**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fiscal Year To Date Through July 31, 2025**

## REVENUE SUMMARY

| | | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|
| 0999 | Carry Forward | 1,999,570 | 1,754,003 | 2,666,736 | 2,575,103 |
| 1111-1999 | Local Funding | 282,048 | 200,999 | 329,365 | 355,201 |
| 3111-3131 | State Funding | 380,753 | 400,951 | 357,917 | 407,684 |
| 5210 | Funds Transferred In | 0 | 118,150 | 0 | 0 |
| 5310-5315 | Sale of Land or Equipment | 0 | 0 | 0 | 0 |
| | **TOTAL REVENUE** | **2,662,371** | **2,474,103** | **3,354,018** | **3,337,989** |
| | WITHOUT CARRYFORWARD | **662,800** | **601,950** | **687,283** | **762,885** |

## EXPENSE SUMMARY

| | | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|
| 0110-0120 | CERTIFIED SALARY | 113,582 | 117,697 | 107,975 | 102,229 |
| 0130-0150 | CLASSIFIED SALARY | 93,362 | 85,764 | 105,594 | 99,724 |
| 0170 | PARAPROFESSIONAL | 12,416 | 15,239 | 18,994 | 10,412 |
| 0200-0299 | EMPLOYEE BENEFITS | 33,401 | 29,789 | 28,335 | 26,848 |
| 0300's | OUTSIDE SERVICES | 76,264 | 12,905 | (12,459) | 23,996 |
| 0400's | PROPERTY SERVICES | 21,256 | 31,752 | 49,704 | 39,067 |
| 0500's | OTHER SERVICES | 133,200 | 177,495 | 201,906 | 274,960 |
| 0600's | SUPPLIES & MATERIALS | 83,173 | 72,084 | 241,649 | 242,493 |
| 0700's | PROPERTY | 19,824 | 7,133 | 2,327 | 23 |
| 0800's | MISCELLANEOUS | 11,581 | 7,071 | 18,178 | 5,327 |
| 0900's | DEBT AND TRANSFERS | - | - | - | - |
| | **TOTAL EXPENSE** | **598,060** | **556,928** | **762,204** | **825,079** |

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

| | | 2023 | 2024 | 2025 | 2026 | BUDGET |
|---|---|---|---|---|---|---|
| **1** | **GENERAL FUND REVENUE** | | | | | |
| 0999 | BEGINNING BALANCE CARRY FORWAR | - | - | - | - | - |
| 0999C | COMMITTED BEGIN BALANCE | - | - | - | - | - |
| 0999N | NON SPENDABLE BEGIN BALANCE | 34,550 | 34,274 | 130,774 | 75,071 | 75,071 |
| 0999R | RESTRICTED BEGIN BALANCE | - | - | - | - | - |
| 0999U | UNASSIGNED BEGIN BALANCE | 1,965,020 | 1,719,729 | 2,535,961 | 2,500,032 | 2,500,032 |
| 1111 | GENERAL REAL PROPERTY TAX | - | - | - | - | 5,488,437 |
| 1113 | PSC REAL PROPERTY TAX | - | - | - | - | 90,000 |
| 1117 | MOTOR VEHICLE TAX | - | - | - | 32,114 | 436,781 |
| 1121 | UTILITIES TAX | - | 43,036 | - | - | 475,015 |
| 1140 | PENALTY & INTEREST ON TAX | - | - | - | - | 1,000 |
| 1191 | OMITTED PROPERTY TAX | - | - | 5,226 | - | 5,000 |
| 1310 | TUITION FROM INDIVIDUALS | 269,219 | 106,385 | 305,759 | 290,220 | 650,000 |
| 1310P | TUITION PRESCHOOL | - | - | - | - | 20,000 |
| 1312 | TUITION SUMMER SCHOOL | - | - | - | - | - |
| 1340 | TUITION APPLICATION FEE | 25 | 75 | 225 | 50 | 1,000 |
| 1410 | TRANSPORTATION FEES | 5,417 | - | - | - | 3,000 |
| 1510 | INTEREST INCOME | 3,920 | 25,446 | 28,210 | 17,304 | 50,000 |
| 1740 | STUDENT FEES | 1,401 | 5,503 | 2,794 | 2,290 | 161,000 |
| 1911 | BUILDING RENTAL | 400 | - | - | - | 31,300 |
| 1912 | BUS RENTAL | - | - | - | - | - |
| 1920 | CONTRIBUTIONS/DONATIONS | 20 | 6,000 | - | - | 10,000 |
| 1925 | REIMBURSEMENTS (NON-GVT) | - | 14,196 | - | - | 12,438 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | - | - | (15,195) | 11,644 | - |
| 1990 | MISCELLANEOUS REVENUE | (94) | 358 | 1,648 | 1,579 | 18,000 |
| 1993 | LOCAL MISCELLANEOUS REVENUE | 1,741 | - | 700 | - | 30,000 |
| 3111 | SEEK PROGRAM | 379,427 | 398,154 | 356,587 | 406,354 | 4,830,325 |
| 3122 | STATE VOCATIONAL TRANSPORTATION | - | - | - | - | 3,000 |
| 3123 | STATE VOCATIONAL SCHOOL | - | - | - | - | 5,000 |
| 3126 | STATE SUB REIMBURSEMENT | - | - | - | - | - |
| 3130 | NATIONAL BOARD REIMBURSEMENT | - | - | - | - | 15,000 |
| 3131 | MISCELLANEOUS STATE REIMBURSEMENT | - | - | - | - | - |
| 3132 | SPEECH LANGUAGE PATHO REIMBURSE | - | - | - | - | - |
| 3800 | REVENUE IN LIEU OF TAXES/STATE | 1,330 | 1,330 | 1,330 | 1,330 | 15,500 |
| 3900 | ON BEHALF PAYMENTS | - | - | - | - | 4,711,750 |
| 4700 | FEDERAL REV THROUGH INTERM AGENCY | - | - | - | - | - |
| 4810 | MEDICAID REIMBURSEMENT | (4) | 1,467 | - | - | 10,000 |
| 5210 | FUND TRANSFER | - | 118,150 | - | - | - |
| 5311 | SALE OF LAND | - | - | - | - | - |
| 5341 | SALE OF EQUIPMENT | - | - | - | - | - |
| | **TOTAL REVENUE** | **2,662,371** | **2,474,103** | **3,354,018** | **3,337,989** | **19,648,649** |
| | WITHOUT CARRYFORWARD & TRANSFER | 662,800 | 601,950 | 687,283 | 762,885 | 17,073,546 |
| **1** | **GENERAL FUND EXPENSES** | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | 65,049 | 64,345 | 63,107 | 63,721 | 6,186,853 |
| 0111 | CERT EXTENDED DAYS SALARY | 15,084 | 13,536 | 13,960 | 16,176 | 271,105 |
| 0112 | CERTIFIED EXTRA SERVICE PAY | 28,066 | 30,805 | 27,463 | 21,311 | 534,071 |
| 0113 | CERTIFIED NON-CONTRACT | 5,383 | 9,010 | 3,446 | 1,020 | 72,286 |
| 0114 | NATIONAL BOARD CERTIFIED | - | - | - | - | 20,000 |
| 0116 | SPEECH LANGUAGE | - | - | - | - | 3,600 |
| 0120 | CERTIFIED SUBSTITUTE SALARY | - | - | - | - | 121,486 |
| 0130 | CLASSIFIED REGULAR SALARY | 80,511 | 77,286 | 92,836 | 94,627 | 1,546,085 |
| 0131 | CLASSIFIED EXTRA DUTY PAY | 11,864 | 8,296 | 12,169 | 4,580 | 100,317 |
| 0133 | SPEECH LANGUAGE PATHOLOGY | - | - | - | - | 83,402 |
| 0140 | CLASSIFIED OVERTIME SALARY | 987 | 182 | - | - | 20,500 |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | - | 0 | 589 | 518 | 27,232 |
| 0170 | CLASSIFIED/PARAPROF SALARY | 12,416 | 15,239 | 18,994 | 10,412 | 246,950 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 5,523 | 5,324 | 6,112 | 5,413 | 103,629 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 3,042 | 3,039 | 3,267 | 3,008 | 162,824 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 3,679 | 3,731 | 4,086 | 3,735 | 234,876 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 19,857 | 16,260 | 14,061 | 13,398 | 333,929 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | 142 | 287 | 241 | 162 | 12,990 |
| 0260 | WORKMENS COMPENSATION | 1,158 | 1,148 | 102 | 1,132 | 50,432 |
| 0270 | OTHER EMPLOYEE BENEFITS | - | - | - | - | - |
| 0280 | ON BEHALF PAYMENTS | - | - | - | - | 4,606,750 |
| 0299 | OTHER EMPLOYEE BENEFITS | - | - | 465 | - | 500 |
| | **PAYROLL TOTAL** | **252,761** | **248,488** | **260,898** | **239,213** | **14,739,818** |

