,000
5210	FUND TRANSFER	-	-	-	-	-
5311	SALE OF LAND	-	-	-	14,000	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**9,804,213**	**9,863,033**	**10,116,752**	**10,870,070**	**17,086,914**
	WITHOUT CARRYFORWARD & TRANSFER	8,011,271	8,111,087	8,569,130	8,868,512	15,083,838
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	2,601,158	2,530,269	2,510,696	2,561,151	5,735,430
0111	CERT EXTENDED DAYS SALARY	104,629	100,944	112,793	100,969	228,039
0112	CERTIFIED EXTRA SERVICE PAY	230,230	258,903	272,491	299,701	572,807
0113	CERTIFIED NON-CONTRACT	40,797	28,457	49,611	40,705	71,030
0114	NATIONAL BOARD CERTIFIED	7,483	11,483	11,483	14,400	17,600
0120	CERTIFIED SUBSTITUTE SALARY	44,317	44,302	48,604	53,133	123,218
0130	CLASSIFIED REGULAR SALARY	702,544	678,417	685,597	701,566	1,459,656
0131	CLASSIFIED EXTRA DUTY PAY	20,083	17,200	21,838	52,071	59,740
0140	CLASSIFIED OVERTIME SALARY	4,013	2,088	5,989	10,855	15,500
0150	CLASSIFIED SUBSTITUTE SALARY	5,435	4,528	3,495	5,138	15,513
0170	CLASSIFIED/PARAPROF SALARY	140,345	131,673	156,819	156,980	247,191
0221	EMPLOYER FICA CONTRIBUTION	47,548	43,468	46,261	49,245	99,768
0222	EMPLOYER MEDICARE CONTRIBUTION	54,256	52,343	53,391	55,239	116,514
0231	KTRS EMPLOYER CONTRIBUTION	92,399	91,574	91,839	94,018	207,987
0232	CERS EMPLOYER CONTRIBUTION	141,663	137,354	162,217	172,616	380,124
0253	KSBA UNEMPLOYMENT INSURANCE	8,483	8,127	7,241	8,592	13,724
0260	WORKMENS COMPENSATION	21,044	20,037	20,528	21,235	43,023
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	1,261
0280	ON BEHALF PAYMENTS	-	-	-	-	3,606,750
0299	OTHER EMPLOYEE BENEFITS	-	547	-	-	500
	PAYROLL TOTAL	**4,266,429**	**4,161,712**	**4,260,892**	**4,397,612**	**13,015,376**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2023

