**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fiscal Year To Date Through August 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 | 538,297 | 607,657 | 645,448 | 595,884 |
| 3111-3131 | State Funding | 763,260 | 800,435 | 717,188 | 815,369 |
| 5210 | Funds Transferred In | 0 | 118,150 | 0 | 0 |
| 5310-5315 | Sale of Land or Equipment | 0 | 0 | 0 | 0 |
| | **TOTAL REVENUE** | **3,301,127** | **3,280,246** | **4,029,372** | **3,986,356** |
| | WITHOUT CARRYFORWARD | **1,301,557** | **1,408,092** | **1,362,636** | **1,411,253** |

## EXPENSE SUMMARY

| | | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|
| 0110-0120 | CERTIFIED SALARY | 425,506 | 433,378 | 429,999 | 424,026 |
| 0130-0150 | CLASSIFIED SALARY | 200,403 | 192,412 | 236,864 | 217,821 |
| 0170 | PARAPROFESSIONAL | 37,450 | 38,408 | 42,208 | 37,044 |
| 0200-0299 | EMPLOYEE BENEFITS | 82,401 | 76,850 | 75,268 | 70,863 |
| 0300's | OUTSIDE SERVICES | 103,094 | 22,932 | 54,307 | 48,270 |
| 0400's | PROPERTY SERVICES | 43,139 | 93,668 | 68,314 | 79,400 |
| 0500's | OTHER SERVICES | 193,984 | 195,077 | 263,884 | 295,208 |
| 0600's | SUPPLIES & MATERIALS | 208,078 | 194,685 | 371,356 | 360,374 |
| 0700's | PROPERTY | 53,062 | 42,349 | 7,628 | 16,213 |
| 0800's | MISCELLANEOUS | 12,999 | 18,934 | 18,125 | 5,467 |
| 0900's | DEBT AND TRANSFERS | - | - | - | - |
| | **TOTAL EXPENSE** | **1,360,117** | **1,308,694** | **1,567,953** | **1,554,684** |

**BEECHWOOD BOARD OF EDUCATION**
**General Fund**
**Fund Summary - Object Detail**
**Fiscal Year To Date Through August 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 | 27,121 | 1,657 | 5,098 | 73 | 5,497,623 |
| 1113 | PSC REAL PROPERTY TAX | - | - | - | - | 90,000 |
| 1117 | MOTOR VEHICLE TAX | 59,181 | 47,758 | 29,729 | 29,726 | 413,868 |
| 1121 | UTILITIES TAX | 38,290 | 77,023 | 60,741 | 48,091 | 475,015 |
| 1140 | PENALTY & INTEREST ON TAX | 2,751 | 2 | 1,588 | 14 | 1,000 |
| 1191 | OMITTED PROPERTY TAX | 5,815 | - | 5,226 | 488 | 5,000 |
| 1310 | TUITION FROM INDIVIDUALS | 342,050 | 363,756 | 434,121 | 413,555 | 650,000 |
| 1310P | TUITION PRESCHOOL | 92 | - | - | 2,100 | 20,000 |
| 1312 | TUITION SUMMER SCHOOL | - | - | - | - | - |
| 1340 | TUITION APPLICATION FEE | 25 | 175 | 375 | 150 | 1,000 |
| 1410 | TRANSPORTATION FEES | 5,417 | - | - | - | 3,000 |
| 1510 | INTEREST INCOME | 11,153 | 43,895 | 44,088 | 35,180 | 50,000 |
| 1740 | STUDENT FEES | 25,337 | 38,959 | 45,496 | 43,386 | 161,000 |
| 1911 | BUILDING RENTAL | 400 | - | - | 2,000 | 31,300 |
| 1912 | BUS RENTAL | - | - | - | - | - |
| 1920 | CONTRIBUTIONS/DONATIONS | 1,020 | 11,475 | 15,000 | - | 10,000 |
| 1925 | REIMBURSEMENTS (NON-GVT) | - | 22,271 | - | - | 12,438 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | - | - | - | 21,260 | - |
| 1990 | MISCELLANEOUS REVENUE | 4,405 | 687 | 3,287 | (1,744) | 18,000 |
| 1993 | LOCAL MISCELLANEOUS REVENUE | 15,241 | - | 700 | 1,607 | 30,000 |
| 3111 | SEEK PROGRAM | 758,854 | 796,308 | 713,174 | 812,708 | 4,847,384 |
| 3122 | STATE VOCATIONAL TRANSPORTATION | - | - | - | - | 3,000 |
| 3123 | STATE VOCATIONAL SCHOOL | - | - | - | - | 5,000 |
| 3126 | STATE SUB REIMBURSEMENT | - | - | - | - | - |
| 3130 | NATIONAL BOARD REIMBURSEMENT | - | - | - | - | 15,000 |
| 3131 | MISCELLANEOUS STATE REIMBURSEMENT | 218 | - | - | - | - |
| 3132 | SPEECH LANGUAGE PATHO REIMBURSE | - | - | - | - | - |
| 3800 | REVENUE IN LIEU OF TAXES/STATE | 2,660 | 2,660 | 2,660 | 2,661 | 15,500 |
| 3900 | ON BEHALF PAYMENTS | - | - | - | - | 4,711,750 |
| 4700 | FEDERAL REV THROUGH INTERM AGENCY | - | - | - | - | - |
| 4810 | MEDICAID REIMBURSEMENT | 1,528 | 1,467 | 1,354 | - | 10,000 |
| 5210 | FUND TRANSFER | - | 118,150 | - | - | - |
| 5311 | SALE OF LAND | - | - | - | - | - |
| 5341 | SALE OF EQUIPMENT | - | - | - | - | - |
| | **TOTAL REVENUE** | **3,301,127** | **3,280,246** | **4,029,372** | **3,986,356** | **19,651,981** |
| | WITHOUT CARRYFORWARD & TRANSFER | 1,301,557 | 1,408,092 | 1,362,636 | 1,411,253 | 17,076,878 |
| **1** | **GENERAL FUND EXPENSES** | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | 318,263 | 320,502 | 324,895 | 332,802 | 6,029,284 |
| 0111 | CERT EXTENDED DAYS SALARY | 28,694 | 28,004 | 28,404 | 32,818 | 271,105 |
| 0112 | CERTIFIED EXTRA SERVICE PAY | 66,722 | 67,471 | 69,859 | 54,999 | 552,071 |
| 0113 | CERTIFIED NON-CONTRACT | 11,427 | 16,284 | 6,124 | 2,938 | 72,286 |
| 0114 | NATIONAL BOARD CERTIFIED | 400 | 467 | 583 | 333 | 20,000 |
| 0116 | SPEECH LANGUAGE | - | - | 133 | - | 3,600 |
| 0120 | CERTIFIED SUBSTITUTE SALARY | - | 649 | - | 135 | 121,486 |
| 0130 | CLASSIFIED REGULAR SALARY | 170,853 | 171,252 | 206,402 | 200,459 | 1,486,083 |
| 0131 | CLASSIFIED EXTRA DUTY PAY | 24,704 | 20,324 | 26,171 | 13,634 | 101,567 |
| 0133 | SPEECH LANGUAGE PATHOLOGY | - | - | 3,220 | 2,608 | 83,402 |
| 0140 | CLASSIFIED OVERTIME SALARY | 4,845 | 837 | - | - | 20,500 |
| 0150 | CLASSIFIED SUBSTITUTE SALARY | - | 0 | 1,070 | 1,119 | 27,232 |
| 0170 | CLASSIFIED/PARAPROF SALARY | 37,450 | 38,408 | 42,208 | 37,044 | 246,950 |
| 0221 | EMPLOYER FICA CONTRIBUTION | 12,663 | 12,361 | 13,689 | 12,687 | 103,629 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 9,191 | 9,251 | 9,904 | 9,512 | 163,500 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | 13,346 | 13,295 | 14,415 | 14,037 | 236,275 |
| 0232 | CERS EMPLOYER CONTRIBUTION | 42,937 | 37,509 | 32,683 | 30,498 | 333,929 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | 775 | 936 | 879 | 547 | 13,050 |
| 0260 | WORKMENS COMPENSATION | 3,489 | 3,499 | 3,699 | 3,581 | 35,457 |
| 0270 | OTHER EMPLOYEE BENEFITS | - | - | - | - | - |
| 0280 | ON BEHALF PAYMENTS | - | - | - | - | 4,606,750 |
| 0299 | OTHER EMPLOYEE BENEFITS | - | - | - | - | 500 |
| | **PAYROLL TOTAL** | **745,760** | **741,048** | **784,339** | **749,753** | **14,528,657** |