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

| | | 2023 | 2024 | 2025 | 2026 | BUDGET |
|---|---|---|---|---|---|---|
| 0311 | TAX COLLECTION FEES | 230 | 358 | (116) | 61 | 130,000 |
| 0312 | KSBA POLICY SERVICE | - | - | - | - | - |
| 0322 | PROFESSIONAL EDUCATION SERVICE | - | - | - | - | - |
| 0335 | OTHER PROFESSIONAL CONSULTANT | - | - | - | - | 1,950 |
| 0338 | REGISTRATION FEES | 5,665 | 5,720 | 55 | 4,284 | 51,047 |
| 0339 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 39,252 |
| 0341 | DRUG AND ALCOHOL TESTING | - | - | 120 | - | 750 |
| 0342 | AUDITING SERVICES | - | - | - | - | 19,122 |
| 0343 | LEGAL SERVICES | - | 2,000 | 2,000 | 2,000 | 24,000 |
| 0344 | FINANCIAL SERVICES | 344 | 427 | 254 | 489 | 12,042 |
| 0345 | MEDICAL SERVICES | - | - | - | - | 505 |
| 0346 | ARCHITECTURAL & ENGINEERING SVCS | - | - | - | - | 1,500 |
| 0347 | SECURITY SERVICES | - | - | (16,193) | - | 36,050 |
| 0349 | OTHER PROFESSIONAL SERVICES | 70,025 | 4,400 | 1,420 | 17,162 | 174,951 |
| 0411 | WATER/SEWAGE | - | - | - | 75 | 55,000 |
| 0421 | SANITATION SERVICE - GARBAGE | 129 | 2,806 | 2,600 | 2,761 | 26,400 |
| 0422 | SNOW REMOVAL | - | - | - | - | 4,500 |
| 0423 | CONTRACT CUSTODIAL | - | - | - | - | 167,717 |
| 0424 | CONTRACT GROUNDS SERVICE | - | - | - | 1,000 | 49,661 |
| 0425 | PEST CONTROL SERVICES | 295 | - | 295 | 295 | 3,000 |
| 0432 | TECHNOLOGY REPAIR & MAINT. | - | - | - | - | 3,500 |
| 0433 | EQUIPMENT REPAIR & MAINT | 3,642 | - | 3,818 | 10,295 | 21,800 |
| 0434 | BUILDING REPAIR AND MAINT | 10,548 | 25,937 | 23,377 | 17,067 | 173,000 |
| 0435 | VEHICLE REPAIR & MAINT | 365 | 622 | 1,249 | 3,370 | 45,000 |
| 0438 | ROOF REPAIRS AND MAINTENANCE | - | - | - | - | 2,000 |
| 0441 | LAND AND BUILDING RENT | 4,167 | - | 8,833 | - | 20,000 |
| 0442 | EQUIPMENT & VEHICLE RENT | 42 | - | - | - | 12,000 |
| 0444 | COPIER RENTAL | 2,068 | 2,387 | 9,532 | 4,204 | 40,200 |
| 0492 | ASBESTOS TESTING/REMOVAL | - | - | - | - | 2,200 |
| 0498 | FENCING REPAIR AND MAINT. | - | - | - | - | 2,000 |
| 0514 | CONTRACT BUS SERVICES | - | - | 500 | - | 10,000 |
| 0522 | PROPERTY INSURANCE | 125,436 | 129,711 | 191,104 | 214,225 | 220,543 |
| 0523 | FIDELITY BOND | - | 672 | 672 | - | 1,000 |
| 0525 | GENERAL LIABILITY | - | - | - | - | - |
| 0527 | STUDENT LIABILITY INSURANCE | - | 44,586 | - | 44,994 | 45,000 |
| 0529 | OTHER INSURANCE | 99 | - | 902 | 8,615 | 13,000 |
| 0531 | POSTAGE & PO BOX RENT | 1,317 | 1,529 | - | 2,081 | 8,050 |
| 0532 | TELEPHONE | 4,978 | - | 287 | 1,875 | 23,000 |
| 0533 | ON-LINE NETWORK | - | - | 1,086 | 556 | 118,350 |
| 0541 | RADIO & TV ADVERTISING | - | - | - | - | - |
| 0542 | NEWSPAPER ADVERTISING | - | - | - | - | 3,000 |
| 0559 | OTHER PRINTING | - | - | 6,459 | - | 18,200 |
| 0561 | TUITION TO KY LSD | - | - | - | - | 45,000 |
| 0580 | TRAVEL - OUT OF DISTRICT | 1,371 | 998 | 895 | 2,614 | 48,821 |
| 0610 | GENERAL SUPPLIES | 16,607 | 10,572 | 20,578 | 27,084 | 312,987 |
| 0621 | NATURAL GAS | - | - | - | - | - |
| 0622 | ELECTRICITY | - | 19,688 | (19,337) | (0) | 380,000 |
| 0626 | GASOLINE | 200 | - | 255 | 168 | 10,000 |
| 0627 | DIESEL FUEL | 1,874 | - | - | - | 16,000 |
| 0641 | LIBRARY BOOKS | - | 2,062 | 2,447 | - | 6,700 |
| 0642 | PERIODICALS & NEWSPAPERS | 120 | - | - | - | 2,800 |
| 0643 | SUPPLEMENTAL BKS/STUDY GUIDES | - | - | - | - | 2,500 |
| 0644 | TEXTBOOKS | 3,636 | 16,515 | 100,070 | 108,931 | 166,226 |
| 0645 | AUDIOVISUAL MATERIALS | - | 514 | - | - | 500 |
| 0646 | TESTS | 15,728 | - | 35,059 | 7,606 | 50,377 |
| 0647 | REFERENCE MATERIALS | - | 1,567 | 1,492 | - | 4,000 |
| 0650 | SUPPLIES - TECHNOLOGY RELATED | 18,086 | 6,325 | 24,019 | 18,789 | 159,200 |
| 0653 | SOFTWARE SUBSCRIPTIONS | - | - | 62,722 | 54,863 | 158,167 |
| 0692 | HEALTH SUPPLIES | - | 767 | (428) | 313 | 15,000 |
| 0694 | EQUIPMENT SUPPLIES - COPY PAPER | - | - | - | - | 20,400 |
| 0697 | OTHER SUPPLIES - CONSUMABLES | 26,923 | 14,074 | 14,771 | 24,739 | 83,505 |
| 0731 | MACHINERY/EQUIP (NONINSTRUCT) | - | - | - | - | - |
| 0732 | VEHICLES | - | - | - | - | 10,000 |
| 0733 | FURNITURE & FIXTURES | - | - | - | - | 46,567 |
| 0734 | COMPUTERS & RELATED EQUIPMENT | - | - | - | - | 10,233 |
| 0735 | TECHNOLOGY SOFTWARE | 19,824 | 7,133 | 2,327 | 23 | 28,000 |
| 0739 | OTHER EQUIPMENT | - | - | - | - | 54,318 |
| 0810 | DUES | 11,641 | 7,091 | 17,228 | 4,347 | 39,050 |
| 0840 | CONTINGENCY | - | - | - | - | |
| 0891 | GRADUATION EXPENSES | - | - | - | - | 15,000 |
| 0894 | INSTRUCTIONAL FIELD TRIPS | - | - | - | - | 500 |
| 0895 | OTHER STUDENT TRAVEL | - | - | - | - | - |
| 0899 | OTHER MISC. BACKGROUND CHECKS | (60) | (20) | 950 | 980 | 1,000 |
| 0910 | FUND TRANSFERS OUT | - | - | - | - | 162,691 |
| 0950 | SPECIAL ITEMS | - | - | - | - | - |
| | | | | - | | - |
| | **TOTAL EXPENSE** | **598,060** | **556,928** | **762,204** | **825,079** | **18,168,649** |

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

| | | 2023 | 2024 | 2025 | 2026 | Budget |
|---|---|---|---|---|---|---|
| **310** | **CAPITAL OUTLAY FUND** | | | | | |
| 0999 | BEGINNING BALANCE CARRY FORWARD | | | 41,643 | - | - |
| 1510 | INTEREST INCOME | 233 | 536 | 1,504 | 1,356 | - |
| 3200 | RESTRICTED STATE REVENUE | 69,103 | 71,340 | 72,205 | 73,080 | 145,850 |
| | **TOTAL REVENUE** | **69,336** | **71,876** | **115,352** | **74,436** | **145,850** |
| | | | | | | |
| **310** | **CAPITAL OUTLAY FUND** | | | | | |
| 0840 | CONTINGENCY | | | | | 145,850 |
| 0910 | FUND TRANSFER OUT | - | - | - | - | - |
| 0914 | TRANSFER FOR DEBT SERVICE | - | 92,603 | - | - | - |
| | **TOTAL EXPENSE** | **-** | **92,603** | **-** | **-** | **145,850** |
| | | | | | | |
| **320** | **BUILDING FUND** | | | | | |
| 0999 | BEGINNING BALANCE CARRY FORWARD | - | | 49,795 | - | - |
| 1111 | GENERAL REAL PROPERTY TAX | - | - | - | - | 2,021,835 |
| 1510 | INTEREST INCOME | 1,325 | 303 | 247 | 7,064 | - |
| 3200 | RESTRICTED STATE REVENUE | 639,161 | 671,269 | 722,835 | 819,799 | 1,519,032 |
| | **TOTAL REVENUE** | **640,486** | **671,572** | **772,877** | **826,863** | **3,540,867** |
| | WITHOUT CARRY FORWARD | 640,486 | 671,572 | 723,082 | 826,863 | |
| | | | | | | |
| 320 | BUILDING FUND | | | | | |
| 0831 | REDEMPTION OF PRINCIPAL | - | | | | - |
| 0832 | INTEREST ON BONDS | | | | | |
| 0840 | CONTINGENCY | | | | | 597,527 |
| 0910 | FUND TRANSFER OUT | | - | | | |
| 0914 | TRANSFER FOR DEBT SERVICE | - | 1,350,511 | 1,459,441 | 353,070 | 2,943,340 |
| | **TOTAL EXPENSE** | **-** | **1,350,511** | **1,459,441** | **353,070** | **3,540,867** |

