BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through September 30, 2025

		2023	2024	2025	2026
REVENUE SUMMARY					
0999	Carry Forward	1,999,570	1,754,003	2,666,736	2,575,103
1111-1999	Local Funding	594,056	722,512	836,030	727,614
3111-3131	State Funding	1,144,232	1,199,919	1,075,105	1,228,897
5210	Funds Transferred In	0	118,150	0	0
5310-5315	Sale of Land or Equipment	0	0	0	0
	TOTAL REVENUE	**3,737,857**	**3,794,585**	**4,577,871**	**4,531,614**
	WITHOUT CARRYFORWARD	**1,738,287**	**1,922,431**	**1,911,135**	**1,956,511**

EXPENSE SUMMARY		2023	2024	2025	2026
0110-0120	CERTIFIED SALARY	945,910	951,676	956,216	955,488
0130-0150	CLASSIFIED SALARY	316,801	316,670	373,720	345,977
0170	PARAPROFESSIONAL	70,174	64,318	68,721	64,575
0200-0299	EMPLOYEE BENEFITS	147,574	138,269	133,756	126,752
0300's	OUTSIDE SERVICES	137,268	63,480	66,558	66,753
0400's	PROPERTY SERVICES	109,225	192,293	104,588	175,634
0500's	OTHER SERVICES	219,664	227,500	269,713	306,414
0600's	SUPPLIES & MATERIALS	361,215	301,707	432,191	448,320
0700's	PROPERTY	79,317	83,739	46,439	17,580
0800's	MISCELLANEOUS	32,363	20,277	21,902	17,343
0900's	DEBT AND TRANSFERS	-	-	-	-
	TOTAL EXPENSE	**2,419,510**	**2,359,928**	**2,473,804**	**2,524,836**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 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	29,060	1,877	5,098	73	5,497,623
1113	PSC REAL PROPERTY TAX	-	-	-	-	90,000
1117	MOTOR VEHICLE TAX	88,209	76,642	62,038	55,420	413,868
1121	UTILITIES TAX	38,290	77,023	151,481	65,873	475,015
1140	PENALTY & INTEREST ON TAX	2,751	2	1,588	14	1,000
1191	OMITTED PROPERTY TAX	5,815	171	5,226	488	5,000
1310	TUITION FROM INDIVIDUALS	348,565	380,281	446,322	431,442	650,000
1310P	TUITION PRESCHOOL	(1,494)	7,975	1,925	4,850	20,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	25	175	450	150	1,000
1410	TRANSPORTATION FEES	5,417	-	-	-	3,000
1510	INTEREST INCOME	17,109	55,196	59,333	50,128	50,000
1740	STUDENT FEES	50,482	84,427	85,523	91,605	161,000
1911	BUILDING RENTAL	400	-	-	2,000	31,300
1912	BUS RENTAL	-	-	-	-	-
1920	CONTRIBUTIONS/DONATIONS	1,420	11,525	14,200	3,000	10,000
1925	REIMBURSEMENTS (NON-GVT)	777	22,380	-	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	(833)	21,260	-
1990	MISCELLANEOUS REVENUE	5,489	4,838	2,979	(341)	18,000
1993	LOCAL MISCELLANEOUS REVENUE	1,741	-	700	1,652	30,000
3111	SEEK PROGRAM	1,138,281	1,194,462	1,069,761	1,219,062	4,847,384
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	-	334	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	218	-	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	3,990	3,990	3,990	3,991	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	-	-
4810	MEDICAID REIMBURSEMENT	1,743	1,467	1,354	5,510	10,000
5210	FUND TRANSFER	-	118,150	-	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**3,737,857**	**3,794,585**	**4,577,871**	**4,531,614**	**19,651,981**
	WITHOUT CARRYFORWARD & TRANSFER	1,738,287	1,922,431	1,911,135	1,956,511	17,076,878
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	769,056	759,955	779,660	801,319	6,029,284
0111	CERT EXTENDED DAYS SALARY	42,883	43,192	43,584	48,462	271,105
0112	CERTIFIED EXTRA SERVICE PAY	111,425	110,269	114,930	90,293	552,071
0113	CERTIFIED NON-CONTRACT	15,784	22,566	11,124	4,789	72,286
0114	NATIONAL BOARD CERTIFIED	1,200	1,133	1,750	1,500	20,000
0116	SPEECH LANGUAGE	-	267	400	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	5,562	14,295	4,768	9,126	121,486
0130	CLASSIFIED REGULAR SALARY	280,807	280,732	327,350	317,990	1,486,083
0131	CLASSIFIED EXTRA DUTY PAY	27,931	26,359	34,283	17,680	101,567
0133	SPEECH LANGUAGE PATHOLOGY	-	5,754	8,894	7,825	83,402
0140	CLASSIFIED OVERTIME SALARY	6,710	2,242	-	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	1,353	1,583	3,193	2,482	27,232
0170	CLASSIFIED/PARAPROF SALARY	70,174	64,318	68,721	64,575	246,950
0221	EMPLOYER FICA CONTRIBUTION	20,850	20,275	21,742	20,416	103,629
0222	EMPLOYER MEDICARE CONTRIBUTION	18,455	18,538	19,507	19,063	163,500
0231	KTRS EMPLOYER CONTRIBUTION	29,129	29,256	31,107	30,699	236,275
0232	CERS EMPLOYER CONTRIBUTION	70,443	61,336	52,468	48,244	333,929
0253	KSBA UNEMPLOYMENT INSURANCE	1,694	1,857	1,614	1,141	13,050
0260	WORKMENS COMPENSATION	7,004	7,007	7,318	7,189	35,457
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**1,480,459**	**1,470,933**	**1,532,413**	**1,492,793**	**14,528,657**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2025