		2020	2021	2022	2023	BUDGET
0311	TAX COLLECTION FEES	90,611	96,084	98,760	99,348	100,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	-	-	2,000	2,000	12,000
0338	REGISTRATION FEES	20,904	6,788	12,089	15,448	30,547
0339	OTHER PROFESSIONAL SERVICES	21,000	-	-	-	30,000
0341	DRUG AND ALCOHOL TESTING	412	366	347	278	750
0342	AUDITING SERVICES	13,650	14,100	19,300	17,500	17,500
0343	LEGAL SERVICES	12,569	10,000	14,000	16,000	24,000
0344	FINANCIAL SERVICES	2,963	2,364	13,739	7,558	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	96,685	119,588	123,496	135,347	206,717
0411	WATER/SEWAGE	21,245	27,501	21,006	22,316	50,000
0421	SANITATION SERVICE - GARBAGE	11,371	14,727	10,093	17,212	24,000
0422	SNOW REMOVAL	5,144	-	6,718	4,418	4,500
0423	CONTRACT CUSTODIAL	-	-	-	-	-
0424	CONTRACT GROUNDS SERVICE	-	-	-	-	1,500
0425	PEST CONTROL SERVICES	1,142	1,715	2,002	2,278	3,000
0432	TECHNOLOGY REPAIR & MAINT.	3,377	1,054	1,299	185	3,500
0433	EQUIPMENT REPAIR & MAINT	4,146	11,368	10,063	13,944	21,500
0434	BUILDING REPAIR AND MAINT	57,352	68,309	91,134	71,192	141,500
0435	VEHICLE REPAIR & MAINT	11,513	11,759	10,160	37,619	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	-	29,367	25,000	33,333	50,000
0442	EQUIPMENT & VEHICLE RENT	306	3,491	8,790	3,443	5,000
0444	COPIER RENTAL	21,747	18,374	24,096	23,406	41,000
0498	FENCING REPAIR AND MAINT.	-	-	376	2,950	2,000
0514	CONTRACT BUS SERVICES	2,249	-	-	6,000	10,000
0522	PROPERTY INSURANCE	93,791	101,817	109,167	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	2,318	5,000
0531	POSTAGE & PO BOX RENT	5,616	2,810	4,081	5,297	8,050
0532	TELEPHONE	19,457	9,959	13,223	29,909	32,600
0533	ON-LINE NETWORK	-	4,498	-	2,687	90,000
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	2,691	1,899	982	477	3,000
0559	OTHER PRINTING	7,659	6,271	4,744	8,267	15,700
0561	TUITION TO KY LSD	5,000	-	15,261	25,261	55,000
0580	TRAVEL - OUT OF DISTRICT	40,416	1,295	16,278	29,464	49,900
0610	GENERAL SUPPLIES	117,437	179,583	94,306	133,898	276,540
0621	NATURAL GAS	9,947	15,404	135,894	145,817	77,500
0622	ELECTRICITY	106,124	86,179	-	20,932	230,000
0626	GASOLINE	2,761	1,030	2,695	4,338	6,000
0627	DIESEL FUEL	4,684	683	4,465	9,842	11,000
0641	LIBRARY BOOKS	4,813	1,566	1,518	5,188	4,200
0642	PERIODICALS & NEWSPAPERS	3,437	1,763	9,319	1,085	10,000
0644	TEXTBOOKS	59,946	30,752	44,634	49,140	59,752
0645	AUDIOVISUAL MATERIALS	60	910	101	-	500
0646	TESTS	728	20,544	10,502	23,049	67,352
0647	REFERENCE MATERIALS	1,451	1,511	-	(2,809)	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	104,428	42,288	77,098	78,462	160,000
0692	HEALTH SUPPLIES	4,739	6,772	3,402	3,117	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	5,196	4,080	5,410	13,102	8,900
0697	OTHER SUPPLIES - CONSUMABLES	69,451	70,317	59,770	85,838	84,005
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	2,428	3,413	19,626
0732	VEHICLES	-	-	-	-	22,438
0733	FURNITURE & FIXTURES	54,083	16,106	1,462	13,789	46,967
0734	COMPUTERS & RELATED EQUIPMENT	32,665	35,299	16,517	44,368	26,233
0735	TECHNOLOGY SOFTWARE	54,692	45,613	31,251	49,132	60,866
0739	OTHER EQUIPMENT	1,599	2,176	1,621	23,807	6,500
0810	DUES	21,776	18,357	18,104	37,208	41,450
0840	CONTINGENCY	-	-	-	-	-
0891	GRADUATION EXPENSES	-	287	732	1,526	15,000
0899	OTHER MISC. BACKGROUND CHECKS	(456)	1,617	(339)	130	78,239
0910	FUND TRANSFERS OUT	11,672	10,096	-	16,585	30,438
		-	-	-	-	-
	TOTAL EXPENSE	**5,554,760**	**5,364,270**	**5,489,745**	**5,979,845**	**15,668,151**
	BUDGETED CONTINGENCY					**1,418,763**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2023

			2020	2021	2022	2023	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD	-	-	-		
	1510	INTEREST INCOME	-	-	103	2,532	-
	3200	RESTRICTED STATE REVENUE	65,040	64,847	69,103	69,103	138,205
		TOTAL REVENUE	**65,040**	**64,847**	**69,206**	**71,635**	**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				20,405	-
	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**	**2,176,402**	**2,808,320**
		WITHOUT CARRY FORWARD	1,644,889	1,729,027	1,818,116	2,176,402	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	988,362	2,062,335	2,806,151
	TOTAL EXPENSE		**558,540**	**741,744**	**988,362**	**2,346,297**	**2,808,320**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2023

			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	1,105	48	113	1,711	1,000
	1611	LUNCH - REIMBURSABLE	143,722	43,602	165,837	173,240	250,000
	1612	BREAKFAST - REIMBURSABLE	5,564	669	3,719	3,503	7,500
	1621	LUNCH - NON REIMBURSABLE	13,705	7,113	12,202	13,644	-
	1624	A-LA-CARTE SALES	167,998	35,702	171,252	192,815	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	-	-	-	-	32,000
	4500	RESTRICTED FED THRU STATE	-	-	-	-	-
	4550	DONATED COMMODITIES	-	-	-	-	-
	4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
	5210	FUND TRANSFER	-	-	-	-	18,000
		TOTAL REVENUE	**332,093**	**161,332**	**358,553**	**472,841**	**638,428**
		WITHOUT CARRYFORWARD OR TRANSFER	332,093	87,248	353,124	384,913	532,500