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

| | | 2023 | 2024 | 2025 | 2026 | Budget |
|---|---|---|---|---|---|---|
| **51** | **FOOD SERVICE FUND** | | | | | |
| 0999U | BEGINNING BALANCE CARRY FORWAR | 87,928 | 111,603 | 101,371 | 112,070 | 111,221 |
| 0999R | BEGINNING BALANCE RESTRICTED | - | - | - | - | - |
| 1510 | INTEREST INCOME | 85 | 764 | 652 | 313 | 1,000 |
| 1611 | LUNCH - REIMBURSABLE | - | - | 635 | - | 290,000 |
| 1612 | BREAKFAST - REIMBURSABLE | - | - | 98 | - | 7,500 |
| 1621 | LUNCH - NON REIMBURSABLE | - | - | - | 1,360 | 20,000 |
| 1624 | A-LA-CARTE SALES | 713 | 1,141 | 786 | - | 350,000 |
| 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 | - | - | - | - | 137,321 |
| | | - | - | - | - | - |
| | **TOTAL REVENUE** | **88,726** | **113,508** | **103,542** | **113,743** | **951,042** |
| | WITHOUT CARRYFORWARD OR TRANSFER | 798 | 1,905 | 2,171 | 1,673 | 702,500 |

| | | 2023 | 2024 | 2025 | 2026 | Budget |
|---|---|---|---|---|---|---|
| **51** | **FOOD SERVICE FUND** | | | | | |
| 0130 | CLASSIFIED REGULAR SALARY | 150 | 152 | - | 802 | 234,232 |
| 0131 | CLASSIFIED EXTRA DUTY PAY | - | - | - | - | 15,850 |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | - | - | - | - | 3,000 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 8 | 9 | - | 46 | 15,361 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2 | 2 | - | 11 | 3,594 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 40 | 35 | - | 157 | 45,000 |
| 0232O | CERS OPEB | - | - | - | - | 35,000 |
| 0232P | CERS PENSION | - | - | - | - | 15,000 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | - | - | - | - | 607 |
| 0260 | WORKMENS COMPENSATION | 1 | 1 | - | 4 | 1,322 |
| 0280 | ON BEHALF PAYMENTS | - | - | - | - | 32,000 |
| 0338 | REGISTRATION FEES | - | - | - | - | 200 |
| 0433 | EQUIPMENT REPAIR & MAINT | - | - | 901 | - | 20,000 |
| 0531 | POSTAGE | - | - | - | - | - |
| 0532 | TELEPHONE | - | - | - | - | - |
| 0570 | FOOD SERVICE MANAGEMENT | - | - | - | - | - |
| 0580 | TRAVEL | - | - | - | - | 500 |
| 0582 | TRAVEL - OUT OF DISTRICT | - | - | - | - | - |
| 0583 | HAULING OF COMMODITIES | - | - | - | - | - |
| 0610 | GENERAL SUPPLIES | - | - | - | - | 1,000 |
| 0630 | FOOD | - | - | - | 9,385 | 501,371 |
| 0635 | FOOD SERVICE - MILK | - | - | - | - | 18,000 |
| 0650 | SUPPLIES- TECHNOLOGY RELATED | 3,370 | - | 3,619 | - | 5,000 |
| 0731 | MACHINERY/EQUIP (NONINSTRUCT) | - | - | - | - | - |
| 0733 | FURNITURE AND FIXTURES | - | - | - | - | 505 |
| 0734 | COMPUTERS & RELATED EQUIPMENT | - | - | - | - | - |
| 0810 | DUES | - | - | - | - | 3,500 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | **TOTAL EXPENSE** | **3,570** | **199** | **4,520** | **10,405** | **951,042** |

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

| | | 2023 | 2024 | 2025 | 2026 | BUDGET |
|---|---|---|---|---|---|---|
| 1510 | INTEREST INCOME | - | - | - | - | - |
| 3200 | RESTRICTED STATE REVENUE | | | | | - |
| 3900 | ON BEHALF REVENUE | | | | | 507,669 |
| 4900 | REVENUE ON BEHALF OF DISTRICT | | | | | 375,732 |
| 5210 | FUNDS TRANSFERRED IN | - | 1,443,114 | 1,459,441 | 353,070 | 2,943,340 |
| | | | | | | - |
| | **TOTAL REVENUE** | **-** | **1,443,114** | **1,459,441** | **353,070** | **3,826,741** |
| | | | | | | |
| 400 | DEBT SERVICE FUND EXPENDITURES | | | | | |
| 0831 | REDEMPTION OF PRINCIPAL | 373,012 | 381,667 | 649,959 | 308,230 | 1,876,810 |
| 0832 | INTEREST ON BONDS | 41,049 | 1,061,962 | 809,483 | 44,841 | 1,949,931 |
| 0931 | NON-REIMBURSABLE FUND TRANSFER | | | | | - |
| | **TOTAL EXPENSE** | **414,061** | **1,443,629** | **1,459,441** | **353,070** | **3,826,741** |

# ***Beechwood Board Of Education***

## BALANCE SHEET FOR 2026 1

| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -94,189.03 | 2,581,103.57 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | -76,199.42 | 2,898.53 |
| | 10 | 6181 | PREPAID EXPENDITURES | -46,220.06 | 28,850.85 |
| | | TOTAL ASSETS | | -216,608.51 | 2,612,852.95 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 103,975.32 | 420.71 |
| | 10 | 7421A | ACCOUNTS PAYABLE - ACI | -12,346.83 | -12,761.96 |
| | 10 | 7461U | UNEMPLOYMENT PAYABLE | 685.27 | -162.23 |
| | 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | -4,442.69 | -4,442.69 |
| | 10 | 7470K | KEA W/H PAYABLE | .00 | -39.56 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | 1,294.27 | 1,294.27 |
| | 10 | 7481T | TUITION PAID IN ADVANCE | 65,250.00 | .00 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 806,780.57 | 806,780.57 |
| | | TOTAL LIABILITIES | | 961,195.91 | 791,089.11 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -3,337,988.57 | -3,337,988.57 |
| | 10 | 7602 | EXPENDITURES CONTROL | 825,078.50 | 825,078.50 |
| | 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -53,043.44 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -806,780.57 | -806,780.57 |
| | 10 | 8757 | ASSIGNED - OTHER -ANNUAL LEAVE | .00 | -31,556.98 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | 2,575,103.24 | 349.00 |
| | | TOTAL FUND BALANCE | | -744,587.40 | -3,403,942.06 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 216,608.51 | -2,612,852.95 |

# ***Beechwood Board Of Education***

## BALANCE SHEET FOR 2026 1

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -36,250.18 | 117,438.28 |
| | 20 | 6106 | CASH - GAMING | .00 | 50.09 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | -86,335.52 | .00 |
| | | TOTAL ASSETS | | -122,585.70 | 117,488.37 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | 4,602.54 | -50.00 |
| | 20 | 7481 | ADVANCES FROM GRANTORS | 106,867.75 | .00 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 58,554.89 | 58,554.89 |
| | | TOTAL LIABILITIES | | 170,025.18 | 58,504.89 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -65,197.32 | -65,197.32 |
| | 20 | 7602 | EXPENDITURES CONTROL | 76,312.73 | 76,312.73 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -128,553.78 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -58,554.89 | -58,554.89 |
| | | TOTAL FUND BALANCE | | -47,439.48 | -175,993.26 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 122,585.70 | -117,488.37 |

# ***Beechwood Board Of Education***

## BALANCE SHEET FOR 2026 1

| FUND: 21 DISTRICT ACTIVITY ANNUAL | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | 13,701.51 | 2,148,023.90 |
| | 21 | 6153 | ACCOUNTS RECEIVABLE | -679.31 | .00 |
| | | TOTAL ASSETS | | 13,022.20 | 2,148,023.90 |
| LIABILITIES | | | | | |
| | 21 | 7481 | ADVANCES FROM GRANTOR - ESCROW | 103,364.75 | .00 |
| | 21 | 7603 | PURCHASE OBLIGATIONS | 9,530.80 | 9,530.80 |
| | | TOTAL LIABILITIES | | 112,895.55 | 9,530.80 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -2,150,868.38 | -2,150,868.38 |
| | 21 | 7602 | EXPENDITURES CONTROL | 2,844.48 | 2,844.48 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -9,530.80 | -9,530.80 |
| | 21 | 8757 | ASSIGNED - OTHER | 2,031,636.95 | .00 |
| | | TOTAL FUND BALANCE | | -125,917.75 | -2,157,554.70 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -13,022.20 | -2,148,023.90 |

## BALANCE SHEET FOR 2026 1

| FUND: 25 SCHOOL ACTIVITY FUND (ANNL) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 25 | 6106E | CASH-HELD FOR OTHERS EM | .00 | 23,326.55 |
| 25 | 6106H | CASH-HELD FOR OTHERS HS | .00 | 164,734.00 |
| | TOTAL ASSETS | | .00 | 188,060.55 |
| FUND BALANCE | | | | |
| 25 | 8737 | RESTRICTED - OTHER | .00 | -188,060.55 |
| | TOTAL FUND BALANCE | | .00 | -188,060.55 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -188,060.55 |