		2023	2024	2025	2026	BUDGET
0311	TAX COLLECTION FEES	707	361	100	61	130,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338	REGISTRATION FEES	7,961	10,093	5,467	11,977	46,497
0339	OTHER PROFESSIONAL SERVICES	-	11,179	-	-	39,252
0341	DRUG AND ALCOHOL TESTING	110	-	120	79	750
0342	AUDITING SERVICES	-	-	-	-	19,122
0343	LEGAL SERVICES	8,000	6,000	4,384	6,000	26,000
0344	FINANCIAL SERVICES	3,993	5,177	5,430	6,255	18,036
0345	MEDICAL SERVICES	-	-	-	-	2,505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347	SECURITY SERVICES	15,875	16,193	3,990	22	36,050
0349	OTHER PROFESSIONAL SERVICES	98,622	14,477	47,067	42,359	153,201
0411	WATER/SEWAGE	8,568	6,340	10,959	10,256	55,000
0421	SANITATION SERVICE - GARBAGE	11,377	7,815	8,974	8,247	36,400
0422	SNOW REMOVAL	-	-	-	-	4,500
0423	CONTRACT CUSTODIAL	-	-	-	51,651	185,717
0424	CONTRACT GROUNDS SERVICE	-	52,500	2,700	4,750	49,661
0425	PEST CONTROL SERVICES	1,393	590	885	885	3,500
0432	TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	7,358	646	9,757	23,847	46,300
0434	BUILDING REPAIR AND MAINT	44,456	82,509	40,887	55,215	153,000
0435	VEHICLE REPAIR & MAINT	12,459	15,980	1,924	8,620	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	16,667	16,667	18,500	1,000	-
0442	EQUIPMENT & VEHICLE RENT	223	-	471	-	14,500
0444	COPIER RENTAL	6,725	6,381	9,532	11,163	65,700
0492	ASBESTOS TESTING/REMOVAL	-	2,215	-	-	2,200
0498	FENCING REPAIR AND MAINT.	-	650	-	-	2,000
0514	CONTRACT BUS SERVICES	1,000	1,000	1,500	-	10,000
0522	PROPERTY INSURANCE	125,436	131,546	192,515	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	2,190	-	902	8,467	13,000
0531	POSTAGE & PO BOX RENT	3,726	1,529	359	4,423	8,050
0532	TELEPHONE	9,727	5,439	5,482	5,626	23,000
0533	ON-LINE NETWORK	2,687	3,194	3,285	1,668	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	359	763	224	231	3,000
0559	OTHER PRINTING	6,217	2,390	6,459	63	15,700
0561	TUITION TO KY LSD	15,261	15,301	-	15,261	45,000
0580	TRAVEL - OUT OF DISTRICT	9,451	21,081	13,621	11,456	49,296
0610	GENERAL SUPPLIES	73,916	78,076	71,085	76,334	464,959
0621	NATURAL GAS	57,151	-	-	-	-
0622	ELECTRICITY	20,932	62,894	61,751	75,017	400,000
0626	GASOLINE	1,714	518	1,312	1,098	10,000
0627	DIESEL FUEL	5,127	-	-	1,174	16,000
0641	LIBRARY BOOKS	1,598	3,466	2,045	1,533	10,500
0642	PERIODICALS & NEWSPAPERS	986	-	-	-	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	35	2,160	-	4,150
0644	TEXTBOOKS	25,473	30,740	111,629	110,452	142,026
0645	AUDIOVISUAL MATERIALS	-	664	-	48	500
0646	TESTS	21,776	4,495	29,119	29,505	68,303
0647	REFERENCE MATERIALS	(2,889)	1,567	1,492	-	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	85,722	36,574	35,909	34,901	165,700
0653	SOFTWARE SUBSCRIPTIONS	-	(661)	61,613	68,175	183,062
0692	HEALTH SUPPLIES	1,086	8,912	1,008	1,083	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	5,918	4,948	-	4,012	28,428
0697	OTHER SUPPLIES - CONSUMABLES	62,707	69,479	53,069	44,986	75,225
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732	VEHICLES	-	-	-	-	10,000
0733	FURNITURE & FIXTURES	3,609	9,850	3,644	10,102	46,900
0734	COMPUTERS & RELATED EQUIPMENT	26,214	24,830	3,503	-	15,233
0735	TECHNOLOGY SOFTWARE	49,293	17,421	3,550	7,478	28,000
0739	OTHER EQUIPMENT	202	31,638	35,742	-	52,318
0810	DUES	31,701	19,611	21,182	16,158	26,250
0840	CONTINGENCY	-	-	-	-	-
0891	GRADUATION EXPENSES	64	-	-	-	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	205	500
0895	OTHER STUDENT TRAVEL	-	426	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	597	240	720	980	1,000
0910	FUND TRANSFERS OUT	-	-	-	-	162,691
0950	SPECIAL ITEMS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**2,419,510**	**2,359,928**	**2,473,804**	**2,524,836**	**18,171,981**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund -UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2025