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

| | | 2023 | 2024 | 2025 | 2026 | BUDGET |
|---|---|---|---|---|---|---|
| 0311 | TAX COLLECTION FEES | 678 | 358 | (116) | 61 | 130,000 |
| 0312 | KSBA POLICY SERVICE | - | - | - | - | - |
| 0322 | PROFESSIONAL EDUCATION SERVICE | - | - | - | - | - |
| 0335 | OTHER PROFESSIONAL CONSULTANT | 2,000 | - | - | - | 1,950 |
| 0338 | REGISTRATION FEES | 5,695 | 6,870 | 654 | 10,409 | 46,497 |
| 0339 | OTHER PROFESSIONAL SERVICES | - | - | - | - | 39,252 |
| 0341 | DRUG AND ALCOHOL TESTING | - | - | 120 | 79 | 750 |
| 0342 | AUDITING SERVICES | - | - | - | - | 19,122 |
| 0343 | LEGAL SERVICES | 2,000 | 4,000 | 2,384 | 4,000 | 26,000 |
| 0344 | FINANCIAL SERVICES | 2,649 | 2,898 | 3,310 | 4,015 | 18,036 |
| 0345 | MEDICAL SERVICES | - | - | - | - | 2,505 |
| 0346 | ARCHITECTURAL & ENGINEERING SVCS | - | - | - | - | 1,500 |
| 0347 | SECURITY SERVICES | - | - | 3,990 | 22 | 36,050 |
| 0349 | OTHER PROFESSIONAL SERVICES | 90,073 | 8,807 | 43,965 | 29,684 | 153,201 |
| 0411 | WATER/SEWAGE | 467 | 40 | - | 75 | 55,000 |
| 0421 | SANITATION SERVICE - GARBAGE | 4,594 | 5,548 | 5,201 | 6,022 | 36,400 |
| 0422 | SNOW REMOVAL | - | - | - | - | 4,500 |
| 0423 | CONTRACT CUSTODIAL | - | - | - | 18,217 | 185,717 |
| 0424 | CONTRACT GROUNDS SERVICE | - | - | - | 1,000 | 49,661 |
| 0425 | PEST CONTROL SERVICES | 640 | 590 | 885 | 590 | 3,500 |
| 0432 | TECHNOLOGY REPAIR & MAINT. | - | - | - | - | 3,500 |
| 0433 | EQUIPMENT REPAIR & MAINT | 4,426 | 610 | 5,500 | 16,727 | 46,300 |
| 0434 | BUILDING REPAIR AND MAINT | 15,987 | 62,405 | 31,808 | 24,974 | 153,000 |
| 0435 | VEHICLE REPAIR & MAINT | 1,473 | 7,965 | 1,888 | 4,764 | 45,000 |
| 0438 | ROOF REPAIRS AND MAINTENANCE | - | - | - | - | 2,000 |
| 0441 | LAND AND BUILDING RENT | 12,500 | 12,500 | 13,500 | 500 | - |
| 0442 | EQUIPMENT & VEHICLE RENT | 140 | - | - | - | 14,500 |
| 0444 | COPIER RENTAL | 2,911 | 4,012 | 9,532 | 6,531 | 65,700 |
| 0492 | ASBESTOS TESTING/REMOVAL | - | - | - | - | 2,200 |
| 0498 | FENCING REPAIR AND MAINT. | - | - | - | - | 2,000 |
| 0514 | CONTRACT BUS SERVICES | 1,000 | 1,000 | 1,000 | - | 10,000 |
| 0522 | PROPERTY INSURANCE | 125,436 | 129,711 | 191,934 | 214,225 | 220,543 |
| 0523 | FIDELITY BOND | - | 672 | 672 | - | 1,500 |
| 0525 | GENERAL LIABILITY | - | - | - | - | - |
| 0527 | STUDENT LIABILITY INSURANCE | 43,611 | 44,586 | 44,694 | 44,994 | 45,000 |
| 0529 | OTHER INSURANCE | 771 | - | 902 | 8,467 | 13,000 |
| 0531 | POSTAGE & PO BOX RENT | 3,717 | 1,529 | - | 2,081 | 8,050 |
| 0532 | TELEPHONE | 8,184 | 3,626 | 3,655 | 3,751 | 23,000 |
| 0533 | ON-LINE NETWORK | 2,687 | 2,115 | 2,186 | 1,112 | 118,350 |
| 0541 | RADIO & TV ADVERTISING | - | - | - | - | - |
| 0542 | NEWSPAPER ADVERTISING | - | - | - | - | 3,000 |
| 0559 | OTHER PRINTING | 150 | 2,390 | 6,459 | - | 15,700 |
| 0561 | TUITION TO KY LSD | - | - | - | 15,261 | 45,000 |
| 0580 | TRAVEL - OUT OF DISTRICT | 8,428 | 9,448 | 12,382 | 5,319 | 49,296 |
| 0610 | GENERAL SUPPLIES | 40,092 | 36,382 | 52,411 | 55,182 | 464,959 |
| 0621 | NATURAL GAS | 581 | - | - | - | - |
| 0622 | ELECTRICITY | 20,932 | 38,685 | 35,513 | 36,987 | 400,000 |
| 0626 | GASOLINE | 754 | 518 | 499 | 466 | 10,000 |
| 0627 | DIESEL FUEL | 1,874 | - | - | 1,174 | 16,000 |
| 0641 | LIBRARY BOOKS | - | 3,449 | 2,447 | 1,276 | 10,500 |
| 0642 | PERIODICALS & NEWSPAPERS | 477 | - | - | - | 1,300 |
| 0643 | SUPPLEMENTAL BKS/STUDY GUIDES | - | - | 1,489 | - | 4,150 |
| 0644 | TEXTBOOKS | 15,739 | 25,273 | 108,832 | 110,452 | 142,026 |
| 0645 | AUDIOVISUAL MATERIALS | - | 664 | - | - | 500 |
| 0646 | TESTS | 20,258 | 4,270 | 28,025 | 28,614 | 68,303 |
| 0647 | REFERENCE MATERIALS | - | 1,567 | 1,492 | - | 4,000 |
| 0650 | SUPPLIES - TECHNOLOGY RELATED | 66,814 | 22,546 | 31,708 | 28,052 | 165,700 |
| 0653 | SOFTWARE SUBSCRIPTIONS | - | 282 | 60,293 | 58,375 | 183,062 |
| 0692 | HEALTH SUPPLIES | 499 | 3,261 | 71 | 593 | 15,000 |
| 0694 | EQUIPMENT SUPPLIES - COPY PAPER | - | - | - | - | 28,428 |
| 0697 | OTHER SUPPLIES - CONSUMABLES | 40,059 | 57,789 | 48,576 | 39,203 | 75,225 |
| 0731 | MACHINERY/EQUIP (NONINSTRUCT) | - | - | - | - | - |
| 0732 | VEHICLES | - | - | - | - | 10,000 |
| 0733 | FURNITURE & FIXTURES | 20 | 536 | 1,468 | 9,746 | 46,900 |
| 0734 | COMPUTERS & RELATED EQUIPMENT | 8,003 | 24,680 | 2,611 | - | 15,233 |
| 0735 | TECHNOLOGY SOFTWARE | 45,040 | 17,133 | 3,550 | 6,467 | 28,000 |
| 0739 | OTHER EQUIPMENT | - | - | - | - | 52,318 |
| 0810 | DUES | 13,679 | 19,384 | 17,625 | 4,927 | 26,250 |
| 0840 | CONTINGENCY | - | - | - | - | |
| 0891 | GRADUATION EXPENSES | - | - | - | - | 15,000 |
| 0894 | INSTRUCTIONAL FIELD TRIPS | - | - | - | - | 500 |
| 0895 | OTHER STUDENT TRAVEL | - | - | - | - | - |
| 0899 | OTHER MISC. BACKGROUND CHECKS | (680) | (450) | 500 | 540 | 1,000 |
| 0910 | FUND TRANSFERS OUT | - | - | - | - | 162,691 |
| 0950 | SPECIAL ITEMS | - | - | - | - | - |
| | | | | - | | - |
| | **TOTAL EXPENSE** | **1,360,117** | **1,308,694** | **1,567,953** | **1,554,684** | **18,171,981** |