## BALANCE SHEET FOR 2026 1

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 74,436.22 | 369,915.07 |
| | TOTAL ASSETS | | | 74,436.22 | 369,915.07 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -74,436.22 | -74,436.22 |
| | 31 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -295,478.85 |
| | TOTAL FUND BALANCE | | | -74,436.22 | -369,915.07 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -74,436.22 | -369,915.07 |

## BALANCE SHEET FOR 2026 1

| FUND: 320 BUILDING FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 473,792.87 | 1,926,790.84 |
| | | TOTAL ASSETS | | 473,792.87 | 1,926,790.84 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -826,863.18 | -826,863.18 |
| | 32 | 7602 | EXPENDITURES CONTROL | 353,070.31 | 353,070.31 |
| | 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -1,452,997.97 |
| | | TOTAL FUND BALANCE | | -473,792.87 | -1,926,790.84 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -473,792.87 | -1,926,790.84 |

## BALANCE SHEET FOR 2026 1

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | -161,315.53 | 676,619.32 |
| | 36 | 6105 | CASH WITH FISCAL AGENTS | .00 | 1,499,700.46 |
| | | TOTAL ASSETS | | -161,315.53 | 2,176,319.78 |
| LIABILITIES | | | | | |
| | 36 | 7421 | ACCOUNTS PAYABLE | 114,559.22 | .00 |
| | 36 | 7603 | PURCHASE OBLIGATIONS | 1,828,795.40 | 1,828,795.40 |
| | | TOTAL LIABILITIES | | 1,943,354.62 | 1,828,795.40 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -2,480.68 | -2,480.68 |
| | 36 | 7602 | EXPENDITURES CONTROL | 49,236.99 | 49,236.99 |
| | 36 | 8735 | RESERVED FOR FUTURE CONST. | .00 | -2,223,076.09 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -1,828,795.40 | -1,828,795.40 |
| | | TOTAL FUND BALANCE | | -1,782,039.09 | -4,005,115.18 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 161,315.53 | -2,176,319.78 |

## BALANCE SHEET FOR 2026 1

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 400 | 6105 | CASH WITH FISCAL AGENTS | .00 | 7,087.31 |
| | 400 | 6111 | SAVINGS-OTHER | .00 | 4,886,962.15 |
| | | TOTAL ASSETS | | .00 | 4,894,049.46 |
| LIABILITIES | | | | | |
| | 400 | 7481 | ADVANCES FROM GRANTORS | .00 | -34,106.90 |
| | 400 | 7603 | PURCHASE OBLIGATIONS | 2,590,269.46 | 2,590,269.46 |
| | | TOTAL LIABILITIES | | 2,590,269.46 | 2,556,162.56 |
| FUND BALANCE | | | | | |
| | 400 | 6302 | REVENUES CONTROL | -353,070.31 | -353,070.31 |
| | 400 | 7602 | EXPENDITURES CONTROL | 353,070.31 | 353,070.31 |
| | 400 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -4,859,942.56 |
| | 400 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -2,590,269.46 | -2,590,269.46 |
| | | TOTAL FUND BALANCE | | -2,590,269.46 | -7,450,212.02 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -4,894,049.46 |

# ***Beechwood Board Of Education***

## BALANCE SHEET FOR 2026 1

| FUND: 51 | FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | -8,731.40 | 85,384.11 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 17,954.41 |
| | 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 40,301.00 |
| | 51 | 6400P | DEFERRED OUTFLOWS -PENSION | .00 | 106,291.00 |
| | 51 | 6541O | FUNDED OPEB ASSET | .00 | 8,382.00 |
| | | TOTAL ASSETS | | -8,731.40 | 258,312.52 |
| LIABILITIES | | | | | |
| | 51 | 7541P | UNFUNDED PENSION LIABILIITIES | .00 | -389,694.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | 65,254.76 | 65,254.76 |
| | 51 | 7700O | DEFER INFLOW OPEB | .00 | -156,395.00 |
| | 51 | 7700P | DEFER INFLOW PENSION | .00 | -98,461.00 |
| | | TOTAL LIABILITIES | | 65,254.76 | -579,295.24 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -113,743.36 | -113,743.36 |
| | 51 | 7602 | EXPENDITURES CONTROL | 10,404.84 | 10,404.84 |
| | 51 | 8712 | UNRESTRICTED NET ASSETS | 112,069.92 | .00 |
| | 51 | 8737O | RESTRICT- OPEB | .00 | 107,711.00 |
| | 51 | 8737P | NET PENSION LIABILITY | .00 | 381,865.00 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -65,254.76 | -65,254.76 |
| | | TOTAL FUND BALANCE | | -56,523.36 | 320,982.72 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 8,731.40 | -258,312.52 |

## BALANCE SHEET FOR 2026 1

| FUND: 8 | GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 769,584.23 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 2,839,135.41 |
| 80 | 6212 | ACCUMULATED DEPN LAND IMPROVE | .00 | -1,582,786.57 |
| 80 | 6221 | BUILDINGS AND IMPROVEMENTS | .00 | 34,248,093.63 |
| 80 | 6222 | ACCUMULATED DEPRECIATION BLDG | .00 | -11,376,787.80 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 480,225.99 |
| 80 | 6232 | ACCUMULATED DEPN TECH EQUIP | .00 | -387,320.51 |
| 80 | 6241 | VEHICLES | .00 | 259,718.00 |
| 80 | 6242 | Accumulated Depreciation | .00 | -158,755.28 |
| 80 | 6251 | GENERAL EQUIPMENT | .00 | 996,693.85 |
| 80 | 6252 | ACCUM DEPRECIATION EQUIPMENT | .00 | -459,754.58 |
| 80 | 6261 | CONSTRUCTION WORK IN PROGRESS | .00 | 37,319,941.76 |
| | TOTAL ASSETS | | .00 | 62,947,988.13 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOV'T ASSETS | .00 | -62,947,988.13 |
| | TOTAL FUND BALANCE | | .00 | -62,947,988.13 |
| | TOTAL LIABILITIES + FUND BALANCE | | .00 | -62,947,988.13 |

## BALANCE SHEET FOR 2026 1

| 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 | -266,522.91 |
| | 81 | 6251 | GENERAL EQUIPMENT | .00 | 680,271.81 |
| | 81 | 6252 | ACCUM DEPRECIATION EQUIPMENT | .00 | -549,886.70 |
| | | TOTAL ASSETS | | .00 | 361,072.70 |
| FUND BALANCE | | | | | |
| | 81 | 8711 | INVESTMENT IN BUSINESS ASSETS | .00 | -361,072.70 |
| | | TOTAL FUND BALANCE | | .00 | -361,072.70 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -361,072.70 |

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

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 014M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EDUCATION FOUNDATION DONATIONS
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| 014M EDUCATION FOUNDATION DONATIONS | | | | | | | |
| TOTAL REVENUES | .00 | -4,198.34 | .00 | .00 | .00 | .00 | -4,198.34 |
| TOTAL EXPENSES | .00 | 4,198.34 | .00 | .00 | .00 | .00 | 4,198.34 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 015K PTSA DONATION | | | | | | | |
| TOTAL REVENUES | .00 | -34,111.20 | -34,111.20 | -34,111.20 | -34,111.20 | -34,111.20 | .00 |
| TOTAL EXPENSES | 449.70 | 34,111.20 | 13,709.99 | 13,709.99 | 13,709.99 | 13,709.99 | 19,951.51 |
| TOTAL | 449.70 | .00 | -20,401.21 | -20,401.21 | -20,401.21 | -20,401.21 | 19,951.51 |
| 017G ART GRANT ELEMENTARY | | | | | | | |
| TOTAL REVENUES | .00 | -6,472.76 | -1,952.47 | -1,952.47 | -1,952.47 | -6,472.76 | .00 |
| TOTAL EXPENSES | .00 | 6,472.76 | .00 | .00 | .00 | 4,520.29 | 1,952.47 |
| TOTAL | .00 | .00 | -1,952.47 | -1,952.47 | -1,952.47 | -1,952.47 | 1,952.47 |
| 019M EDGE GRANT | | | | | | | |
| TOTAL REVENUES | .00 | -4,000.00 | -1,753.08 | -1,753.08 | -1,753.08 | -1,753.08 | -2,246.92 |
| TOTAL EXPENSES | .00 | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 |
| TOTAL | .00 | .00 | -1,753.08 | -1,753.08 | -1,753.08 | -1,753.08 | 1,753.08 |
| 023L STEM NATIONAL SOCIETY OF ENGINEERS | | | | | | | |
| TOTAL REVENUES | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .00 |
| TOTAL EXPENSES | 325.00 | 10,000.00 | .00 | .00 | .00 | .00 | 9,675.00 |
| TOTAL | 325.00 | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 9,675.00 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 103M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KECSAC GRANT -SPEND BY 6.30
THROUGH JUL 2025