			2020	2021	2022	2023	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	88,246	77,723	89,670	86,541	191,528
	0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	2,500	5,000
	0150	CLASSIFIED SUBSTITUTE SALARY	2,306	778	141	2,042	3,000
	0221	EMPLOYER FICA CONTRIBUTION	5,219	4,333	5,046	5,126	11,795
	0222	EMPLOYER MEDICARE CONTRIBUTION	1,221	1,024	1,180	1,199	2,730
	0232	CERS EMPLOYER CONTRIBUTION	21,232	17,544	24,166	23,854	54,400
	0253	KSBA UNEMPLOYMENT INSURANCE	188	185	171	128	1,000
	0260	WORKMENS COMPENSATION	475	412	471	478	1,000
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	200	-	-	100	200
	0433	EQUIPMENT REPAIR & MAINT	829	7,123	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	145,440	60,981	148,120	193,103	281,172
	0635	FOOD SERVICE - MILK	8,149	1,505	7,425	9,809	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	**281,151**	**179,645**	**289,222**	**356,951**	**638,428**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2023

		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	988,362	2,062,335	2,944,356
						-
	TOTAL REVENUE	**558,811**	**741,744**	**988,362**	**2,062,335**	**3,827,758**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	580,764	658,959	667,024	1,447,720	2,176,810
0832	INTEREST ON BONDS	264,220	291,091	321,338	1,028,676	1,650,948
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	**844,984**	**950,050**	**988,362**	**2,476,396**	**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 7

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-315,215.78	5,018,717.96
	10	6181	PREPAID EXPENDITURES	-3,720.72	9,237.82
		TOTAL ASSETS		-318,936.50	5,027,955.78
LIABILITIES					
	10	7421A	ACCOUNTS PAYABLE - ACI	-21,853.79	-21,853.79
	10	7461U	UNEMPLOYMENT PAYABLE	-5,534.92	-6,551.42
	10	7462	HEALTH INSURANCE PAYABLE	-64.31	-20.45
	10	7469	LOCAL TAX WITHHELD PAYABLE	-15,308.47	-15,308.47
	10	7472	FICA WITHHELD PAYABLE	.00	153.00
	10	7474	KTRS WITHHELD PAYABLE	.00	25.31
	10	7603	PURCHASE OBLIGATIONS	-105,203.80	771,231.78
		TOTAL LIABILITIES		-147,965.29	727,675.96
FUND BALANCE					
	10	6302	REVENUES CONTROL	-554,394.08	-10,870,070.43
	10	7602	EXPENDITURES CONTROL	916,092.07	5,979,845.04
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-87,680.30
	10	8753	ASSIGNED-PURCH OBL - CURRENT	105,203.80	-771,231.78
	10	8770	UNASSIGNED FUND BALANCE	.00	-6,494.27
		TOTAL FUND BALANCE		466,901.79	-5,755,631.74
	TOTAL LIABILITIES + FUND BALANCE			318,936.50	-5,027,955.78

BALANCE SHEET FOR 2023 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-72,500.42	-64,546.15
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-72,500.42	-64,496.06
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-250.00	-300.00
	20	7603	PURCHASE OBLIGATIONS	37,333.83	95,579.92
		TOTAL LIABILITIES		37,083.83	95,279.92
FUND BALANCE					
	20	6302	REVENUES CONTROL	-34,327.09	-416,224.08
	20	7602	EXPENDITURES CONTROL	107,077.51	568,647.41
	20	8731	RESTRICTED GRANTS	.00	-87,627.27
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-37,333.83	-95,579.92
		TOTAL FUND BALANCE		35,416.59	-30,783.86
	TOTAL LIABILITIES + FUND BALANCE			72,500.42	64,496.06

BALANCE SHEET FOR 2023 7

FUND: 21			DISTRICT ACTIVITY ANNUAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	3,444.53	1,383,916.10
		TOTAL ASSETS		3,444.53	1,383,916.10
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-2,149.60	875.10
		TOTAL LIABILITIES		-2,149.60	875.10
FUND BALANCE					
	21	6302	REVENUES CONTROL	-7,664.87	-1,561,729.25
	21	7602	EXPENDITURES CONTROL	4,220.34	177,813.15
	21	8753	ASSIGNED-PURCH OBL - CURRENT	2,149.60	-875.10
		TOTAL FUND BALANCE		-1,294.93	-1,384,791.20
	TOTAL LIABILITIES + FUND BALANCE			-3,444.53	-1,383,916.10