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

| | | 2023 | 2024 | 2025 | 2026 | Budget |
|---|---|---|---|---|---|---|
| **310** | **CAPITAL OUTLAY FUND** | | | | | |
| 0999 | BEGINNING BALANCE CARRY FORWARD | | | 41,643 | - | - |
| 1510 | INTEREST INCOME | 548 | 928 | 2,384 | 2,769 | - |
| 3200 | RESTRICTED STATE REVENUE | 69,103 | 71,340 | 72,205 | 73,080 | 146,160 |
| | **TOTAL REVENUE** | **69,651** | **72,268** | **116,232** | **75,849** | **146,160** |
| **310** | **CAPITAL OUTLAY FUND** | | | | | |
| 0840 | CONTINGENCY | | | | | 146,160 |
| 0910 | FUND TRANSFER OUT | - | - | - | - | - |
| 0914 | TRANSFER FOR DEBT SERVICE | - | 92,603 | - | - | - |
| | **TOTAL EXPENSE** | **-** | **92,603** | **-** | **-** | **146,160** |
| **320** | **BUILDING FUND** | | | | | |
| 0999 | BEGINNING BALANCE CARRY FORWARD | - | | 49,795 | - | - |
| 1111 | GENERAL REAL PROPERTY TAX | - | - | - | - | 2,021,835 |
| 1510 | INTEREST INCOME | 3,165 | 303 | 247 | 9,145 | - |
| 3200 | RESTRICTED STATE REVENUE | 639,161 | 671,269 | 722,835 | 819,799 | 1,518,160 |
| | **TOTAL REVENUE** | **642,326** | **671,572** | **772,877** | **828,944** | **3,539,995** |
| | WITHOUT CARRY FORWARD | 642,326 | 671,572 | 723,082 | 828,944 | |
| 320 | BUILDING FUND | | | | | |
| 0831 | REDEMPTION OF PRINCIPAL | - | | | | - |
| 0832 | INTEREST ON BONDS | | | | | |
| 0840 | CONTINGENCY | | | | | 600,205 |
| 0910 | FUND TRANSFER OUT | | - | | | |
| 0914 | TRANSFER FOR DEBT SERVICE | 276,136 | 1,623,527 | 1,718,485 | 1,735,087 | 2,939,790 |
| | **TOTAL EXPENSE** | **276,136** | **1,623,527** | **1,718,485** | **1,735,087** | **3,539,995** |

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

| | | | 2023 | 2024 | 2025 | 2026 | Budget |
|---|---|---|---|---|---|---|---|
| **51** | | **FOOD SERVICE FUND** | | | | | |
| | 0999U | BEGINNING BALANCE CARRY FORWAR | 87,928 | 111,603 | 101,371 | 112,070 | 112,070 |
| | 0999R | BEGINNING BALANCE RESTRICTED | - | - | - | - | - |
| | 1510 | INTEREST INCOME | 387 | 1,596 | 1,168 | 818 | 1,000 |
| | 1611 | LUNCH - REIMBURSABLE | 34,125 | 36,057 | 43,239 | 50,398 | 290,000 |
| | 1612 | BREAKFAST - REIMBURSABLE | 689 | 856 | 1,788 | 1,284 | 7,500 |
| | 1621 | LUNCH - NON REIMBURSABLE | 1,348 | 1,598 | 1,850 | 3,160 | 20,000 |
| | 1624 | A-LA-CARTE SALES | 35,443 | 42,051 | 41,794 | 42,098 | 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** | **159,920** | **193,760** | **191,208** | **209,828** | **951,891** |
| | | WITHOUT CARRYFORWARD OR TRANSFER | 71,992 | 82,157 | 89,837 | 97,758 | 702,500 |

| | | | 2023 | 2024 | 2025 | 2026 | Budget |
|---|---|---|---|---|---|---|---|
| **51** | | **FOOD SERVICE FUND** | | | | | |
| | 0130 | CLASSIFIED REGULAR SALARY | 3,266 | 7,744 | 6,015 | 10,282 | 234,232 |
| | 0131 | CLASSIFIED EXTRA DUTY PAY | - | - | 125 | 410 | 15,850 |
| | 0150 | CLASSIFIED SUBSTITUTE SALARY | - | - | 53 | - | 3,000 |
| | 0221 | EMPLOYER FICA CONTRIBUTION | 177 | 443 | 341 | 632 | 15,361 |
| | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 41 | 104 | 80 | 148 | 3,594 |
| | 0232 | CERS EMPLOYER CONTRIBUTION | 875 | 1,808 | 1,137 | 1,909 | 45,000 |
| | 0232O | CERS OPEB | - | - | - | - | 35,000 |
| | 0232P | CERS PENSION | - | - | - | - | 15,000 |
| | 0253 | KSBA UNEMPLOYMENT INSURANCE | - | 2 | 4 | 21 | 607 |
| | 0260 | WORKMENS COMPENSATION | 17 | 41 | 33 | 56 | 1,322 |
| | 0280 | ON BEHALF PAYMENTS | - | - | - | - | 32,000 |
| | 0338 | REGISTRATION FEES | 100 | - | - | - | 200 |
| | 0433 | EQUIPMENT REPAIR & MAINT | - | - | 4,551 | 848 | 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 | - | - | 394 | 409 | 1,000 |
| | 0630 | FOOD | (75) | 17,426 | 43,250 | 40,384 | 502,220 |
| | 0635 | FOOD SERVICE - MILK | - | - | - | 367 | 18,000 |
| | 0650 | SUPPLIES- TECHNOLOGY RELATED | 3,370 | - | 3,619 | 3,727 | 5,000 |
| | 0731 | MACHINERY/EQUIP (NONINSTRUCT) | - | - | - | - | - |
| | 0733 | FURNITURE AND FIXTURES | - | - | - | - | 505 |
| | 0734 | COMPUTERS & RELATED EQUIPMENT | - | - | - | - | - |
| | 0810 | DUES | - | - | - | - | 3,500 |
| | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| | | **TOTAL EXPENSE** | **7,771** | **27,567** | **59,602** | **59,192** | **951,891** |