		2023	2024	2025	2026	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510	INTEREST INCOME	870	1,233	3,301	4,098	-
3200	RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	146,160
	TOTAL REVENUE	**69,973**	**72,573**	**117,149**	**77,178**	**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	4,385	303	247	11,023	-
3200	RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,518,160
	TOTAL REVENUE	**643,546**	**671,572**	**772,877**	**830,822**	**3,539,995**
	WITHOUT CARRY FORWARD	643,546	671,572	723,082	830,822	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-				-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					600,205
0910	FUND TRANSFER OUT		-			
0914	TRANSFER FOR DEBT SERVICE	583,767	1,646,546	1,797,938	1,757,182	2,939,790
	TOTAL EXPENSE	**583,767**	**1,646,546**	**1,797,938**	**1,757,182**	**3,539,995**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 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	651	2,111	1,662	1,294	1,000
	1611	LUNCH - REIMBURSABLE	64,183	65,497	77,115	91,718	290,000
	1612	BREAKFAST - REIMBURSABLE	1,328	1,582	3,228	2,387	7,500
	1621	LUNCH - NON REIMBURSABLE	4,100	4,362	5,081	6,231	20,000
	1624	A-LA-CARTE SALES	70,343	82,010	77,038	79,664	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	**228,531**	**267,164**	**265,495**	**293,363**	**951,891**
		WITHOUT CARRYFORWARD OR TRANSFER	140,603	155,562	164,124	181,293	702,500

			2023	2024	2025	2026	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	23,617	31,494	29,366	28,723	234,232
	0131	CLASSIFIED EXTRA DUTY PAY	-	-	375	2,731	15,850
	0150	CLASSIFIED SUBSTITUTE SALARY	550	408	627	388	3,000
	0221	EMPLOYER FICA CONTRIBUTION	1,372	1,853	1,723	1,891	15,361
	0222	EMPLOYER MEDICARE CONTRIBUTION	321	433	403	442	3,594
	0232	CERS EMPLOYER CONTRIBUTION	6,327	7,351	5,789	5,598	45,000
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	6	48	18	65	607
	0260	WORKMENS COMPENSATION	127	167	159	167	1,322
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	100	-	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	316	1,127	4,044	1,341	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	331	251	394	511	1,000
	0630	FOOD	37,162	87,600	83,615	97,115	502,220
	0635	FOOD SERVICE - MILK	2,287	1,582	-	1,384	18,000
	0650	SUPPLIES- TECHNOLOGY RELATED	3,370	-	3,619	3,727	5,000
	0731	MACHINERY/EQUIP (NONINSTRUCT)	21,449	-	-	-	-
	0733	FURNITURE AND FIXTURES	-	-	-	-	505
	0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
	0810	DUES	-	-	-	-	3,500
			-	-	-	-	-
			-	-	-	-	-
		TOTAL EXPENSE	**97,334**	**132,315**	**130,132**	**144,083**	**951,891**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2025

		2023	2024	2025	2026	BUDGET
1510	INTEREST INCOME	-	-	2,082	940	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,669
4900	REVENUE ON BEHALF OF DISTRICT			4,231	177,158	375,732
5210	FUNDS TRANSFERRED IN	299,805	1,739,149	1,797,938	1,757,182	2,943,340
						-
	TOTAL REVENUE	**299,805**	**1,739,149**	**1,804,251**	**1,935,280**	**3,826,741**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	628,392	596,667	911,648	1,099,812	1,876,810
0832	INTEREST ON BONDS	85,474	1,143,140	845,280	658,683	1,949,931
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**713,865**	**1,739,807**	**1,756,928**	**1,758,495**	**3,826,741**

Beechwood Board Of Education

BALANCE SHEET FOR 2026 3

FUND: 1			GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-416,276.74	2,146,329.52
	10	6153	ACCOUNTS RECEIVABLE	-719.23	12,145.28
	10	6181	PREPAID EXPENDITURES	-4,106.36	21,938.61
		TOTAL ASSETS		-421,102.33	2,180,413.41
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-18,838.49	-46,063.98
	10	7421A	ACCOUNTS PAYABLE - ACI	-247.42	-11,012.63
	10	7421F	ACCT PAYABLE FEBCO	-150.00	-150.00
	10	7461U	UNEMPLOYMENT PAYABLE	583.43	-.17
	10	7469	LOCAL TAX WITHHELD PAYABLE	14,864.48	.00
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7603	PURCHASE OBLIGATIONS	-37,283.34	885,607.66
		TOTAL LIABILITIES		-41,071.34	828,341.32
FUND BALANCE					
	10	6302	REVENUES CONTROL	-545,262.14	-4,531,618.47
	10	7602	EXPENDITURES CONTROL	970,152.47	2,524,836.56
	10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
	10	8753	ASSIGNED-PURCH OBL - CURRENT	37,283.34	-885,956.66
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
	10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
		TOTAL FUND BALANCE		462,173.67	-3,008,754.73
	TOTAL LIABILITIES + FUND BALANCE			421,102.33	-2,180,413.41