BALANCE SHEET FOR 2023 7

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 7

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	551.95	151,385.59
		TOTAL ASSETS		551.95	151,385.59
FUND BALANCE					
	31	6302	REVENUES CONTROL	-551.95	-71,635.30
	31	8737	RESTRICTED - OTHER	.00	-79,750.29
		TOTAL FUND BALANCE		-551.95	-151,385.59
	TOTAL LIABILITIES + FUND BALANCE			-551.95	-151,385.59

Beechwood Board Of Education

BALANCE SHEET FOR 2023 7

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-1,673,228.07	336,652.79
		TOTAL ASSETS		-1,673,228.07	336,652.79
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,227.44	-2,176,402.41
	32	7602	EXPENDITURES CONTROL	1,674,455.51	2,346,297.09
	32	8737	RESTRICTED - OTHER	.00	-506,547.47
		TOTAL FUND BALANCE		1,673,228.07	-336,652.79
TOTAL LIABILITIES + FUND BALANCE				1,673,228.07	-336,652.79

BALANCE SHEET FOR 2023 7

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1,571,686.26	337,308.44
	36	6105	CASH WITH FISCAL AGENTS	-3,000,000.00	25,663,454.05
	TOTAL ASSETS			-1,428,313.74	26,000,762.49
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-1,405,482.01	23,552,407.42
	TOTAL LIABILITIES			-1,405,482.01	23,552,407.42
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,229.83	-464,934.55
	36	7602	EXPENDITURES CONTROL	1,429,543.57	4,375,988.59
	36	8735	RESERVED FOR FUTURE CONST.	.00	-29,911,816.53
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,405,482.01	-23,552,407.42
	TOTAL FUND BALANCE			2,833,795.75	-49,553,169.91
TOTAL LIABILITIES + FUND BALANCE				1,428,313.74	-26,000,762.49

BALANCE SHEET FOR 2023 7

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	-1,674,455.49	467,959.61
		TOTAL LIABILITIES		-1,674,455.49	447,379.04
FUND BALANCE					
	400	6302	REVENUES CONTROL	-1,674,455.51	-2,062,335.09
	400	7602	EXPENDITURES CONTROL	1,674,455.51	2,476,395.91
	400	8736	RESTRICTED - DEBT SERVICE	.00	-3,999,904.22
	400	8753	ASSIGNED-PURCH OBL - CURRENT	1,674,455.49	-467,959.61
		TOTAL FUND BALANCE		1,674,455.49	-4,053,803.01
	TOTAL LIABILITIES + FUND BALANCE			.00	-3,606,423.97

BALANCE SHEET FOR 2023 7

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	40,892.69	106,950.64
	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			40,892.69	270,020.05
LIABILITIES					
	51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-127,593.00
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-425,183.00
	51	7603	PURCHASE OBLIGATIONS	675.00	52,597.67
	51	7700O	DEFER INFLOW OPEB	.00	-66,414.00
	51	7700P	DEFER INFLOW PENSION	.00	-80,021.00
	TOTAL LIABILITIES			675.00	-646,613.33
FUND BALANCE					
	51	6302	REVENUES CONTROL	-77,396.25	-472,840.68
	51	7602	EXPENDITURES CONTROL	36,503.56	356,950.63
	51	8737O	RESTRICT- OPEB	.00	117,025.00
	51	8737P	NET PENSION LIABILITY	.00	428,056.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-675.00	-52,597.67
	TOTAL FUND BALANCE			-41,567.69	376,593.28
TOTAL LIABILITIES + FUND BALANCE				-40,892.69	-270,020.05

BALANCE SHEET FOR 2023 7

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 7

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 **

ROJECT BUDGET

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

ART GRANT ELEMENTARY
THROUGH JAN 2023

THROUGH JAN 2023

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	.00	-6500.00	-6500.00	2500.00
	TOTAL EXPENSES	75.96	4000.00	179.90	179.90	3339.44	3339.44	584.60
	TOTAL	75.96	.00	179.90	179.90	-3160.56	-3160.56	3084.60
021J	COHORTS EDUCATIONAL FOUNDATION SUP							
	TOTAL REVENUES	.00	-25000.00	.00	.00	-25000.00	-25000.00	.00
	TOTAL EXPENSES	1097.00	25000.00	.00	.00	235.46	235.46	23667.54
	TOTAL	1097.00	.00	.00	.00	-24764.54	-24764.54	23667.54
103I	KECSAC GRANT							
	TOTAL REVENUES	.00	-155670.70	.00	.00	784.27	-155670.70	.00
	TOTAL EXPENSES	.00	155670.70	.00	.00	-784.27	155670.70	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
103J	KECSAC GRANT							
	TOTAL REVENUES	.00	-174370.00	.00	.00	-33564.00	-33564.00	-140806.00
	TOTAL EXPENSES	23500.00	174370.00	13198.46	13198.46	81477.84	81477.84	69392.16
	TOTAL	23500.00	.00	13198.46	13198.46	47913.84	47913.84	-71413.84
106J	LOCAL AREA VOCATIONAL CENTERS							
	TOTAL REVENUES	.00	-118184.00	.00	.00	.00	.00	-118184.00
	TOTAL EXPENSES	45517.94	118184.00	.00	.00	.00	.00	72666.06
	TOTAL	45517.94	.00	.00	.00	.00	.00	-45517.94
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