**BEECHWOOD BOARD OF EDUCATION**
**Debt Service Fund - UNAUDITED**
**Fund Summary - Object Detail**
**Fiscal Year To Date Through August 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 | 276,136 | 1,716,130 | 1,718,485 | 1,735,087 | 2,943,340 |
| | | | | | | - |
| | **TOTAL REVENUE** | **276,136** | **1,716,130** | **1,718,485** | **1,735,087** | **3,826,741** |
| | | | | | | |
| 400 | DEBT SERVICE FUND EXPENDITURES | | | | | |
| 0831 | REDEMPTION OF PRINCIPAL | 628,392 | 596,667 | 889,973 | 1,069,870 | 1,876,810 |
| 0832 | INTEREST ON BONDS | 61,805 | 1,119,978 | 828,511 | 665,218 | 1,949,931 |
| 0931 | NON-REIMBURSABLE FUND TRANSFER | | | | | - |
| | **TOTAL EXPENSE** | **690,197** | **1,716,645** | **1,718,485** | **1,735,087** | **3,826,741** |

# ***Beechwood Board Of Education***

## BALANCE SHEET FOR 2026 2

| FUND: 1 | | | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -18,497.31 | 2,562,606.26 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | 9,965.98 | 12,864.51 |
| | 10 | 6181 | PREPAID EXPENDITURES | -2,805.88 | 26,044.97 |
| | | TOTAL ASSETS | | -11,337.21 | 2,601,515.74 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | -27,646.20 | -27,225.49 |
| | 10 | 7421A | ACCOUNTS PAYABLE - ACI | 1,996.75 | -10,765.21 |
| | 10 | 7461U | UNEMPLOYMENT PAYABLE | -421.37 | -583.60 |
| | 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | -10,421.79 | -14,864.48 |
| | 10 | 7470K | KEA W/H PAYABLE | .00 | -39.56 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | -1,294.27 | .00 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | 116,459.43 | 922,891.00 |
| | | TOTAL LIABILITIES | | 78,672.55 | 869,412.66 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -680,481.50 | -3,986,356.33 |
| | 10 | 7602 | EXPENDITURES CONTROL | 729,605.59 | 1,554,684.09 |
| | 10 | 8723 | NONSPENDABLE-PREPAIDS | .00 | -75,070.91 |
| | 10 | 8732 | RESTRICTED SICK LEAVE PAYABLE | .00 | -53,043.44 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -116,459.43 | -923,240.00 |
| | 10 | 8757 | ASSIGNED - OTHER -ANNUAL LEAVE | .00 | -31,556.98 |
| | 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | 43,655.17 |
| | | TOTAL FUND BALANCE | | -67,335.34 | -3,470,928.40 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 11,337.21 | -2,601,515.74 |

## BALANCE SHEET FOR 2026 2

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -11,206.41 | 106,231.87 |
| | 20 | 6106 | CASH - GAMING | .00 | 50.09 |
| | | TOTAL ASSETS | | -11,206.41 | 106,281.96 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | -489.98 | -539.98 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 22,928.07 | 81,482.96 |
| | | TOTAL LIABILITIES | | 22,438.09 | 80,942.98 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -77,998.47 | -143,195.79 |
| | 20 | 7602 | EXPENDITURES CONTROL | 89,694.86 | 166,007.59 |
| | 20 | 8731 | RESTRICTED GRANTS | .00 | -128,553.78 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -22,928.07 | -81,482.96 |
| | | TOTAL FUND BALANCE | | -11,231.68 | -187,224.94 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 11,206.41 | -106,281.96 |

# ***Beechwood Board Of Education***

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## BALANCE SHEET FOR 2026  2

| FUND: 21 | DISTRICT ACTIVITY ANNUAL | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 21 | 6101 | CASH IN BANK | 5,617.38 | 2,153,641.28 |
| | | TOTAL ASSETS | | 5,617.38 | 2,153,641.28 |
| LIABILITIES | | | | | |
| | 21 | 7603 | PURCHASE OBLIGATIONS | -3,777.76 | 5,753.04 |
| | | TOTAL LIABILITIES | | -3,777.76 | 5,753.04 |
| FUND BALANCE | | | | | |
| | 21 | 6302 | REVENUES CONTROL | -15,125.00 | -2,165,993.38 |
| | 21 | 7602 | EXPENDITURES CONTROL | 9,507.62 | 12,352.10 |
| | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 3,777.76 | -5,753.04 |
| | | TOTAL FUND BALANCE | | -1,839.62 | -2,159,394.32 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -5,617.38 | -2,153,641.28 |

## BALANCE SHEET FOR 2026 2

| 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 2

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 1,412.84 | 371,327.91 |
| | | TOTAL ASSETS | | 1,412.84 | 371,327.91 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -1,412.84 | -75,849.06 |
| | 31 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -295,478.85 |
| | | TOTAL FUND BALANCE | | -1,412.84 | -371,327.91 |
| TOTAL LIABILITIES + FUND BALANCE | | | | -1,412.84 | -371,327.91 |

## BALANCE SHEET FOR 2026 2

| FUND: 320 BUILDING FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | -1,379,936.36 | 546,854.48 |
| | | TOTAL ASSETS | | -1,379,936.36 | 546,854.48 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -2,080.68 | -828,943.86 |
| | 32 | 7602 | EXPENDITURES CONTROL | 1,382,017.04 | 1,735,087.35 |
| | 32 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -1,452,997.97 |
| | | TOTAL FUND BALANCE | | 1,379,936.36 | -546,854.48 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 1,379,936.36 | -546,854.48 |

## BALANCE SHEET FOR 2026 2

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 36 | 6101 | CASH IN BANK | -11,469.22 | 665,150.10 |
| | 36 | 6105 | CASH WITH FISCAL AGENTS | .00 | 1,499,700.46 |
| | | TOTAL ASSETS | | -11,469.22 | 2,164,850.56 |
| LIABILITIES | | | | | |
| | 36 | 7421 | ACCOUNTS PAYABLE | -195,300.57 | -195,300.57 |
| | 36 | 7603 | PURCHASE OBLIGATIONS | -209,300.56 | 1,619,494.84 |
| | | TOTAL LIABILITIES | | -404,601.13 | 1,424,194.27 |
| FUND BALANCE | | | | | |
| | 36 | 6302 | REVENUES CONTROL | -2,530.78 | -5,011.46 |
| | 36 | 7602 | EXPENDITURES CONTROL | 209,300.57 | 258,537.56 |
| | 36 | 8735 | RESERVED FOR FUTURE CONST. | .00 | -2,223,076.09 |
| | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 209,300.56 | -1,619,494.84 |
| | | TOTAL FUND BALANCE | | 416,070.35 | -3,589,044.83 |
| | TOTAL LIABILITIES + FUND BALANCE | | | 11,469.22 | -2,164,850.56 |

# BALANCE SHEET FOR 2026 2

| 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 | -1,382,017.04 | 1,208,252.42 |
| | | TOTAL LIABILITIES | | -1,382,017.04 | 1,174,145.52 |
| FUND BALANCE | | | | | |
| | 400 | 6302 | REVENUES CONTROL | -1,382,017.04 | -1,735,087.35 |
| | 400 | 7602 | EXPENDITURES CONTROL | 1,382,017.04 | 1,735,087.35 |
| | 400 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -4,859,942.56 |
| | 400 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 1,382,017.04 | -1,208,252.42 |
| | | TOTAL FUND BALANCE | | 1,382,017.04 | -6,068,194.98 |
| | TOTAL LIABILITIES + FUND BALANCE | | | .00 | -4,894,049.46 |