| DESCRIPTION | | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE (EXPENDITURES) | QUARTER TO DATE (EXPENDITURES) | YEAR TO DATE (EXPENDITURES) | PROJECT TO DATE (EXPENDITURES) | AVAILABLE BUDGET (THROUGH JUL 2025) |
|---|---|---|---|---|---|---|---|---|
| 103M | KECSAC GRANT -SPEND BY 6.30 | | | | | | | |
| | TOTAL REVENUES | .00 | -217,124.00 | .00 | .00 | .00 | .00 | -217,124.00 |
| | TOTAL EXPENSES | .00 | 217,124.00 | 8,003.10 | 8,003.10 | 8,003.10 | 8,003.10 | 209,120.90 |
| | TOTAL | .00 | .00 | 8,003.10 | 8,003.10 | 8,003.10 | 8,003.10 | -8,003.10 |
| 106M | CTE SUPPLEMENTAL SPEND 6.30.26 | | | | | | | |
| | TOTAL REVENUES | .00 | -165,136.00 | .00 | .00 | .00 | .00 | -165,136.00 |
| | TOTAL EXPENSES | .00 | 165,136.00 | .00 | .00 | .00 | .00 | 165,136.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10EK | COOPERATING TEACHERS | | | | | | | |
| | TOTAL REVENUES | .00 | -2,077.00 | .00 | .00 | .00 | -2,077.00 | .00 |
| | TOTAL EXPENSES | .00 | 2,077.00 | .00 | .00 | .00 | 2,077.00 | .00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10EL | COOPERATING TEACHERS | | | | | | | |
| | TOTAL REVENUES | .00 | .00 | -1,366.00 | -1,366.00 | -1,366.00 | -1,366.00 | 1,366.00 |
| | TOTAL EXPENSES | .00 | .00 | 1,366.00 | 1,366.00 | 1,366.00 | 1,366.00 | -1,366.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 120M | EXTENDED SCHOOL SERVICE BY 9-2026 | | | | | | | |
| | TOTAL REVENUES | .00 | -32,508.00 | .00 | .00 | .00 | .00 | -32,508.00 |
| | TOTAL EXPENSES | .00 | 32,508.00 | .00 | .00 | .00 | .00 | 32,508.00 |
| | TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 130M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

GIFTED & TALENTED 6-30-26
THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * EXPENDITURES | * * * * * | | | THROUGH JUL 2025 |
| 130M GIFTED & TALENTED 6-30-26 | | | | | | | |
| TOTAL REVENUES | .00 | -34,667.00 | .00 | .00 | .00 | .00 | -34,667.00 |
| TOTAL EXPENSES | .00 | 34,667.00 | .00 | .00 | .00 | .00 | 34,667.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 135M KERA PRESCHOOL 6-30-26 | | | | | | | |
| TOTAL REVENUES | .00 | -87,682.00 | .00 | .00 | .00 | .00 | -87,682.00 |
| TOTAL EXPENSES | .00 | 87,682.00 | .00 | .00 | .00 | .00 | 87,682.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14MM School Based Mental Health Care | | | | | | | |
| TOTAL REVENUES | .00 | -43,095.00 | -43,095.00 | -43,095.00 | -43,095.00 | -43,095.00 | .00 |
| TOTAL EXPENSES | .00 | 43,095.00 | .00 | .00 | .00 | .00 | 43,095.00 |
| TOTAL | .00 | .00 | -43,095.00 | -43,095.00 | -43,095.00 | -43,095.00 | 43,095.00 |
| 162K KETS - SPEND BY 6-2026 | | | | | | | |
| TOTAL REVENUES | .00 | -65,389.52 | .00 | .00 | .00 | -65,389.52 | .00 |
| TOTAL EXPENSES | .00 | 65,389.52 | 2,162.04 | 2,162.04 | 2,162.04 | 2,845.13 | 62,544.39 |
| TOTAL | .00 | .00 | 2,162.04 | 2,162.04 | 2,162.04 | -62,544.39 | 62,544.39 |
| 162L KETS - SPEND BY 6-2027 | | | | | | | |
| TOTAL REVENUES | .00 | -56,000.00 | .00 | .00 | .00 | -63,847.40 | 7,847.40 |
| TOTAL EXPENSES | .00 | 56,000.00 | .00 | .00 | .00 | .00 | 56,000.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | -63,847.40 | 63,847.40 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

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

KETS - SPEND BY 6-2028
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| **162M KETS - SPEND BY 6-2028** | | | | | | | |
| TOTAL REVENUES | .00 | -50,740.00 | -465.09 | -465.09 | -465.09 | -465.09 | -50,274.91 |
| TOTAL EXPENSES | .00 | 50,740.00 | .00 | .00 | .00 | .00 | 50,740.00 |
| TOTAL | .00 | .00 | -465.09 | -465.09 | -465.09 | -465.09 | 465.09 |
| **310KN Title 1 Non-Public SPEND BY 9-2025** | | | | | | | |
| TOTAL REVENUES | .00 | -1,583.08 | .00 | .00 | .00 | -232.91 | -1,350.17 |
| TOTAL EXPENSES | .00 | 1,583.08 | .00 | .00 | .00 | 232.91 | 1,350.17 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **310L TITLE I - SPEND BY 9-2026** | | | | | | | |
| TOTAL REVENUES | .00 | -111,239.17 | 13,333.52 | 13,333.52 | 13,333.52 | -97,905.65 | -13,333.52 |
| TOTAL EXPENSES | .00 | 111,239.17 | .00 | .00 | .00 | 111,239.17 | .00 |
| TOTAL | .00 | .00 | 13,333.52 | 13,333.52 | 13,333.52 | 13,333.52 | -13,333.52 |
| **310LN TITLE I PRIVATE SCHOOL SPEND 9-202** | | | | | | | |
| TOTAL REVENUES | .00 | -1,779.83 | .00 | .00 | .00 | .00 | -1,779.83 |
| TOTAL EXPENSES | .00 | 1,779.83 | .00 | .00 | .00 | .00 | 1,779.83 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **310M TITLE I - SPEND BY 9-2027** | | | | | | | |
| TOTAL REVENUES | .00 | -111,239.17 | .00 | .00 | .00 | .00 | -111,239.17 |
| TOTAL EXPENSES | .00 | 111,239.17 | .00 | .00 | .00 | .00 | 111,239.17 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 310MN
STATE CODE: 310L
CFDA NUMBER: 84.010A
GRANT AMOUNT:

TITLE I PRIVATE SCHOOL 9-2027
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| **310MN TITLE I PRIVATE SCHOOL 9-2027** | | | | | | | |
| TOTAL REVENUES | .00 | -1,779.83 | .00 | .00 | .00 | .00 | -1,779.83 |
| TOTAL EXPENSES | .00 | 1,779.83 | .00 | .00 | .00 | .00 | 1,779.83 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **315L ARTS IN MIND -6-30-2026** | | | | | | | |
| TOTAL REVENUES | .00 | -29,395.00 | -29,395.00 | -29,395.00 | -29,395.00 | -29,395.00 | .00 |
| TOTAL EXPENSES | .00 | 29,395.00 | .00 | .00 | .00 | .00 | 29,395.00 |
| TOTAL | .00 | .00 | -29,395.00 | -29,395.00 | -29,395.00 | -29,395.00 | 29,395.00 |
| **315LE *** | | | | | | | |
| TOTAL REVENUES | .00 | -29,395.00 | -29,395.00 | -29,395.00 | -29,395.00 | -29,395.00 | .00 |
| TOTAL EXPENSES | 2,389.06 | 29,395.00 | 11,133.03 | 11,133.03 | 11,133.03 | 11,133.03 | 15,872.91 |
| TOTAL | 2,389.06 | .00 | -18,261.97 | -18,261.97 | -18,261.97 | -18,261.97 | 15,872.91 |
| **337KP IDEA-B PRIVATE SCHOOL SPEND 9-30-2** | | | | | | | |
| TOTAL REVENUES | .00 | -33,580.80 | 1,329.00 | 1,329.00 | 1,329.00 | -25,779.89 | -7,800.91 |
| TOTAL EXPENSES | .00 | 33,580.80 | 440.00 | 440.00 | 440.00 | 27,548.89 | 6,031.91 |
| TOTAL | .00 | .00 | 1,769.00 | 1,769.00 | 1,769.00 | 1,769.00 | -1,769.00 |
| **337L IDEA-B SPEND BY 9-30-2026** | | | | | | | |
| TOTAL REVENUES | .00 | -339,120.23 | 31,570.56 | 31,570.56 | 31,570.56 | -196,887.27 | -142,232.96 |
| TOTAL EXPENSES | 347.94 | 339,120.23 | 12,925.74 | 12,925.74 | 12,925.74 | 241,383.57 | 97,388.72 |
| TOTAL | 347.94 | .00 | 44,496.30 | 44,496.30 | 44,496.30 | 44,496.30 | -44,844.24 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 337LP
STATE CODE: 337L
CFDA NUMBER: 84.027A
GRANT AMOUNT:

IDEA -B PRIVATE SCHOOL 9-30-2026
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE (EXPENDITURES) | QUARTER TO DATE (EXPENDITURES) | YEAR TO DATE (EXPENDITURES) | PROJECT TO DATE (EXPENDITURES) | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| 337LP IDEA -B PRIVATE SCHOOL 9-30-2026 | | | | | | | |
| TOTAL REVENUES | .00 | -16,835.77 | .00 | .00 | .00 | .00 | -16,835.77 |
| TOTAL EXPENSES | .00 | 16,835.77 | .00 | .00 | .00 | .00 | 16,835.77 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 337M IDEA-B SPEND BY 9-30-2027 | | | | | | | |
| TOTAL REVENUES | .00 | -336,755.00 | .00 | .00 | .00 | .00 | -336,755.00 |
| TOTAL EXPENSES | .00 | 336,755.00 | 16,472.00 | 16,472.00 | 16,472.00 | 16,472.00 | 320,283.00 |
| TOTAL | .00 | .00 | 16,472.00 | 16,472.00 | 16,472.00 | 16,472.00 | -16,472.00 |
| 337MP IDEA -B PRIVATE SCHOOL 9-30-2027 | | | | | | | |
| TOTAL REVENUES | .00 | -9,354.28 | .00 | .00 | .00 | .00 | -9,354.28 |
| TOTAL EXPENSES | .00 | 9,354.28 | .00 | .00 | .00 | .00 | 9,354.28 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 343K IDEA - B PRESCHOOL 9-30-25 | | | | | | | |
| TOTAL REVENUES | .00 | -5,956.00 | 375.90 | 375.90 | 375.90 | -1,773.02 | -4,182.98 |
| TOTAL EXPENSES | 494.17 | 5,956.00 | 2,587.00 | 2,587.00 | 2,587.00 | 4,735.92 | 725.91 |
| TOTAL | 494.17 | .00 | 2,962.90 | 2,962.90 | 2,962.90 | 2,962.90 | -3,457.07 |
| 343L IDEA - B PRESCHOOL 9-30-26 | | | | | | | |
| TOTAL REVENUES | .00 | -5,956.00 | .00 | .00 | .00 | .00 | -5,956.00 |
| TOTAL EXPENSES | .00 | 5,956.00 | .00 | .00 | .00 | .00 | 5,956.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

# PROJECT BUDGET

PROJECT NUMBER: 343M — IDEA - B PRESCHOOL 9-30-27
STATE CODE: — THROUGH JUL 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| 343M IDEA - B PRESCHOOL 9-30-27 | | | | | | | |
| TOTAL REVENUES | .00 | -5,956.00 | .00 | .00 | .00 | .00 | -5,956.00 |
| TOTAL EXPENSES | .00 | 5,956.00 | .00 | .00 | .00 | .00 | 5,956.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 345L TITLE III ENGLISH LANGUAGE CONSORT | | | | | | | |
| TOTAL REVENUES | .00 | -6,460.00 | .00 | .00 | .00 | -6,260.00 | -200.00 |
| TOTAL EXPENSES | .00 | 6,460.00 | .00 | .00 | .00 | 6,260.00 | 200.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 345M TITLE III ENGLISH LANGUAGE CONSORT | | | | | | | |
| TOTAL REVENUES | .00 | -6,320.00 | .00 | .00 | .00 | .00 | -6,320.00 |
| TOTAL EXPENSES | .00 | 6,320.00 | .00 | .00 | .00 | .00 | 6,320.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 348L PERKINS | | | | | | | |
| TOTAL REVENUES | .00 | -12,736.50 | 12,736.50 | 12,736.50 | 12,736.50 | .00 | -12,736.50 |
| TOTAL EXPENSES | 3,000.00 | 12,736.50 | .00 | .00 | .00 | 12,736.50 | -3,000.00 |
| TOTAL | 3,000.00 | .00 | 12,736.50 | 12,736.50 | 12,736.50 | 12,736.50 | -15,736.50 |
| 348LD PERKINS -DAYTON | | | | | | | |
| TOTAL REVENUES | .00 | -13,232.00 | 470.10 | 470.10 | 470.10 | .00 | -13,232.00 |
| TOTAL EXPENSES | .00 | 13,232.00 | .00 | .00 | .00 | 470.10 | 12,761.90 |
| TOTAL | .00 | .00 | 470.10 | 470.10 | 470.10 | 470.10 | -470.10 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 348LF
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

PERKINS - FRANKFORT
THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | THROUGH JUL 2025 |
| 348LF PERKINS - FRANKFORT | | | | | | | |
| TOTAL REVENUES | .00 | -9,827.38 | 9,827.38 | 9,827.38 | 9,827.38 | .00 | -9,827.38 |
| TOTAL EXPENSES | .00 | 9,827.38 | .00 | .00 | .00 | 9,827.38 | .00 |
| TOTAL | .00 | .00 | 9,827.38 | 9,827.38 | 9,827.38 | 9,827.38 | -9,827.38 |
| 348LP PERKINS - PARIS | | | | | | | |
| TOTAL REVENUES | .00 | -14,354.76 | 6,689.83 | 6,689.83 | 6,689.83 | .00 | -14,354.76 |
| TOTAL EXPENSES | .00 | 14,354.76 | .00 | .00 | .00 | 6,689.83 | 7,664.93 |
| TOTAL | .00 | .00 | 6,689.83 | 6,689.83 | 6,689.83 | 6,689.83 | -6,689.83 |
| 348LV PERKINS - WALTON VERONA | | | | | | | |
| TOTAL REVENUES | .00 | -13,765.31 | 3,850.90 | 3,850.90 | 3,850.90 | .00 | -13,765.31 |
| TOTAL EXPENSES | .00 | 13,765.31 | .00 | .00 | .00 | 3,850.90 | 9,914.41 |
| TOTAL | .00 | .00 | 3,850.90 | 3,850.90 | 3,850.90 | 3,850.90 | -3,850.90 |
| 348LW PERKINS - WILLIAMSTOWN | | | | | | | |
| TOTAL REVENUES | .00 | -8,625.05 | 2,748.00 | 2,748.00 | 2,748.00 | .00 | -8,625.05 |
| TOTAL EXPENSES | .00 | 8,625.05 | .00 | .00 | .00 | 2,748.00 | 5,877.05 |
| TOTAL | .00 | .00 | 2,748.00 | 2,748.00 | 2,748.00 | 2,748.00 | -2,748.00 |
| 348M PERKINS | | | | | | | |
| TOTAL REVENUES | .00 | -12,733.00 | .00 | .00 | .00 | .00 | -12,733.00 |
| TOTAL EXPENSES | 1,690.00 | 12,733.00 | 180.00 | 180.00 | 180.00 | 180.00 | 10,863.00 |
| TOTAL | 1,690.00 | .00 | 180.00 | 180.00 | 180.00 | 180.00 | -1,870.00 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 401K
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TEACHER QUALITY - SPEND BY 9-2025
THROUGH JUL 2025
Debbie Elicker

| 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 * * * * * THROUGH JUL 2025 | | | | |
| **401K TEACHER QUALITY - SPEND BY 9-2025** | | | | | | | |
| TOTAL REVENUES | .00 | -22,879.26 | 124.00 | 124.00 | 124.00 | -22,755.26 | -124.00 |
| TOTAL EXPENSES | .00 | 22,879.26 | .00 | .00 | .00 | 22,879.26 | .00 |
| TOTAL | .00 | .00 | 124.00 | 124.00 | 124.00 | 124.00 | -124.00 |
| **401KP Blessed Sac Title 2 - BY 9-2025** | | | | | | | |
| TOTAL REVENUES | .00 | -6,823.74 | 356.35 | 356.35 | 356.35 | -592.60 | -6,231.14 |
| TOTAL EXPENSES | .00 | 6,823.74 | 414.33 | 414.33 | 414.33 | 1,363.28 | 5,460.46 |
| TOTAL | .00 | .00 | 770.68 | 770.68 | 770.68 | 770.68 | -770.68 |
| **401L TEACHER QUALITY - SPEND BY 9-2026** | | | | | | | |
| TOTAL REVENUES | .00 | -23,301.85 | 2,804.48 | 2,804.48 | 2,804.48 | -8,023.23 | -15,278.62 |
| TOTAL EXPENSES | 1,154.02 | 23,301.85 | 6,919.50 | 6,919.50 | 6,919.50 | 17,747.21 | 4,400.62 |
| TOTAL | 1,154.02 | .00 | 9,723.98 | 9,723.98 | 9,723.98 | 9,723.98 | -10,878.00 |
| **401LP TITLE IV PRIVATE SCHOOL 9-30-26** | | | | | | | |
| TOTAL REVENUES | .00 | -6,702.15 | .00 | .00 | .00 | .00 | -6,702.15 |
| TOTAL EXPENSES | .00 | 6,702.15 | .00 | .00 | .00 | .00 | 6,702.15 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **401M TEACHER QUALITY - SPEND BY 9-2027** | | | | | | | |
| TOTAL REVENUES | .00 | -23,301.85 | .00 | .00 | .00 | .00 | -23,301.85 |
| TOTAL EXPENSES | 1,705.00 | 23,301.85 | .00 | .00 | .00 | .00 | 21,596.85 |
| TOTAL | 1,705.00 | .00 | .00 | .00 | .00 | .00 | -1,705.00 |