BALANCE SHEET FOR 2026 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-112,129.19	-5,897.32
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-112,129.19	-5,847.23
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-4,355.02	-4,895.00
	20	7603	PURCHASE OBLIGATIONS	-13,275.20	68,207.76
		TOTAL LIABILITIES		-17,630.22	63,312.76
FUND BALANCE					
	20	6302	REVENUES CONTROL	-17,750.23	-160,946.02
	20	7602	EXPENDITURES CONTROL	134,234.44	300,242.03
	20	8731	RESTRICTED GRANTS	.00	-128,553.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	13,275.20	-68,207.76
		TOTAL FUND BALANCE		129,759.41	-57,465.53
	TOTAL LIABILITIES + FUND BALANCE			112,129.19	5,847.23

BALANCE SHEET FOR 2026 3

FUND: 21	DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	15,057.84	2,168,699.12
		TOTAL ASSETS		15,057.84	2,168,699.12
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	-165.00	-165.00
	21	7603	PURCHASE OBLIGATIONS	2,603.76	8,356.80
		TOTAL LIABILITIES		2,438.76	8,191.80
FUND BALANCE					
	21	6302	REVENUES CONTROL	-25,237.80	-2,191,231.18
	21	7602	EXPENDITURES CONTROL	10,344.96	22,697.06
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,603.76	-8,356.80
		TOTAL FUND BALANCE		-17,496.60	-2,176,890.92
	TOTAL LIABILITIES + FUND BALANCE			-15,057.84	-2,168,699.12

BALANCE SHEET FOR 2026 3

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 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,328.81	372,656.72
		TOTAL ASSETS		1,328.81	372,656.72
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,328.81	-77,177.87
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE		-1,328.81	-372,656.72
TOTAL LIABILITIES + FUND BALANCE				-1,328.81	-372,656.72

BALANCE SHEET FOR 2026 3

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-20,217.08	526,637.40
		TOTAL ASSETS		-20,217.08	526,637.40
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,877.87	-830,821.73
	32	7602	EXPENDITURES CONTROL	22,094.95	1,757,182.30
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE		20,217.08	-526,637.40
	TOTAL LIABILITIES + FUND BALANCE			20,217.08	-526,637.40

BALANCE SHEET FOR 2026 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-121,611.86	543,538.24
	36	6105	CASH WITH FISCAL AGENTS	10,485.24	1,510,185.70
		TOTAL ASSETS		-111,126.62	2,053,723.94
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	54,100.57	-141,200.00
	36	7603	PURCHASE OBLIGATIONS	88,250.00	1,707,744.84
		TOTAL LIABILITIES		142,350.57	1,566,544.84
FUND BALANCE					
	36	6302	REVENUES CONTROL	-12,423.38	-17,434.84
	36	7602	EXPENDITURES CONTROL	69,449.43	327,986.99
	36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-88,250.00	-1,707,744.84
		TOTAL FUND BALANCE		-31,223.95	-3,620,268.78
TOTAL LIABILITIES + FUND BALANCE				111,126.62	-2,053,723.94

BALANCE SHEET FOR 2026 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6101	CASH IN BANK	177,157.64	177,157.64
	400	6105	CASH WITH FISCAL AGENTS	565.36	7,652.67
	400	6111	SAVINGS-OTHER	198.79	4,887,160.94
	TOTAL ASSETS			177,921.79	5,071,971.25
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
	400	7603	PURCHASE OBLIGATIONS	-22,094.95	1,186,157.47
	TOTAL LIABILITIES			-22,094.95	1,152,050.57
FUND BALANCE					
	400	6302	REVENUES CONTROL	-200,016.74	-1,935,104.09
	400	7602	EXPENDITURES CONTROL	22,094.95	1,757,182.30
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
	400	8753	ASSIGNED-PURCH OBL - CURRENT	22,094.95	-1,186,157.47
	TOTAL FUND BALANCE			-155,826.84	-6,224,021.82
TOTAL LIABILITIES + FUND BALANCE				-177,921.79	-5,071,971.25