ROJECT BUDGET

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

EXTENDED SCHOOL SERVICE BY 9-2022
THROUGH JAN 2023

THROUGH JAN 2023

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	.00	.00	-8116.11	-43872.00	.00
	TOTAL EXPENSES	.00	43872.00	.00	.00	8116.11	43872.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
120J	EXTENDED SCHOOL SERVICE BY 9-2023							
	TOTAL REVENUES	.00	-30224.00	.00	.00	-15112.00	-15112.00	-15112.00
	TOTAL EXPENSES	.00	30224.00	2565.85	2565.85	6640.10	6640.10	23583.90
	TOTAL	.00	.00	2565.85	2565.85	-8471.90	-8471.90	8471.90
130J	GIFTED & TALENTED							
	TOTAL REVENUES	.00	-34694.00	-17347.00	-17347.00	-34694.00	-34694.00	.00
	TOTAL EXPENSES	.00	34694.00	.00	.00	.00	.00	34694.00
	TOTAL	.00	.00	-17347.00	-17347.00	-34694.00	-34694.00	34694.00
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	-28126.50	-28126.50	-28126.50
	TOTAL EXPENSES	.00	56253.00	4655.67	4655.67	23867.44	23867.44	32385.56
	TOTAL	.00	.00	4655.67	4655.67	-4259.06	-4259.06	4259.06
14MJ	School Based Mental Health Care							
	TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
	TOTAL EXPENSES	.00	43095.00	3169.66	3169.66	17305.60	17305.60	25789.40
	TOTAL	.00	.00	3169.66	3169.66	-25789.40	-25789.40	25789.40
162G	KETS - Spend by 6-2023							
	TOTAL REVENUES	.00	-56546.22	.00	.00	.00	-56588.01	41.79
	TOTAL EXPENSES	1023.76	56546.22	1930.29	1930.29	13928.01	41257.49	14264.97
	TOTAL	1023.76	.00	1930.29	1930.29	13928.01	-15330.52	14306.76

ROJECT BUDGET

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

KETS - SPEND BY 6-2024
THROUGH JAN 2023

THROUGH JAN 2023

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	.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	-33170.00	-16980.09	-16980.09	-34663.02	-34663.02	1493.02
	TOTAL EXPENSES	.00	33170.00	.00	.00	.00	.00	33170.00
	TOTAL	.00	.00	-16980.09	-16980.09	-34663.02	-34663.02	34663.02
168J	CENTER SCHOOL SAFETY GRANT							
	TOTAL REVENUES	.00	-38174.00	.00	.00	-19087.00	-19087.00	-19087.00
	TOTAL EXPENSES	.00	38174.00	.00	.00	.00	.00	38174.00
	TOTAL	.00	.00	.00	.00	-19087.00	-19087.00	19087.00
310I	TITLE I SPEND BY -9-30-2023							
	TOTAL REVENUES	.00	-92962.76	.00	.00	-8828.55	-80303.00	-12659.76
	TOTAL EXPENSES	.00	92962.76	.00	.00	21488.31	92962.76	.00
	TOTAL	.00	.00	.00	.00	12659.76	12659.76	-12659.76
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	6333.12	6333.12	10750.37	10750.37	87472.84
	TOTAL	.00	.00	6333.12	6333.12	10750.37	10750.37	-10750.37
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

ROJECT BUDGET

PROJECT NUMBER: 337I
STATE CODE:
CFDA NUMBER: 84.027A
GRANT AMOUNT:

IDEA-B
THROUGH JAN 2023

THROUGH JAN 2023

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 * * * * *				
337I	IDEA-B							
	TOTAL REVENUES	.00	-281392.07	.00	.00	-1471.31	-281202.12	-189.95
	TOTAL EXPENSES	189.90	281392.07	.00	.00	1661.31	281392.12	-189.95
	TOTAL	189.90	.00	.00	.00	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	.00	-50461.00	-50461.00	-248769.20
	TOTAL EXPENSES	402.34	299230.20	37613.99	37613.99	147387.90	147387.90	151439.96
	TOTAL	402.34	.00	37613.99	37613.99	96926.90	96926.90	-97329.24
337JP	IDEA-B PRIVATE SCHOOL							
	TOTAL REVENUES	.00	-29738.80	.00	.00	-5286.00	-5286.00	-24452.80
	TOTAL EXPENSES	.00	29738.80	2279.28	2279.28	13805.99	13805.99	15932.81
	TOTAL	.00	.00	2279.28	2279.28	8519.99	8519.99	-8519.99
343I	IDEA - B PRESCHOOL							
	TOTAL REVENUES	.00	-4612.00	.00	.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	.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

ROJECT BUDGET

PROJECT NUMBER: 348J PERKINS
STATE CODE: THROUGH JAN 2023
CFDA NUMBER:
GRANT AMOUNT: THROUGH JAN 2023

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
348J	PERKINS							
	TOTAL REVENUES	.00	-11664.01	.00	.00	.00	.00	-11664.01
	TOTAL EXPENSES	5073.04	11664.01	5355.00	5355.00	6855.83	6855.83	-264.86
	TOTAL	5073.04	.00	5355.00	5355.00	6855.83	6855.83	-11928.87
401GP	Blessed Sac Title 2							
	TOTAL REVENUES	.00	-6705.14	.00	.00	-157.00	-3380.29	-3324.85
	TOTAL EXPENSES	3410.82	6705.14	378.00	378.00	913.00	4136.29	-841.97
	TOTAL	3410.82	.00	378.00	378.00	756.00	756.00	-4166.82
401I	TEACHER QUALITY SPEND BY 9-30-2023							
	TOTAL REVENUES	.00	-20926.35	.00	.00	-1603.00	-5952.00	-14974.35
	TOTAL EXPENSES	12275.32	20926.35	305.92	305.92	6967.13	11316.13	-2665.10
	TOTAL	12275.32	.00	305.92	305.92	5364.13	5364.13	-17639.45
401IP	Blessed Sac Title 2 - BY 9-2023							
	TOTAL REVENUES	.00	-5655.65	.00	.00	-157.00	-157.00	-5498.65
	TOTAL EXPENSES	.00	5655.65	.00	.00	157.00	157.00	5498.65
	TOTAL	.00	.00	.00	.00	.00	.00	.00
401J	TEACHER QUALITY - SPEND BY 9-2024							
	TOTAL REVENUES	.00	-18745.34	.00	.00	.00	.00	-18745.34
	TOTAL EXPENSES	.00	18745.34	150.00	150.00	150.00	150.00	18595.34
	TOTAL	.00	.00	150.00	150.00	150.00	150.00	-150.00
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	.00	-38410.05	-194830.96	-368381.04
	TOTAL EXPENSES	.00	563212.00	16890.99	16890.99	104796.59	261217.50	301994.50
	TOTAL	.00	.00	16890.99	16890.99	66386.54	66386.54	-66386.54

ROJECT BUDGET

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

22-23 KVLV REIMBURSEMENT
THROUGH JAN 2023

THROUGH JAN 2023

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
473GB	22-23 KVLV REIMBURSEMENT							
	TOTAL REVENUES	.00	-1453.00	.00	.00	-1453.00	-1453.00	.00
	TOTAL EXPENSES	.00	1453.00	.00	.00	1453.00	1453.00	.00
	TOTAL	.00	.00	.00	.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	.00	-4439.11	-61711.04	-79090.96
	TOTAL EXPENSES	3000.00	140802.00	2985.36	2985.36	12236.92	69508.85	68293.15
	TOTAL	3000.00	.00	2985.36	2985.36	7797.81	7797.81	-10797.81
478I	IDEA ARP							
	TOTAL REVENUES	.00	-80983.11	.00	.00	.00	-80983.11	.00
	TOTAL EXPENSES	.00	80983.11	.00	.00	.00	80983.11	.00
	TOTAL	.00	.00	.00	.00	.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	.00	72.52	191.52	12062.48
	TOTAL	.00	.00	.00	.00	72.52	72.52	-72.52
552GW	TITLE IV WELL ROUNDED EDUCATION							
	TOTAL EXPENSES	.00	7319.01	-.30	-.30	-.30	7319.01	.00
	TOTAL	.00	7319.01	-.30	-.30	-.30	7319.01	.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