# ***Beechwood Board Of Education***

## BALANCE SHEET FOR 2026 2

| FUND: 51 | FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | 47,297.52 | 132,681.63 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 17,954.41 |
| | 51 | 6400O | DEFERRED OUTFLOWS OPEB | .00 | 24,442.00 |
| | 51 | 6400P | DEFERRED OUTFLOWS -PENSION | .00 | 77,654.00 |
| | 51 | 6541O | FUNDED OPEB ASSET | .00 | 10,078.00 |
| | | TOTAL ASSETS | | 47,297.52 | 262,810.04 |
| LIABILITIES | | | | | |
| | 51 | 7541P | UNFUNDED PENSION LIABILIITIES | .00 | -348,192.00 |
| | 51 | 7603 | PURCHASE OBLIGATIONS | 36,275.42 | 101,530.18 |
| | 51 | 7700O | DEFER INFLOW OPEB | .00 | -113,187.00 |
| | 51 | 7700P | DEFER INFLOW PENSION | .00 | -74,787.00 |
| | | TOTAL LIABILITIES | | 36,275.42 | -434,635.82 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -96,084.87 | -209,828.23 |
| | 51 | 7602 | EXPENDITURES CONTROL | 48,787.35 | 59,192.19 |
| | 51 | 8737O | RESTRICT- OPEB | .00 | 78,666.00 |
| | 51 | 8737P | NET PENSION LIABILITY | .00 | 345,326.00 |
| | 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -36,275.42 | -101,530.18 |
| | | TOTAL FUND BALANCE | | -83,572.94 | 171,825.78 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -47,297.52 | -262,810.04 |

## BALANCE SHEET FOR 2026 2

| 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 2

| 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 AUG 2025

THROUGH AUG 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 | -450.00 | -34,561.20 | -34,561.20 | -34,561.20 | 450.00 |
| TOTAL EXPENSES | 450.00 | 34,111.20 | 586.32 | 14,296.31 | 14,296.31 | 14,296.31 | 19,364.89 |
| TOTAL | 450.00 | .00 | 136.32 | -20,264.89 | -20,264.89 | -20,264.89 | 19,814.89 |
| 017G ART GRANT ELEMENTARY | | | | | | | |
| TOTAL REVENUES | .00 | -6,472.76 | .00 | -1,952.47 | -1,952.47 | -6,472.76 | .00 |
| TOTAL EXPENSES | 179.38 | 6,472.76 | 416.47 | 416.47 | 416.47 | 4,936.76 | 1,356.62 |
| TOTAL | 179.38 | .00 | 416.47 | -1,536.00 | -1,536.00 | -1,536.00 | 1,356.62 |
| 019M EDGE GRANT | | | | | | | |
| TOTAL REVENUES | .00 | -4,000.00 | .00 | -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 | .00 | -1,753.08 | -1,753.08 | -1,753.08 | 1,753.08 |
| 023L STEM NATIONAL SOCIETY OF ENGINEERS | | | | | | | |
| TOTAL REVENUES | .00 | -10,000.00 | .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 | .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 AUG 2025

THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 11,245.10 | 19,248.20 | 19,248.20 | 19,248.20 | 197,875.80 |
| | TOTAL | .00 | .00 | 11,245.10 | 19,248.20 | 19,248.20 | 19,248.20 | -19,248.20 |
| 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 | 6,838.03 | 6,838.03 | 6,838.03 | 6,838.03 | 158,297.97 |
| | TOTAL | .00 | .00 | 6,838.03 | 6,838.03 | 6,838.03 | 6,838.03 | -6,838.03 |
| 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 | .00 | -1,366.00 | -1,366.00 | -1,366.00 | 1,366.00 |
| | TOTAL EXPENSES | .00 | .00 | .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 | -8,127.00 | -8,127.00 | -8,127.00 | -8,127.00 | -24,381.00 |
| | TOTAL EXPENSES | .00 | 32,508.00 | 1,169.26 | 1,169.26 | 1,169.26 | 1,169.26 | 31,338.74 |
| | TOTAL | .00 | .00 | -6,957.74 | -6,957.74 | -6,957.74 | -6,957.74 | 6,957.74 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 130M | GIFTED & TALENTED 6-30-26
STATE CODE: | THROUGH AUG 2025
CFDA NUMBER:
GRANT AMOUNT: | THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|
| **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 | 1,435.46 | 1,435.46 | 1,435.46 | 1,435.46 | 33,231.54 |
| TOTAL | .00 | .00 | 1,435.46 | 1,435.46 | 1,435.46 | 1,435.46 | -1,435.46 |
| **135M KERA PRESCHOOL 6-30-26** | | | | | | | |
| TOTAL REVENUES | .00 | -87,682.00 | -21,920.50 | -21,920.50 | -21,920.50 | -21,920.50 | -65,761.50 |
| TOTAL EXPENSES | .00 | 87,682.00 | 3,601.66 | 3,601.66 | 3,601.66 | 3,601.66 | 84,080.34 |
| TOTAL | .00 | .00 | -18,318.84 | -18,318.84 | -18,318.84 | -18,318.84 | 18,318.84 |
| **14MM School Based Mental Health Care** | | | | | | | |
| TOTAL REVENUES | .00 | -43,095.00 | .00 | -43,095.00 | -43,095.00 | -43,095.00 | .00 |
| TOTAL EXPENSES | .00 | 43,095.00 | 1,797.77 | 1,797.77 | 1,797.77 | 1,797.77 | 41,297.23 |
| TOTAL | .00 | .00 | 1,797.77 | -41,297.23 | -41,297.23 | -41,297.23 | 41,297.23 |
| **162K KETS - SPEND BY 6-2026** | | | | | | | |
| TOTAL REVENUES | .00 | -65,389.52 | .00 | .00 | .00 | -65,389.52 | .00 |
| TOTAL EXPENSES | 6,590.47 | 65,389.52 | .00 | 2,162.04 | 2,162.04 | 2,845.13 | 55,953.92 |
| TOTAL | 6,590.47 | .00 | .00 | 2,162.04 | 2,162.04 | -62,544.39 | 55,953.92 |
| **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 AUG 2025

THROUGH AUG 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 | -484.51 | -949.60 | -949.60 | -949.60 | -49,790.40 |
| TOTAL EXPENSES | .00 | 50,740.00 | .00 | .00 | .00 | .00 | 50,740.00 |
| TOTAL | .00 | .00 | -484.51 | -949.60 | -949.60 | -949.60 | 949.60 |
| 168M CENTER SCHOOL SAFETY GRANT 9-30-26 | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -10,697.25 | -10,697.25 | -10,697.25 | -10,697.25 | 10,697.25 |
| TOTAL | .00 | .00 | -10,697.25 | -10,697.25 | -10,697.25 | -10,697.25 | 10,697.25 |
| 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 | .00 | 13,333.52 | 13,333.52 | -97,905.65 | -13,333.52 |
| TOTAL EXPENSES | .00 | 111,239.17 | 5,110.50 | 5,110.50 | 5,110.50 | 116,349.67 | -5,110.50 |
| TOTAL | .00 | .00 | 5,110.50 | 18,444.02 | 18,444.02 | 18,444.02 | -18,444.02 |
| 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 |

# PROJECT BUDGET

PROJECT NUMBER: 310M
STATE CODE:
CFDA NUMBER: 84.010A
GRANT AMOUNT:

TITLE I - SPEND BY 9-2027
THROUGH AUG 2025

85% must be spentBY 9-10THROUGHAUG 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 589.69 | 589.69 | 589.69 | 589.69 | 110,649.48 |
| | TOTAL | .00 | .00 | 589.69 | 589.69 | 589.69 | 589.69 | -589.69 |
| 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 | .00 | -29,395.00 | -29,395.00 | -29,395.00 | .00 |
| | TOTAL EXPENSES | .00 | 29,395.00 | 4,139.43 | 4,139.43 | 4,139.43 | 4,139.43 | 25,255.57 |
| | TOTAL | .00 | .00 | 4,139.43 | -25,255.57 | -25,255.57 | -25,255.57 | 25,255.57 |
| 315LE | * | | | | | | | |
| | TOTAL REVENUES | .00 | -29,395.00 | .00 | -29,395.00 | -29,395.00 | -29,395.00 | .00 |
| | TOTAL EXPENSES | 1,606.59 | 29,395.00 | 6,401.80 | 17,534.83 | 17,534.83 | 17,534.83 | 10,253.58 |
| | TOTAL | 1,606.59 | .00 | 6,401.80 | -11,860.17 | -11,860.17 | -11,860.17 | 10,253.58 |
| 337KP | IDEA-B PRIVATE SCHOOL SPEND 9-30-2 | | | | | | | |
| | TOTAL REVENUES | .00 | -33,580.80 | .00 | 1,329.00 | 1,329.00 | -25,779.89 | -7,800.91 |
| | TOTAL EXPENSES | .00 | 33,580.80 | 2,171.22 | 2,611.22 | 2,611.22 | 29,720.11 | 3,860.69 |
| | TOTAL | .00 | .00 | 2,171.22 | 3,940.22 | 3,940.22 | 3,940.22 | -3,940.22 |

# PROJECT BUDGET

PROJECT NUMBER: 337L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

IDEA-B SPEND BY 9-30-2026
THROUGH AUG 2025

THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|
| 337L IDEA-B SPEND BY 9-30-2026 | | | | | | | |
| TOTAL REVENUES | | | | | | | |
| | .00 | -339,120.23 | .00 | 31,570.56 | 31,570.56 | -196,887.27 | -142,232.96 |
| TOTAL EXPENSES | | | | | | | |
| | 13,289.95 | 339,120.23 | 49,091.85 | 62,017.59 | 62,017.59 | 290,475.42 | 35,354.86 |
| TOTAL | | | | | | | |
| | 13,289.95 | .00 | 49,091.85 | 93,588.15 | 93,588.15 | 93,588.15 | -106,878.10 |
| 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 | .00 | .00 | .00 | 336,755.00 |
| TOTAL | | | | | | | |
| | .00 | .00 | -16,472.00 | .00 | .00 | .00 | .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 | .00 | 375.90 | 375.90 | -1,773.02 | -4,182.98 |
| TOTAL EXPENSES | | | | | | | |
| | 494.17 | 5,956.00 | .00 | 2,587.00 | 2,587.00 | 4,735.92 | 725.91 |
| TOTAL | | | | | | | |
| | 494.17 | .00 | .00 | 2,962.90 | 2,962.90 | 2,962.90 | -3,457.07 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 343L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

IDEA - B PRESCHOOL 9-30-26
THROUGH AUG 2025

THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 200.00 | 6,460.00 | .00 | .00 | .00 | 6,260.00 | .00 |
| TOTAL | 200.00 | .00 | .00 | .00 | .00 | .00 | -200.00 |
| 345M TITLE III ENGLISH LANGUAGE CONSORT | | | | | | | |
| TOTAL REVENUES | .00 | -6,320.00 | .00 | .00 | .00 | .00 | -6,320.00 |
| TOTAL EXPENSES | 35.00 | 6,320.00 | .00 | .00 | .00 | .00 | 6,285.00 |
| TOTAL | 35.00 | .00 | .00 | .00 | .00 | .00 | -35.00 |
| 348L PERKINS | | | | | | | |
| TOTAL REVENUES | .00 | -12,736.50 | -12,733.00 | 3.50 | 3.50 | -12,733.00 | -3.50 |
| TOTAL EXPENSES | 3,038.50 | 12,736.50 | -687.50 | -687.50 | -687.50 | 12,049.00 | -2,351.00 |
| TOTAL | 3,038.50 | .00 | -13,420.50 | -684.00 | -684.00 | -684.00 | -2,354.50 |

# PROJECT BUDGET

PROJECT NUMBER: 348LD PERKINS -DAYTON
STATE CODE: THROUGH AUG 2025
CFDA NUMBER:
GRANT AMOUNT: THROUGH AUG 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 * * * * * | | | | |
| 348LD PERKINS -DAYTON | | | | | | | |
| TOTAL REVENUES | .00 | -13,232.00 | -470.10 | .00 | .00 | -470.10 | -12,761.90 |
| TOTAL EXPENSES | .00 | 13,232.00 | .00 | .00 | .00 | 470.10 | 12,761.90 |
| TOTAL | .00 | .00 | -470.10 | .00 | .00 | .00 | .00 |
| 348LF PERKINS - FRANKFORT | | | | | | | |
| TOTAL REVENUES | .00 | -9,827.38 | -9,827.38 | .00 | .00 | -9,827.38 | .00 |
| TOTAL EXPENSES | .00 | 9,827.38 | .00 | .00 | .00 | 9,827.38 | .00 |
| TOTAL | .00 | .00 | -9,827.38 | .00 | .00 | .00 | .00 |
| 348LP PERKINS - PARIS | | | | | | | |
| TOTAL REVENUES | .00 | -14,354.76 | -6,689.83 | .00 | .00 | -6,689.83 | -7,664.93 |
| TOTAL EXPENSES | .00 | 14,354.76 | .00 | .00 | .00 | 6,689.83 | 7,664.93 |
| TOTAL | .00 | .00 | -6,689.83 | .00 | .00 | .00 | .00 |
| 348LV PERKINS - WALTON VERONA | | | | | | | |
| TOTAL REVENUES | .00 | -13,765.31 | -3,850.90 | .00 | .00 | -3,850.90 | -9,914.41 |
| TOTAL EXPENSES | .00 | 13,765.31 | .00 | .00 | .00 | 3,850.90 | 9,914.41 |
| TOTAL | .00 | .00 | -3,850.90 | .00 | .00 | .00 | .00 |
| 348LW PERKINS - WILLIAMSTOWN | | | | | | | |
| TOTAL REVENUES | .00 | -8,625.05 | -2,748.00 | .00 | .00 | -2,748.00 | -5,877.05 |
| TOTAL EXPENSES | .00 | 8,625.05 | .00 | .00 | .00 | 2,748.00 | 5,877.05 |
| TOTAL | .00 | .00 | -2,748.00 | .00 | .00 | .00 | .00 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