BALANCE SHEET FOR 2026 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	863.51	133,545.14
	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		863.51	263,673.55
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-2,219.31	-2,219.31
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
	51	7603	PURCHASE OBLIGATIONS	10,627.53	112,157.71
	51	7700O	DEFER INFLOW OPEB	.00	-113,187.00
	51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
		TOTAL LIABILITIES		8,408.22	-426,227.60
FUND BALANCE					
	51	6302	REVENUES CONTROL	-83,535.13	-293,363.36
	51	7602	EXPENDITURES CONTROL	84,890.93	144,083.12
	51	8737O	RESTRICT- OPEB	.00	78,666.00
	51	8737P	NET PENSION LIABILITY	.00	345,326.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-10,627.53	-112,157.71
		TOTAL FUND BALANCE		-9,271.73	162,554.05
	TOTAL LIABILITIES + FUND BALANCE			-863.51	-263,673.55

BALANCE SHEET FOR 2026 3

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 3

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 SEP 2025

THROUGH SEP 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	.00	-34,561.20	-34,561.20	-34,561.20	450.00
TOTAL EXPENSES	.00	34,111.20	670.10	14,966.41	14,966.41	14,966.41	19,144.79
TOTAL	.00	.00	670.10	-19,594.79	-19,594.79	-19,594.79	19,594.79
017G ART GRANT ELEMENTARY							
TOTAL REVENUES	.00	-6,472.76	.00	-1,952.47	-1,952.47	-6,472.76	.00
TOTAL EXPENSES	47.55	6,472.76	131.83	548.30	548.30	5,068.59	1,356.62
TOTAL	47.55	.00	131.83	-1,404.17	-1,404.17	-1,404.17	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	39.98	39.98	39.98	39.98	3,960.02
TOTAL	.00	.00	39.98	-1,713.10	-1,713.10	-1,713.10	1,713.10
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	.00	10,000.00	325.00	325.00	325.00	325.00	9,675.00
TOTAL	.00	.00	325.00	-9,675.00	-9,675.00	-9,675.00	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 SEP 2025

THROUGH SEP 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 * * * * *				
103M KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-217,124.00	.00	.00	.00	.00	-217,124.00
TOTAL EXPENSES	37,600.00	217,124.00	23,180.10	42,428.30	42,428.30	42,428.30	137,095.70
TOTAL	37,600.00	.00	23,180.10	42,428.30	42,428.30	42,428.30	-80,028.30
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	12,782.79	19,620.82	19,620.82	19,620.82	145,515.18
TOTAL	.00	.00	12,782.79	19,620.82	19,620.82	19,620.82	-19,620.82
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	.00	-8,127.00	-8,127.00	-8,127.00	-24,381.00
TOTAL EXPENSES	.00	32,508.00	2,532.68	3,701.94	3,701.94	3,701.94	28,806.06
TOTAL	.00	.00	2,532.68	-4,425.06	-4,425.06	-4,425.06	4,425.06

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 130M — GIFTED & TALENTED 6-30-26
STATE CODE: — THROUGH SEP 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
130M GIFTED & TALENTED 6-30-26							
TOTAL REVENUES	.00	-34,667.00	-17,333.50	-17,333.50	-17,333.50	-17,333.50	-17,333.50
TOTAL EXPENSES	.00	34,667.00	2,870.98	4,306.44	4,306.44	4,306.44	30,360.56
TOTAL	.00	.00	-14,462.52	-13,027.06	-13,027.06	-13,027.06	13,027.06
135M KERA PRESCHOOL 6-30-26							
TOTAL REVENUES	.00	-87,682.00	.00	-21,920.50	-21,920.50	-21,920.50	-65,761.50
TOTAL EXPENSES	.00	87,682.00	7,203.33	10,804.99	10,804.99	10,804.99	76,877.01
TOTAL	.00	.00	7,203.33	-11,115.51	-11,115.51	-11,115.51	11,115.51
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	3,595.54	5,393.31	5,393.31	5,393.31	37,701.69
TOTAL	.00	.00	3,595.54	-37,701.69	-37,701.69	-37,701.69	37,701.69
162K KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-65,389.52	.00	.00	.00	-65,389.52	.00
TOTAL EXPENSES	772.10	65,389.52	10,888.39	13,050.43	13,050.43	13,733.52	50,883.90
TOTAL	772.10	.00	10,888.39	13,050.43	13,050.43	-51,656.00	50,883.90
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

PROJECT BUDGET

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

KETS - SPEND BY 6-2028
THROUGH SEP 2025

THROUGH SEP 2025

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
162M	KETS - SPEND BY 6-2028							
	TOTAL REVENUES	.00	-50,740.00	-416.73	-1,366.33	-1,366.33	-1,366.33	-49,373.67
	TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00
	TOTAL	.00	.00	-416.73	-1,366.33	-1,366.33	-1,366.33	1,366.33
168M	CENTER SCHOOL SAFETY GRANT 9-30-26							
	TOTAL REVENUES	.00	-42,789.00	.00	-10,697.25	-10,697.25	-10,697.25	-32,091.75
	TOTAL EXPENSES	.00	42,789.00	16,875.00	16,875.00	16,875.00	16,875.00	25,914.00
	TOTAL	.00	.00	16,875.00	6,177.75	6,177.75	6,177.75	-6,177.75
310KN	Title 1 Non-Public SPEND BY 6-2026							
	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	.00	.00	111,239.17	.00
	TOTAL	.00	.00	-5,110.50	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