# PROJECT BUDGET

PROJECT NUMBER: 401MP
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV  PRIVATE SCHOOL 9-30-27
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 401MP TITLE IV  PRIVATE SCHOOL 9-30-27 | | | | | | | |
| TOTAL REVENUES | .00 | -6,702.15 | .00 | .00 | .00 | .00 | -6,702.15 |
| TOTAL EXPENSES | .00 | 6,702.15 | .00 | .00 | .00 | .00 | 6,702.15 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 534MW SCHOOL BASED MENTAL HEALTH | | | | | | | |
| TOTAL REVENUES | .00 | -68,000.00 | .00 | .00 | .00 | .00 | -68,000.00 |
| TOTAL EXPENSES | .00 | 68,000.00 | .00 | .00 | .00 | .00 | 68,000.00 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 552LW TITLE IV SPEND BY 9-30-26 | | | | | | | |
| TOTAL REVENUES | .00 | -7,765.95 | 119.00 | 119.00 | 119.00 | -7,646.95 | -119.00 |
| TOTAL EXPENSES | .00 | 7,765.95 | .00 | .00 | .00 | 7,765.95 | .00 |
| TOTAL | .00 | .00 | 119.00 | 119.00 | 119.00 | 119.00 | -119.00 |
| 552MP TITLE IV PRIVATE SCHOOL 9-30-27 | | | | | | | |
| TOTAL REVENUES | .00 | -2,234.05 | .00 | .00 | .00 | .00 | -2,234.05 |
| TOTAL EXPENSES | .00 | 2,234.05 | .00 | .00 | .00 | .00 | 2,234.05 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 552MW TITLE IV SPEND BY 9-30-27 | | | | | | | |
| TOTAL REVENUES | .00 | -7,765.95 | .00 | .00 | .00 | .00 | -7,765.95 |
| TOTAL EXPENSES | .00 | 7,765.95 | .00 | .00 | .00 | .00 | 7,765.95 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

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

DISTRICT ACTIVITY
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 700K DISTRICT ACTIVITY | | | | | | | |
| TOTAL EXPENSES | 350.00 | .00 | .00 | .00 | .00 | .00 | -350.00 |
| TOTAL | 350.00 | .00 | .00 | .00 | .00 | .00 | -350.00 |
| 700L DISTRICT ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -73,846.93 | -73,846.93 | -73,846.93 | -73,846.93 | 73,846.93 |
| TOTAL EXPENSES | 6,972.80 | .00 | 946.40 | 946.40 | 946.40 | 946.40 | -7,919.20 |
| TOTAL | 6,972.80 | .00 | -72,900.53 | -72,900.53 | -72,900.53 | -72,900.53 | 65,927.73 |
| 700M DISTRICT ACTIVITY | | | | | | | |
| TOTAL EXPENSES | 300.00 | .00 | .00 | .00 | .00 | .00 | -300.00 |
| TOTAL | 300.00 | .00 | .00 | .00 | .00 | .00 | -300.00 |
| 710L ELEMENTARY ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -24,313.85 | -24,313.85 | -24,313.85 | -24,313.85 | 24,313.85 |
| TOTAL | .00 | .00 | -24,313.85 | -24,313.85 | -24,313.85 | -24,313.85 | 24,313.85 |
| 710M ELEMENTARY ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -390.37 | -390.37 | -390.37 | -390.37 | 390.37 |
| TOTAL EXPENSES | 550.00 | .00 | .00 | .00 | .00 | .00 | -550.00 |
| TOTAL | 550.00 | .00 | -390.37 | -390.37 | -390.37 | -390.37 | -159.63 |
| 720K HIGH SCHOOL ACTIVITY FUNDS | | | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

# PROJECT BUDGET

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

HIGH SCHOOL ACTIVITY FUNDS
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 720L HIGH SCHOOL ACTIVITY FUNDS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -5,070.97 | -5,070.97 | -5,070.97 | -5,070.97 | 5,070.97 |
| TOTAL | .00 | .00 | -5,070.97 | -5,070.97 | -5,070.97 | -5,070.97 | 5,070.97 |
| 720M HIGH SCHOOL ACTIVITY FUNDS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -30.62 | -30.62 | -30.62 | -30.62 | 30.62 |
| TOTAL EXPENSES | 500.00 | .00 | .00 | .00 | .00 | .00 | -500.00 |
| TOTAL | 500.00 | .00 | -30.62 | -30.62 | -30.62 | -30.62 | -469.38 |
| 723X AP FEES FOR HS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -133.00 | -133.00 | -133.00 | -133.00 | 133.00 |
| TOTAL | .00 | .00 | -133.00 | -133.00 | -133.00 | -133.00 | 133.00 |
| 725J ATHLETIC ACTIVITY | | | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 725L ATHLETIC ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | 679.31 | 679.31 | 679.31 | 679.31 | -679.31 |
| TOTAL | .00 | .00 | 679.31 | 679.31 | 679.31 | 679.31 | -679.31 |
| 725M ATHLETIC ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -200.00 | -200.00 | -200.00 | -200.00 | 200.00 |
| TOTAL EXPENSES | 858.00 | .00 | 1,898.08 | 1,898.08 | 1,898.08 | 1,898.08 | -2,756.08 |
| TOTAL | 858.00 | .00 | 1,698.08 | 1,698.08 | 1,698.08 | 1,698.08 | -2,556.08 |

# PROJECT BUDGET

PROJECT NUMBER: 727J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

Turf Replacement
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| 727J Turf Replacement | | | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 727L Turf Replacement | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -800,262.83 | -800,262.83 | -800,262.83 | -800,262.83 | 800,262.83 |
| TOTAL | .00 | .00 | -800,262.83 | -800,262.83 | -800,262.83 | -800,262.83 | 800,262.83 |
| 750X GAMING FUNDS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | -.09 | .09 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | -.09 | .09 |
| 775K TECHNOLOGY ACTIVITY PROJECT | | | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 775L TECHNOLOGY ACTIVITY PROJECT | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -2,940.00 | -2,940.00 | -2,940.00 | -2,940.00 | 2,940.00 |
| TOTAL | .00 | .00 | -2,940.00 | -2,940.00 | -2,940.00 | -2,940.00 | 2,940.00 |
| 775M TECHNOLOGY ACTIVITY PROJECT | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -925.00 | -925.00 | -925.00 | -925.00 | 925.00 |
| TOTAL | .00 | .00 | -925.00 | -925.00 | -925.00 | -925.00 | 925.00 |
| 776L Classroom Technology Replacement | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -423,434.12 | -423,434.12 | -423,434.12 | -423,434.12 | 423,434.12 |
| TOTAL | .00 | .00 | -423,434.12 | -423,434.12 | -423,434.12 | -423,434.12 | 423,434.12 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

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

Vehicle Replacement
THROUGH JUL 2025

THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| | | | * * * * * E X P E N D I T U R E S * * * * * | | | | |
| 780L Vehicle Replacement | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -165,000.00 | -165,000.00 | -165,000.00 | -165,000.00 | 165,000.00 |
| TOTAL | .00 | .00 | -165,000.00 | -165,000.00 | -165,000.00 | -165,000.00 | 165,000.00 |
| 781L INITIAL CONSTRUCTION COSTS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | 400,000.00 |
| TOTAL | .00 | .00 | -400,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | 400,000.00 |
| 782L DISTRICT IMPROVEMENT FUND | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -240,000.00 | -240,000.00 | -240,000.00 | -240,000.00 | 240,000.00 |
| TOTAL | .00 | .00 | -240,000.00 | -240,000.00 | -240,000.00 | -240,000.00 | 240,000.00 |
| 782M DISTRICT IMPROVEMENT | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | 15,000.00 |
| TOTAL | .00 | .00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | 15,000.00 |
| 804GA BG-21-042 Phase A | | | | | | | |
| TOTAL REVENUES | .00 | -4,585,000.00 | .00 | .00 | .00 | -4,611,425.93 | 26,425.93 |
| TOTAL EXPENSES | .00 | 4,585,000.00 | .00 | .00 | .00 | 4,611,395.62 | -26,395.62 |
| TOTAL | .00 | .00 | .00 | .00 | .00 | -30.31 | 30.31 |
| 804GB BG-21-042 Phase B | | | | | | | |
| TOTAL REVENUES | .00 | -32,230,498.48 | -2,480.68 | -2,480.68 | -2,480.68 | -34,148,117.97 | 1,917,619.49 |
| TOTAL EXPENSES | 1,717,145.12 | 32,230,498.48 | 49,236.99 | 49,236.99 | 49,236.99 | 32,418,456.60 | -1,905,103.24 |
| TOTAL | 1,717,145.12 | .00 | 46,756.31 | 46,756.31 | 46,756.31 | -1,729,661.37 | 12,516.25 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 905G — FUTURE CONSTRUCTION
STATE CODE: — THROUGH JUL 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUL 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| 905G FUTURE CONSTRUCTION | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | .00 | .00 | -850,000.00 | 850,000.00 |
| TOTAL EXPENSES | 111,650.28 | .00 | .00 | .00 | .00 | 339,326.53 | -450,976.81 |
| TOTAL | 111,650.28 | .00 | .00 | .00 | .00 | -510,673.47 | 399,023.19 |
| TOTAL REVENUES | .00 | -38,942,155.41 | -2,218,546.38 | -2,218,546.38 | -2,218,546.38 | -42,415,636.20 | 3,473,480.79 |
| TOTAL EXPENSES | 1,849,881.09 | 38,942,155.41 | 128,394.20 | 128,394.20 | 128,394.20 | 37,909,808.64 | -817,534.32 |
| GRAND TOTALS | 1,849,881.09 | .00 | -2,090,152.18 | -2,090,152.18 | -2,090,152.18 | -4,505,827.56 | 2,655,946.47 |