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

PERKINS
THROUGH AUG 2025

THROUGH AUG 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * EXPENDITURES * * * * * MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| **348M PERKINS** | | | | | | | |
| TOTAL REVENUES | .00 | -12,733.00 | .00 | .00 | .00 | .00 | -12,733.00 |
| TOTAL EXPENSES | .00 | 12,733.00 | 1,277.30 | 1,457.30 | 1,457.30 | 1,457.30 | 11,275.70 |
| TOTAL | .00 | .00 | 1,277.30 | 1,457.30 | 1,457.30 | 1,457.30 | -1,457.30 |
| **401K TEACHER QUALITY - SPEND BY 9-2025** | | | | | | | |
| TOTAL REVENUES | .00 | -22,879.26 | .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 | .00 | 124.00 | 124.00 | 124.00 | -124.00 |
| **401KP Blessed Sac Title 2 - BY 9-2025** | | | | | | | |
| TOTAL REVENUES | .00 | -6,823.74 | .00 | 356.35 | 356.35 | -592.60 | -6,231.14 |
| TOTAL EXPENSES | 270.00 | 6,823.74 | 250.00 | 664.33 | 664.33 | 1,613.28 | 4,940.46 |
| TOTAL | 270.00 | .00 | 250.00 | 1,020.68 | 1,020.68 | 1,020.68 | -1,290.68 |
| **401L TEACHER QUALITY - SPEND BY 9-2026** | | | | | | | |
| TOTAL REVENUES | .00 | -23,301.85 | .00 | 2,804.48 | 2,804.48 | -8,023.23 | -15,278.62 |
| TOTAL EXPENSES | 2,813.33 | 23,301.85 | 2,741.31 | 9,660.81 | 9,660.81 | 20,488.52 | .00 |
| TOTAL | 2,813.33 | .00 | 2,741.31 | 12,465.29 | 12,465.29 | 12,465.29 | -15,278.62 |
| **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 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

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

TEACHER QUALITY - SPEND BY 9-2027
THROUGH AUG 2025
Debbie Elicker
THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|
| 401M TEACHER QUALITY - SPEND BY 9-2027 | | | | | | | |
| TOTAL REVENUES | .00 | -23,301.85 | .00 | .00 | .00 | .00 | -23,301.85 |
| TOTAL EXPENSES | 4,584.19 | 23,301.85 | 2,768.39 | 2,768.39 | 2,768.39 | 2,768.39 | 15,949.27 |
| TOTAL | 4,584.19 | .00 | 2,768.39 | 2,768.39 | 2,768.39 | 2,768.39 | -7,352.58 |
| 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 | 5,222.80 | 5,222.80 | 5,222.80 | 5,222.80 | 62,777.20 |
| TOTAL | .00 | .00 | 5,222.80 | 5,222.80 | 5,222.80 | 5,222.80 | -5,222.80 |
| 552LW TITLE IV SPEND BY 9-30-26 | | | | | | | |
| TOTAL REVENUES | .00 | -7,765.95 | .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 | .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 |

# PROJECT BUDGET

PROJECT NUMBER: 552MW
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV SPEND BY 9-30-27
THROUGH AUG 2025

THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | .00 | -73,846.93 | -73,846.93 | -73,846.93 | 73,846.93 |
| TOTAL EXPENSES | 72.80 | .00 | 5,673.76 | 6,620.16 | 6,620.16 | 6,620.16 | -6,692.96 |
| TOTAL | 72.80 | .00 | 5,673.76 | -67,226.77 | -67,226.77 | -67,226.77 | 67,153.97 |
| 700M DISTRICT ACTIVITY | | | | | | | |
| TOTAL EXPENSES | 300.00 | .00 | 985.68 | 985.68 | 985.68 | 985.68 | -1,285.68 |
| TOTAL | 300.00 | .00 | 985.68 | 985.68 | 985.68 | 985.68 | -1,285.68 |
| 710L ELEMENTARY ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -24,313.85 | -24,313.85 | -24,313.85 | 24,313.85 |
| TOTAL | .00 | .00 | .00 | -24,313.85 | -24,313.85 | -24,313.85 | 24,313.85 |
| 710M ELEMENTARY ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -390.37 | -390.37 | -390.37 | 390.37 |
| TOTAL EXPENSES | 2,125.00 | .00 | .00 | .00 | .00 | .00 | -2,125.00 |
| TOTAL | 2,125.00 | .00 | .00 | -390.37 | -390.37 | -390.37 | -1,734.63 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 710M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ELEMENTARY ACTIVITY
THROUGH AUG 2025

THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|
| 720K HIGH SCHOOL ACTIVITY FUNDS | | | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 720L HIGH SCHOOL ACTIVITY FUNDS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -5,070.97 | -5,070.97 | -5,070.97 | 5,070.97 |
| TOTAL | .00 | .00 | .00 | -5,070.97 | -5,070.97 | -5,070.97 | 5,070.97 |
| 720M HIGH SCHOOL ACTIVITY FUNDS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -30.62 | -30.62 | -30.62 | 30.62 |
| TOTAL EXPENSES | 575.00 | .00 | .00 | .00 | .00 | .00 | -575.00 |
| TOTAL | 575.00 | .00 | .00 | -30.62 | -30.62 | -30.62 | -544.38 |
| 723X AP FEES FOR HS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -133.00 | -133.00 | -133.00 | 133.00 |
| TOTAL | .00 | .00 | .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 | .00 | 679.31 | 679.31 | 679.31 | -679.31 |
| TOTAL | .00 | .00 | .00 | 679.31 | 679.31 | 679.31 | -679.31 |
| 725M ATHLETIC ACTIVITY | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -240.00 | -440.00 | -440.00 | -440.00 | 440.00 |
| TOTAL EXPENSES | 2,330.24 | .00 | 2,848.18 | 4,746.26 | 4,746.26 | 4,746.26 | -7,076.50 |
| TOTAL | | | | | | | |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 725M ATHLETIC ACTIVITY
STATE CODE: THROUGH AUG 2025
CFDA NUMBER:
GRANT AMOUNT: THROUGH AUG 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 |
|---|---|---|---|---|---|---|---|
| | 2,330.24 | .00 | 2,608.18 | 4,306.26 | 4,306.26 | 4,306.26 | -6,636.50 |
| **727J Turf Replacement** | | | | | | | |
| TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| **727L Turf Replacement** | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -800,262.83 | -800,262.83 | -800,262.83 | 800,262.83 |
| TOTAL | .00 | .00 | .00 | -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 | .00 | -2,940.00 | -2,940.00 | -2,940.00 | 2,940.00 |
| TOTAL | .00 | .00 | .00 | -2,940.00 | -2,940.00 | -2,940.00 | 2,940.00 |
| **775M TECHNOLOGY ACTIVITY PROJECT** | | | | | | | |
| TOTAL REVENUES | .00 | .00 | -14,885.00 | -15,810.00 | -15,810.00 | -15,810.00 | 15,810.00 |
| TOTAL | .00 | .00 | -14,885.00 | -15,810.00 | -15,810.00 | -15,810.00 | 15,810.00 |
| **776L Classroom Technology Replacement** | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -423,434.12 | -423,434.12 | -423,434.12 | 423,434.12 |
| TOTAL | .00 | .00 | .00 | -423,434.12 | -423,434.12 | -423,434.12 | 423,434.12 |

# PROJECT BUDGET

PROJECT NUMBER: 776L — Classroom Technology Replacement
STATE CODE: — THROUGH AUG 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH AUG 2025

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|---|---|---|---|---|---|---|---|
| 780L Vehicle Replacement | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -165,000.00 | -165,000.00 | -165,000.00 | 165,000.00 |
| TOTAL | .00 | .00 | .00 | -165,000.00 | -165,000.00 | -165,000.00 | 165,000.00 |
| 781L INITIAL CONSTRUCTION COSTS | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -400,000.00 | -400,000.00 | -400,000.00 | 400,000.00 |
| TOTAL | .00 | .00 | .00 | -400,000.00 | -400,000.00 | -400,000.00 | 400,000.00 |
| 782L DISTRICT IMPROVEMENT FUND | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -240,000.00 | -240,000.00 | -240,000.00 | 240,000.00 |
| TOTAL | .00 | .00 | .00 | -240,000.00 | -240,000.00 | -240,000.00 | 240,000.00 |
| 782M DISTRICT IMPROVEMENT | | | | | | | |
| TOTAL REVENUES | .00 | .00 | .00 | -15,000.00 | -15,000.00 | -15,000.00 | 15,000.00 |
| TOTAL | .00 | .00 | .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 | -2,530.78 | -5,011.46 | -5,011.46 | -34,150,648.75 | 1,920,150.27 |
| TOTAL EXPENSES | 1,619,494.84 | 32,230,498.48 | 97,650.29 | 146,887.28 | 146,887.28 | 32,516,106.89 | -1,905,103.25 |
| TOTAL | 1,619,494.84 | .00 | 95,119.51 | 141,875.82 | 141,875.82 | -1,634,541.86 | 15,047.02 |