Beechwood Board Of Education

PROJECT BUDGET

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

TITLE I - SPEND BY 9-2027
THROUGH SEP 2025

85% must be spentBY 9-10THROUGHSEP 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	-140,661.32	.00	.00	.00	.00	-140,661.32
TOTAL EXPENSES							
	.00	140,661.32	16,080.12	16,669.81	16,669.81	16,669.81	123,991.51
TOTAL							
	.00	.00	16,080.12	16,669.81	16,669.81	16,669.81	-16,669.81
310MN TITLE I PRIVATE SCHOOL 9-2027							
TOTAL REVENUES							
	.00	-5,209.68	.00	.00	.00	.00	-5,209.68
TOTAL EXPENSES							
	.00	5,209.68	.00	.00	.00	.00	5,209.68
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	.00	4,139.43	4,139.43	4,139.43	25,255.57
TOTAL							
	.00	.00	.00	-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							
	1,896.72	29,395.00	947.53	18,482.36	18,482.36	18,482.36	9,015.92
TOTAL							
	1,896.72	.00	947.53	-10,912.64	-10,912.64	-10,912.64	9,015.92
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							
	122.13	33,580.80	3,738.56	6,349.78	6,349.78	33,458.67	.00
TOTAL							
	122.13	.00	3,738.56	7,678.78	7,678.78	7,678.78	-7,800.91

PROJECT BUDGET

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

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

THROUGH SEP 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	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	13,609.82	339,120.23	23,725.92	85,743.51	85,743.51	314,201.34	11,309.07
TOTAL	13,609.82	.00	23,725.92	117,314.07	117,314.07	117,314.07	-130,923.89
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	.00	.00	.00	.00	336,755.00
TOTAL	.00	.00	.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	.00	5,956.00	1,220.08	3,807.08	3,807.08	5,956.00	.00
TOTAL	.00	.00	1,220.08	4,182.98	4,182.98	4,182.98	-4,182.98

PROJECT BUDGET

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

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

THROUGH SEP 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 * * * * *				
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	88.98	88.98	88.98	88.98	5,867.02
TOTAL	.00	.00	88.98	88.98	88.98	88.98	-88.98
343M IDEA - B PRESCHOOL 9-30-27							
TOTAL REVENUES	.00	-5,873.00	.00	.00	.00	.00	-5,873.00
TOTAL EXPENSES	.00	5,873.00	.00	.00	.00	.00	5,873.00
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	200.00	200.00	200.00	6,460.00	.00
TOTAL	.00	.00	200.00	200.00	200.00	200.00	-200.00
345M TITLE III ENGLISH LANGUAGE CONSORT							
TOTAL REVENUES	.00	-7,245.00	.00	.00	.00	.00	-7,245.00
TOTAL EXPENSES	.00	7,245.00	35.00	35.00	35.00	35.00	7,210.00
TOTAL	.00	.00	35.00	35.00	35.00	35.00	-35.00
348M PERKINS							
TOTAL REVENUES	.00	-12,414.52	.00	.00	.00	.00	-12,414.52
TOTAL EXPENSES	35.00	12,414.52	4,158.16	5,615.46	5,615.46	5,615.46	6,764.06
TOTAL	35.00	.00	4,158.16	5,615.46	5,615.46	5,615.46	-5,650.46

Beechwood Board Of Education

PROJECT BUDGET

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

PERKINS -DAYTON
THROUGH SEP 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * THROUGH SEP 2025 MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
348MD PERKINS -DAYTON							
TOTAL REVENUES	.00	-9,617.37	.00	.00	.00	.00	-9,617.37
TOTAL EXPENSES	.00	9,617.37	.00	.00	.00	.00	9,617.37
TOTAL	.00	.00	.00	.00	.00	.00	.00
348MF PERKINS - FRANKFORT							
TOTAL REVENUES	.00	-9,617.37	.00	.00	.00	.00	-9,617.37
TOTAL EXPENSES	.00	9,617.37	.00	.00	.00	.00	9,617.37
TOTAL	.00	.00	.00	.00	.00	.00	.00
348MV PERKINS - WALTON VERONA							
TOTAL REVENUES	.00	-9,617.37	.00	.00	.00	.00	-9,617.37
TOTAL EXPENSES	.00	9,617.37	.00	.00	.00	.00	9,617.37
TOTAL	.00	.00	.00	.00	.00	.00	.00
348MW PERKINS - WILLIAMSTOWN							
TOTAL REVENUES	.00	-9,617.37	.00	.00	.00	.00	-9,617.37
TOTAL EXPENSES	.00	9,617.37	.00	.00	.00	.00	9,617.37
TOTAL	.00	.00	.00	.00	.00	.00	.00
401K TEACHER QUALITY - SPEND BY 6-2026							
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