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: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2026/01
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print amounts on separate line: Y
Print journal detail: N
Year/period: 2024/09
to
Year/period: 2025/09
Sort by JE # or PO #: P
Detail format option: 1

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

# BANK RECONCILIATION
## July-25

**BANK**

| | | |
|---|---|---|
| HERITAGE GENERAL FUND (x1207) | $250,000.00 | |
| HERITAGE GENERAL FUND (x1207 COI | $7,885,786.34 | |
| HERITAGE GAMING (X1214) | $57.83 | |
| ULD | $9.73 | |
| ck#79953 voided check cleared | $1,470.45 | |
| DELTA DENTAL CK VOID TO BOOK | 807.30 | |
| LESS OUTSTANDING CHECKS GAMINC | (7.74) | |
| LESS OUTSTANDING CHECKS PR | (35,803.37) | |
| LESS OUTSTANDING CHECKS AP | (196,995.36) | |
| TOTAL BANK | | $7,905,325.18 |

**CASH PER BOOKS (MUNIS)**

| | | | | |
|---|---|---|---|---|
| 1 | 6101 | GENERAL FUND | $2,581,103.57 | |
| 2 | 6101 | SPECIAL REVENUE FUND | $117,438.28 | |
| 2 | 6106 | SPECIAL REVENUE GAMING | $50.09 | |
| 21 | 6101 | DISTRICT ACTIVITY FUND | $2,148,023.90 | |
| 310 | 6101 | CAPITAL OUTLAY FUND | $369,915.07 | |
| 320 | 6101 | BUILDING FUND | $1,926,790.84 | |
| 360 | 6101 | CONSTRUCTION FUND* | $676,619.32 | |
| 400 | 6101 | DEBT SERVICE FUND | $0.00 | |
| 51 | 6101 | FOOD SERVICE FUND | $85,384.11 | |
| | | TOTAL GL ACCOUNT 6101 | | $7,905,325.18 |
| | | DIFFERENCE | | $0.00 |

**BEECHWOOD BOARD OF EDUCATION**
**OUTSTANDING AP CHECKS**
**AS OF 7/31/2025**

| CHECK # | CHECK DATE | VENDOR NAME | AMOUNT |
|---|---|---|---|
| 79442 | 1/9/2025 | AGGY CELIS-HERN | 40.00 |
| 79486 | 1/10/2025 | SPECIALIZED PLU | 1,300.00 |
| 79828 | 5/7/2025 | CAP & KEEPSAKES | 500.00 |
| 79897 | 5/30/2025 | KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM | 655.40 |
| 79913 | 6/5/2025 | KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM | 908.20 |
| 79968 | 6/26/2025 | SD1 | 35.67 |
| 79990 | 7/2/2025 | KENTON COUNTY SCHOOLS | 3,370.40 |
| 80004 | 7/15/2025 | MERIT ERECTORS, INC. | 30,056.15 |
| 80005 | 7/15/2025 | SHAPE MANUFACTURING | 63,549.00 |
| 80006 | 7/16/2025 | AMR GREAT LAKES | 2,107.19 |
| 80007 | 7/16/2025 | APPLE, INC,. | 1,752.00 |
| 80009 | 7/16/2025 | CARLY AND ADAM LLC | 144.00 |
| 80013 | 7/16/2025 | GRANT COUNTY SEPTIC | 550.00 |
| 80014 | 7/16/2025 | JKM TRAINING, INC. | 384.65 |
| 80021 | 7/16/2025 | TEACHING STRATEGIES, LLC | 440.00 |
| 80022 | 7/16/2025 | TOSHIBA BUSINESS SOLUTIONS INC (USA) | 352.00 |
| 80024 | 7/24/2025 | ACCELERATE LEARNING | 405.60 |
| 80025 | 7/24/2025 | AG PARTS WORLDWIDE, INC. | 897.50 |
| 80026 | 7/24/2025 | APPLE INC c/o APPLE FINANCIAL SERVICES | 13,140.00 |
| 80027 | 7/24/2025 | BLICK ART MATERIALS | 1,001.21 |
| 80028 | 7/24/2025 | BRAINPOP, LLC | 4,500.00 |
| 80029 | 7/24/2025 | BRENT BARTON | 3,000.00 |
| 80030 | 7/24/2025 | CHARDON LABORATORIES, INC. | 340.00 |
| 80031 | 7/24/2025 | EGLESTON-MAYNARD SPORTS | 742.27 |
| 80033 | 7/24/2025 | HOMECOURT PUBLISHERS | 399.00 |
| 80034 | 7/24/2025 | IDLEBROOK PROMOTIONAL PRODUCTS | 630.00 |
| 80035 | 7/24/2025 | KENTUCKY STATE TREASURER ADMINISTRATIVE OFFICE ( | 1,000.00 |
| 80037 | 7/24/2025 | KYCASE | 225.00 |
| 80038 | 7/24/2025 | PERFECTION LEARNING | 1,285.20 |
| 80039 | 7/24/2025 | PODS A/R 3795 | 249.50 |
| 80040 | 7/24/2025 | ROB DEPP | 1,000.00 |
| 80041 | 7/24/2025 | SUPERFLEET MASTERCARD PROGRAM | 167.61 |
| 80042 | 7/24/2025 | VERTICAL SYSTEMS ELEVATOR | 392.60 |
| 80043 | 7/24/2025 | YOUSCIENCE | 2,597.00 |
| 80045 | 7/31/2025 | Beechwood Athletic Boosters | 64.00 |
| 80046 | 7/31/2025 | BLICK ART MATERIALS | 2,705.22 |
| 80047 | 7/31/2025 | EMILY BRADLEY | 414.33 |
| 80048 | 7/31/2025 | Burnett, Robert | 500.00 |
| 80049 | 7/31/2025 | EDMENTUM, INC. | 11,500.00 |
| 80050 | 7/31/2025 | EXTREME NETWORKS, INC. | 23.04 |
| 80051 | 7/31/2025 | FOSTER TECHNOLOGY GROUP | 32.50 |
| 80052 | 7/31/2025 | GALLATIN COUNTY BOARD OF EDUCATION | 270.00 |
| 80053 | 7/31/2025 | HOME DEPOT CREDIT SERVICES | 1,396.68 |
| 80054 | 7/31/2025 | JACK'S GLASS, INC. | 50.00 |
| 80055 | 7/31/2025 | K S B A | 5,075.00 |
| 80056 | 7/31/2025 | KENT REFRIGERATION COMPANY | 3,591.22 |
| 80058 | 7/31/2025 | LEARNING FORWARD | 5,376.00 |
| 80059 | 7/31/2025 | RAPTOR TECHNOLOGIES | 85.00 |

**BEECHWOOD BOARD OF EDUCATION**
**OUTSTANDING AP CHECKS**
**AS OF 7/31/2025**

| CHECK # | CHECK DATE | VENDOR NAME | AMOUNT |
|---|---|---|---|
| 80060 | 7/31/2025 | SANITATION DISTRICT NO. 1 | 74.91 |
| 80061 | 7/31/2025 | TERRY KELLER | 750.00 |
| | 7/30/2025 | EFT | 23,381.52 |
| | 7/30/2025 | XELLO - EFT RETURNED | 3,588.79 |
| | | **TOTAL OUTSTANDING** | **196,995.36** |

**BEECHWOOD BOARD OF EDUCATION**

**OUTSTANDING PR CHECKS**

**AS OF 7/31/2025**

| CHECK # | CHECK DATE | VENDOR NAME | AMOUNT |
|---|---|---|---|
| 27700 | 12/12/2024 | CHARLEIGH MOREHART -REPLACES CK#27578 FROM7/10/2024 | 297.66 |
| 27809A | 5/27/2025 | TEXAS LIFE INSURANCE | 275.62 |
| 27824 | 5/29/2025 | TEXAS LIFE INSURANCE | 275.62 |
| 27825 | 5/29/2025 | FIDUCIARY TRUST OF NH | 755.00 |
| 27826 | 5/29/2025 | KENTUCKY EDUCATION ASSOCIATION | 53.44 |
| 27834 | 5/30/2025 | MUTUAL OF OMAHA | 1,064.41 |
| 27835 | 5/30/2025 | IDSHIELD | 31.96 |
| 27838 | 5/30/2025 | TEXAS LIFE INSURANCE | 275.62 |
| 27839 | 5/30/2025 | FIDUCIARY TRUST OF NH | 755.00 |
| 27840 | 5/30/2025 | KENTUCKY EDUCATION ASSOCIATION | 53.44 |
| 27844 | 5/30/2025 | COLONIAL LIFE & ACCIDENT INSURANCE | 764.93 |
| 27845 | 5/30/2025 | KY STATE TREASURER-KEHP | 9,851.62 |
| 27848 | 5/30/2025 | DELTA DENTAL PLAN OF KY - AUG 15 | 803.70 |
| 27856 | 5/23/2025 | KENTUCKY EDUCATION ASSOCIATION | 53.44 |
| 27889 | 7/25/2025 | KENTUCKY STATE TREASURER - CERS | 17,614.57 |
| 27891 | 7/25/2025 | TEXAS LIFE INSURANCE | 396.06 |
| 27899 | 7/25/2025 | DELTA DENTAL PLAN OF KY | 2,456.28 |
| 27887 | 7/25/2025 | BOE | 25.00 |
| | | | **35,803.37** |