# ***Beechwood Board Of Education***

## PROJECT BUDGET

PROJECT NUMBER: 905G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FUTURE CONSTRUCTION
THROUGH AUG 2025

THROUGH AUG 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 * * * * * | | | | |
| 905G FUTURE CONSTRUCTION | | | | | | | |
| TOTAL REVENUES | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | -850,000.00 | 850,000.00 |
| TOTAL EXPENSES | | | | | | | |
| | .00 | .00 | 111,650.28 | 111,650.28 | 111,650.28 | 450,976.81 | -450,976.81 |
| TOTAL | | | | | | | |
| | .00 | .00 | 111,650.28 | 111,650.28 | 111,650.28 | -399,023.19 | 399,023.19 |
| TOTAL REVENUES | | | | | | | |
| | .00 | -38,942,155.41 | -95,654.25 | -2,314,200.63 | -2,314,200.63 | -42,511,290.45 | 3,569,135.04 |
| TOTAL EXPENSES | | | | | | | |
| | 1,659,124.46 | 38,942,155.41 | 308,503.05 | 436,897.25 | 436,897.25 | 38,218,311.69 | -935,280.74 |
| GRAND TOTALS | | | | | | | |
| | 1,659,124.46 | .00 | 212,848.80 | -1,877,303.38 | -1,877,303.38 | -4,292,978.76 | 2,633,854.30 |

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: 2026/02
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
# August-25

**BANK**

| | | |
|---|---|---|
| HERITAGE GENERAL FUND (x1207) | $250,000.00 | |
| HERITAGE GENERAL FUND (x1207 COI | $6,364,313.21 | |
| HERITAGE GAMING (X1214) | $58.01 | |
| ULD | $0.00 | |
| LESS OUTSTANDING CHECKS GAMINC | (7.92) | |
| LESS OUTSTANDING CHECKS PR | (30,085.55) | |
| LESS OUTSTANDING CHECKS AP | (45,734.13) | |
| TOTAL BANK | | $6,538,543.62 |

**CASH PER BOOKS (MUNIS)**

| | | | | |
|---|---|---|---|---|
| 1 | 6101 | GENERAL FUND | $2,562,606.26 | |
| 2 | 6101 | SPECIAL REVENUE FUND | $106,231.87 | |
| 2 | 6106 | SPECIAL REVENUE GAMING | $50.09 | |
| 21 | 6101 | DISTRICT ACTIVITY FUND | $2,153,641.28 | |
| 310 | 6101 | CAPITAL OUTLAY FUND | $371,327.91 | |
| 320 | 6101 | BUILDING FUND | $546,854.48 | |
| 360 | 6101 | CONSTRUCTION FUND* | $665,150.10 | |
| 400 | 6101 | DEBT SERVICE FUND | $0.00 | |
| 51 | 6101 | FOOD SERVICE FUND | $132,681.63 | |
| | | TOTAL GL ACCOUNT 6101 | | $6,538,543.62 |
| | | DIFFERENCE | | $0.00 |

**BEECHWOOD BOARD OF EDUCATION**
**OUTSTANDING AP CHECKS**
**AS OF 8/31/2025**

| 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 |
| 80013 | 7/16/2025 | GRANT COUNTY SEPTIC | 550.00 |
| 80035 | 7/24/2025 | KENTUCKY STATE TREASURER ADMINISTRATIVE OFFICE ( | 1,000.00 |
| 80040 | 7/24/2025 | ROB DEPP | 1,000.00 |
| 80052 | 7/31/2025 | GALLATIN COUNTY BOARD OF EDUCATION | 270.00 |
| 80066 | 8/6/2025 | DETERS, FICHNER & WILLIAMS | 2,000.00 |
| 80071 | 8/6/2025 | KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINAT | 225.00 |
| 80099 | 8/20/2025 | CHRIS SCOTT | 67.01 |
| 80100 | 8/20/2025 | EDMENTUM, INC. | 3,098.90 |
| 80104 | 8/20/2025 | J.W. PEPPER & SON, INC | 880.00 |
| 80107 | 8/20/2025 | QUEEN CITY CLAY | 1,286.70 |
| 80109 | 8/20/2025 | REITER DAIRY | 366.99 |
| 80112 | 8/20/2025 | TANG MATH | 149.75 |
| 80114 | 8/27/2025 | BENTLEY, BRAD | 131.54 |
| 80115 | 8/27/2025 | BLICK ART MATERIALS | 12.24 |
| 80116 | 8/27/2025 | CHARDON LABORATORIES, INC. | 340.00 |
| 80117 | 8/27/2025 | DELTA ELECTRICAL CONTRACTORS, LTD | 14,000.00 |
| 80118 | 8/27/2025 | ePREP, INC. | 786.00 |
| 80119 | 8/27/2025 | INSPIRING YOUNG LEARNERS, LLC | 451.10 |
| 80120 | 8/27/2025 | FLAGGS U.S.A., INC. | 87.99 |
| 80122 | 8/27/2025 | JKM TRAINING, INC. | 434.05 |
| 80123 | 8/27/2025 | KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS | 667.00 |
| 80124 | 8/27/2025 | KASS KENTUCKY ASSOCIATION OF SCHOOL SUPERINTEN | 1,500.00 |
| 80125 | 8/27/2025 | SAMANTHA MULLAN | 1,025.00 |
| 80126 | 8/27/2025 | NCS PEARSON, INC. | 1,449.15 |
| 80127 | 8/27/2025 | PERFECTION LEARNING COMPANY | 265.03 |
| 80128 | 8/27/2025 | RED HOT PROMOTIONS | 985.68 |
| 80129 | 8/27/2025 | THE CENTER FOR GIFTED STUDIES | 650.00 |
| 80130 | 8/27/2025 | UES PROFESSIONAL SOLUTIONS 25, LLC | 9,990.00 |
| 80131 | 8/27/2025 | VERNIER SOFTWARE & TECHNOLOGY | 225.00 |
| | | **TOTAL OUTSTANDING** | **45,734.13** |

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 8/31/2025

| CHECK # | CHECK DATE | VENDOR NAME | AMOUNT |
| --- | --- | --- | --- |
| 27838 | 5/30/2025 | TEXAS LIFE INSURANCE | 275.62 |
| 27840 | 5/30/2025 | KENTUCKY EDUCATION ASSOCIATION | 53.44 |
| 27900 | 8/8/2025 | BEECHWOOD BOE | 25.00 |
| 27904 | 8/21/2025 | CHARLEIGH MOREHART -REPLACES CK#27700 FROM 12/12/2024 | 297.66 |
| 27908 | 8/25/2025 | KENTUCKY STATE TREASURER | 25,496.93 |
| 27910 | 8/25/2025 | TEXAS LIFE INSURANCE | 671.68 |
| 27911 | 8/25/2025 | FIDUCIARY TRUST OF NH | 755.00 |
| 27912 | 8/25/2025 | KENTUCKY EDUCATION ASSOCIATION | 53.94 |
| 27921 | 8/25/2025 | DELTA DENTAL PLAN OF KY | 2,456.28 |
| | | | **30,085.55** |