PROJECT BUDGET

PROJECT NUMBER: 401KP — Blessed Sac Title 2 - BY 6-2026
STATE CODE: — THROUGH SEP 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 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 *	* * * * *			
401KP Blessed Sac Title 2 - BY 6-2026							
TOTAL REVENUES	.00	-6,823.74	.00	356.35	356.35	-592.60	-6,231.14
TOTAL EXPENSES	4,675.46	6,823.74	535.00	1,199.33	1,199.33	2,148.28	.00
TOTAL	4,675.46	.00	535.00	1,555.68	1,555.68	1,555.68	-6,231.14
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	63.33	23,301.85	2,750.00	12,410.81	12,410.81	23,238.52	.00
TOTAL	63.33	.00	2,750.00	15,215.29	15,215.29	15,215.29	-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	3,248.54	6,702.15	.00	.00	.00	.00	3,453.61
TOTAL	3,248.54	.00	.00	.00	.00	.00	-3,248.54
401M TEACHER QUALITY - SPEND BY 9-2027							
TOTAL REVENUES	.00	-23,301.85	.00	.00	.00	.00	-23,301.85
TOTAL EXPENSES	4,889.19	23,301.85	.00	2,768.39	2,768.39	2,768.39	15,644.27
TOTAL	4,889.19	.00	.00	2,768.39	2,768.39	2,768.39	-7,657.58
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

PROJECT BUDGET

PROJECT NUMBER: 534MW
STATE CODE:
CFDA NUMBER: 84.184H
GRANT AMOUNT:

SCHOOL BASED MENTAL HEALTH
THROUGH SEP 2025

THROUGH SEP 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 * * * * *				
534MW SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-68,000.00	.00	.00	.00	.00	-68,000.00
TOTAL EXPENSES	.00	68,000.00	5,073.37	10,296.17	10,296.17	10,296.17	57,703.83
TOTAL	.00	.00	5,073.37	10,296.17	10,296.17	10,296.17	-10,296.17
552LP TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES	.00	-2,234.05	.00	.00	.00	-1,809.38	-424.67
TOTAL EXPENSES	.00	2,234.05	.00	.00	.00	1,809.38	424.67
TOTAL	.00	.00	.00	.00	.00	.00	.00
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	1,242.00	2,234.05	.00	.00	.00	.00	992.05
TOTAL	1,242.00	.00	.00	.00	.00	.00	-1,242.00
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: 700L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DISTRICT ACTIVITY
THROUGH SEP 2025

THROUGH SEP 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 * * * * *				
700L DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	73,846.93	.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	-6,620.16	.00	.00	.00	.00
TOTAL	.00	.00	67,226.77	.00	.00	.00	.00
700M DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	-73,846.93	-73,846.93	-73,846.93	-73,846.93	73,846.93
TOTAL EXPENSES	1,272.80	.00	7,508.72	8,494.40	8,494.40	8,494.40	-9,767.20
TOTAL	1,272.80	.00	-66,338.21	-65,352.53	-65,352.53	-65,352.53	64,079.73
710M ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	.00	-24,313.85	-24,704.22	-24,704.22	-24,704.22	24,704.22
TOTAL EXPENSES	2,110.00	.00	39.19	39.19	39.19	39.19	-2,149.19
TOTAL	2,110.00	.00	-24,274.66	-24,665.03	-24,665.03	-24,665.03	22,555.03
720M HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	.00	-5,070.97	-5,101.59	-5,101.59	-5,101.59	5,101.59
TOTAL EXPENSES	60.00	.00	285.36	285.36	285.36	285.36	-345.36
TOTAL	60.00	.00	-4,785.61	-4,816.23	-4,816.23	-4,816.23	4,756.23
723X AP FEES FOR HS							
TOTAL REVENUES	.00	.00	-528.80	-661.80	-661.80	-661.80	661.80
TOTAL	.00	.00	-528.80	-661.80	-661.80	-661.80	661.80

PROJECT BUDGET

PROJECT NUMBER: 725M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ATHLETIC ACTIVITY
THROUGH SEP 2025

THROUGH SEP 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
725M	ATHLETIC ACTIVITY							
	TOTAL REVENUES	.00	-31,434.47	-4,379.69	-4,819.69	-4,819.69	-4,819.69	-26,614.78
	TOTAL EXPENSES	4,914.00	31,434.47	4,992.85	9,739.11	9,739.11	9,739.11	16,781.36
	TOTAL	4,914.00	.00	613.16	4,919.42	4,919.42	4,919.42	-9,833.42
727M	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
775M	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES	.00	.00	-22,590.00	-38,400.00	-38,400.00	-38,400.00	38,400.00
	TOTAL	.00	.00	-22,590.00	-38,400.00	-38,400.00	-38,400.00	38,400.00
776M	Classroom Technology Replacement							
	TOTAL REVENUES	.00	.00	-423,434.12	-423,434.12	-423,434.12	-423,434.12	423,434.12
	TOTAL EXPENSES	.00	.00	4,139.00	4,139.00	4,139.00	4,139.00	-4,139.00
	TOTAL	.00	.00	-419,295.12	-419,295.12	-419,295.12	-419,295.12	419,295.12
780M	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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 781M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