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

TITLE IV - SPEND BY 9-2023
THROUGH JAN 2023

THROUGH JAN 2023

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	.00	-1535.72	-5710.69	-2365.41
	TOTAL EXPENSES	.00	8076.10	1500.00	1500.00	3130.89	7305.86	770.24
	TOTAL	.00	.00	1500.00	1500.00	1595.17	1595.17	-1595.17
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	.00	-1393.18	-277081.45	-2425.55
	TOTAL EXPENSES	.00	279507.00	.00	.00	3918.73	279507.00	.00
	TOTAL	.00	.00	.00	.00	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	.00	-21785.59	-28830.00	-72130.00
	TOTAL EXPENSES	.00	100960.00	7586.32	7586.32	51386.48	58430.89	42529.11
	TOTAL	.00	.00	7586.32	7586.32	29600.89	29600.89	-29600.89
563I	DEEPER LEARNING - SPEND 8-2024							
	TOTAL REVENUES	.00	-12506.00	.00	.00	.00	.00	-12506.00
	TOTAL EXPENSES	.00	12506.00	.00	.00	309.74	309.74	12196.26
	TOTAL	.00	.00	.00	.00	309.74	309.74	-309.74

ROJECT BUDGET

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

DISTRICT ACTIVITY
THROUGH JAN 2023

THROUGH JAN 2023

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	-200.00	-200.00	-111238.01	-111238.01	-8761.99
	TOTAL EXPENSES	.00	120000.00	.00	.00	6247.50	6247.50	113752.50
	TOTAL	.00	.00	-200.00	-200.00	-104990.51	-104990.51	104990.51
710J	ELEMENTARY ACTIVITY							
	TOTAL REVENUES	.00	-23000.00	-2256.71	-2256.71	-24801.31	-24801.31	1801.31
	TOTAL EXPENSES	.00	23000.00	1246.50	1246.50	2065.56	2065.56	20934.44
	TOTAL	.00	.00	-1010.21	-1010.21	-22735.75	-22735.75	22735.75
720J	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES	.00	-5000.00	-640.66	-640.66	-5301.10	-5301.10	301.10
	TOTAL EXPENSES	575.10	5000.00	489.90	489.90	-99.96	-99.96	4524.86
	TOTAL	575.10	.00	-150.76	-150.76	-5401.06	-5401.06	4825.96
725J	ATHLETIC ACTIVITY							
	TOTAL REVENUES	.00	-26873.00	-180.00	-180.00	-8705.81	-8705.81	-18167.19
	TOTAL EXPENSES	300.00	26873.00	1964.84	1964.84	18913.16	18913.16	7659.84
	TOTAL	300.00	.00	1784.84	1784.84	10207.35	10207.35	-10507.35
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	-4387.50	-4387.50	-257143.83	-257143.83	8610.50
	TOTAL EXPENSES	.00	248533.33	519.10	519.10	150686.89	150686.89	97846.44
	TOTAL	.00	.00	-3868.40	-3868.40	-106456.94	-106456.94	106456.94
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

ROJECT BUDGET

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

Vehicle Replacement
THROUGH JAN 2023

THROUGH JAN 2023

	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
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	.00	-3938.07	-4595565.03	10565.03
	TOTAL EXPENSES	122267.13	4585000.00	78155.51	78155.51	250328.47	4558630.81	-95897.94
	TOTAL	122267.13	.00	78155.51	78155.51	246390.40	-36934.22	-85332.91
804GB	BG-21-042 Phase B							
	TOTAL REVENUES	.00	-32230498.48	-1229.83	-1229.83	-460996.48	-32407532.96	177034.48
	TOTAL EXPENSES	23430140.29	32230498.48	1351388.06	1351388.06	4125660.12	6879659.32	1920698.87
	TOTAL	23430140.29	.00	1350158.23	1350158.23	3664663.64	-25527873.64	2097733.35
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	-40908660.71	-43221.79	-43221.79	-2422089.35	-40825394.88	-83265.83
	TOTAL EXPENSES	23648862.44	40915979.72	1540841.42	1540841.42	5101650.62	13448685.29	3818431.99
	GRAND TOTALS	23648862.44	7319.01	1497619.63	1497619.63	2679561.27	-27376709.59	3735166.16

AUTHORIZED SIGNATURE: ____

DATE: ____________________

ROJECT 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:
ROJECT BUDGET

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

File output: N
Year/Period: 2023/07
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
January-23

BANK

	HERITAGE GENERAL FUND (x1207)	$7,446,210.51	
	HERITAGE GAMING (X1214)	$51.31	
	ULD	$9.25	
	VOID CHECKS		
	LESS OUTSTANDING CHECKS GAMINC	(1.22)	
	LESS OUTSTANDING CHECKS PR	(74,003.17)	
	LESS OUTSTANDING CHECKS AP	(101,831.22)	
	TOTAL BANK		$7,270,435.46

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	5,018,718.26	
2	6101	SPECIAL REVENUE FUND	(64,546.45)	
2	6106	SPECIAL REVENUE GAMING	50.09	
21	6101	DISTRICT ACTIVITY FUND	1,383,916.10	
310	6101	CAPITAL OUTLAY FUND	151,385.59	
320	6101	BUILDING FUND	336,652.79	
360	6101	CONSTRUCTION FUND	337,308.44	
400	6101	DEBT SERVICE FUND	-	
51	6101	FOOD SERVICE FUND	106,950.64	
		TOTAL GL ACCOUNT 6101		7,270,435.46
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 1/31/2023

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
75986	05/10/2022	BEECHWOOD ATHLE	42.00
77075	01/05/2023	JOSTENS	1,201.65
77098	01/05/2023	PETER HAYES /TRANSLATE	2,199.00
77116	01/12/2023	CINCINNATI BELL	963.00
77129	01/12/2023	KENTON COUNTY S	458.11
77144	01/19/2023	AG PARTS	359.40
77145	01/19/2023	AMAZON PAY INVO	867.57
77148	01/19/2023	CHARLES L. KORZ	245.00
77150	01/19/2023	DIOCESAN CATHOL	4,700.00
77151	01/19/2023	DUKE ENERGY	19,592.64
77152	01/19/2023	DUKE ENERGY	12,991.30
77154	01/19/2023	EDMENTUM, INC.	1,500.00
77156	01/19/2023	GORDON FOOD SER	53.57
77157	01/19/2023	GRAPHICS FOR AT	2,725.00
77158	01/19/2023	JW PEPPER	4.50
77161	01/19/2023	NATIONAL ART ED	95.00
77163	01/19/2023	PODS	1,296.02
77166	01/19/2023	SPEEDWAY SUPER	543.22
77167	01/19/2023	SWAN FLORAL & G	48.99
77171	01/26/2023	ADVANCED MECHAN	483.23
77172	01/26/2023	AMAZON PAY INVO	1,490.99
77173	01/26/2023	BONDED LOCK SER	21.25
77174	01/26/2023	CINTAS #315	290.83
77175	01/26/2023	DIRKS, NICOLE	73.30
77176	01/26/2023	DOCUMENT DESTRU	110.00
77177	01/26/2023	DUKE ENERGY	463.41
77178	01/26/2023	EDMENTUM, INC.	900.00
77179	01/26/2023	GRANDVIEW/HEMME	4,166.67
77180	01/26/2023	GRAY, KEVIN	262.00
77181	01/26/2023	K S B A	306.92
77182	01/26/2023	KAISER, JUSTIN	167.22
77183	01/26/2023	KENTON COUNTY S	1,040.00
77184	01/26/2023	KROGER	55.98
77185	01/26/2023	MINTON, MEGAN	80.00
77186	01/26/2023	NATIONAL LATIN	241.00
77187	01/26/2023	PSAT/NMSQT	774.00
77188	01/26/2023	REED, LORI	42.57
77189	01/26/2023	REH&A ARCHITECT	40,204.37
77190	01/26/2023	SECO ELECTRIC C	264.00
77191	01/26/2023	TRICO SWEEPER C	349.95
77193	01/26/2023	WINNELSON PLUMB	157.56
		TOTAL AP OUTSTANDING	**101,831.22**

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING PAYROLL CHECKS
AS OF 1/31/23

ACCOUNT	UNCLEARED	CHECK NO	CHECK DATE	VENDOR NAME
181207	33,578.84	27096	12/23/2022	KENTON COUNTY FISCAL COURT
181207	480.00	27110	1/10/2023	CHAPTER 13, TRUSTEE, EDKY
181207	34,993.47	27114	1/25/2023	KENTUCKY STATE TREASURER
181207	1,468.02	27116	1/25/2023	TEXAS LIFE INSURANCE
181207	850.00	27117	1/25/2023	FIDUCIARY TRUST OF NH
181207	124.88	27120	1/25/2023	KENTUCKY ASSOCIATION OF SCHO(
181207	2,507.96	27127	1/25/2023	DELTA DENTAL PLAN OF KY
	74,003.17			