*
THROUGH SEP 2025

THROUGH SEP 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 * * * * *				
781M *							
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
782M DISTRICT IMPROVEMENT							
TOTAL REVENUES	.00	.00	-240,000.00	-255,000.00	-255,000.00	-255,000.00	255,000.00
TOTAL	.00	.00	-240,000.00	-255,000.00	-255,000.00	-255,000.00	255,000.00
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	-17,780.99	-22,792.45	-22,792.45	-34,168,429.74	1,937,931.26
TOTAL EXPENSES	1,619,494.84	32,230,498.48	-97,650.29	49,236.99	49,236.99	32,418,456.60	-1,807,452.96
TOTAL	1,619,494.84	.00	-115,431.28	26,444.54	26,444.54	-1,749,973.14	130,478.30
804GC PHASE 6C							
TOTAL EXPENSES	88,250.00	.00	264,750.00	264,750.00	264,750.00	264,750.00	-353,000.00
TOTAL	88,250.00	.00	264,750.00	264,750.00	264,750.00	264,750.00	-353,000.00
905G FUTURE CONSTRUCTION							
TOTAL REVENUES	.00	.00	.00	.00	.00	-850,000.00	850,000.00
TOTAL EXPENSES	.00	.00	-97,650.28	14,000.00	14,000.00	353,326.53	-353,326.53
TOTAL	.00	.00	-97,650.28	14,000.00	14,000.00	-496,673.47	496,673.47

Beechwood Board Of Education

PROJECT BUDGET

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

THROUGH SEP 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
TOTAL REVENUES	.00	-39,017,916.93	-2,121,111.48	-2,374,973.15	-2,374,973.15	-42,537,549.64	3,519,632.71
TOTAL EXPENSES	1,784,303.48	39,017,916.93	214,332.33	651,917.08	651,917.08	38,398,818.19	-1,165,204.74
GRAND TOTALS	1,784,303.48	.00	-1,906,779.15	-1,723,056.07	-1,723,056.07	-4,138,731.45	2,354,427.97

AUTHORIZED SIGNATURE: ____

DATE: _____________________

Beechwood Board Of Education

PROJECT BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2026/03
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: 2026/01
to
Year/period: 2026/03
Sort by JE # or PO #: J
Detail format option: 1

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

BANK RECONCILIATION
September-25

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00	
HERITAGE GENERAL FUND (x1207 COI	$5,877,047.17	
HERITAGE GAMING (X1214)	$58.20	
ULD	$0.00	
LESS OUTSTANDING CHECKS GAMINC	(8.11)	
LESS OUTSTANDING CHECKS PR	(33,181.06)	
LESS OUTSTANDING CHECKS AP	(31,199.65)	
TOTAL BANK		$6,062,716.55

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$2,146,329.52	
2	6101	SPECIAL REVENUE FUND	($5,897.32)	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$2,168,699.12	
310	6101	CAPITAL OUTLAY FUND	$372,656.72	
320	6101	BUILDING FUND	$526,637.40	
360	6101	CONSTRUCTION FUND*	$543,538.24	
400	6101	DEBT SERVICE FUND	$177,157.64	
51	6101	FOOD SERVICE FUND	$133,545.14	
		TOTAL GL ACCOUNT 6101		$6,062,716.55
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 9/30/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
79828	5/7/2025	CAP & KEEPSAKES	500.00
80040	7/24/2025	ROB DEPP	1,000.00
80071	8/6/2025	KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINAT	225.00
80137	9/3/2025	KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM	1,187.18
80163	9/10/2025	KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM	1,687.39
80184	9/17/2025	HUESTON WOODS LODGE & CONFERENCE CENTER	535.00
80185	9/17/2025	KENNING LAWN CARE	3,750.00
80186	9/17/2025	KENTUCKY STATE TREASURER	1,000.00
80196	9/24/2025	ARTHER ENTERPRISE SOLUTIONS	7,667.84
80197	9/24/2025	BORGMAN ATHLETIC GROUP LLC	330.00
80198	9/24/2025	CINCINNATI MUSEUM CENTER	205.00
80199	9/24/2025	E.C. SCHMIDT PLUMBING CONTRACTOR,	369.00
80201	9/24/2025	HICKS & CLINE PAINTING, LLC	7,000.00
80202	9/24/2025	K H S B C A KENTUCKY HIGH SCHOOL BASEBALL COACHE	450.00
80203	9/24/2025	CINCINNATI CUSTOMER CHARGES KROGER COMPANY	414.79
80206	9/24/2025	SCHOLASTIC CHOICES MAGAZINE	3,709.45
80207	9/24/2025	SWAN FLORAL & GIFT	50.00
80208	9/24/2025	TCI	403.00
80209	9/24/2025	TOSHIBA BUSINESS SOLUTIONS INC (USA)	358.00
80210	9/24/2025	TOSHIBA BUSINESS SOLUTIONS INC (USA)	358.00
			31,199.65

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 9/30/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27931	9/25/2025	KENTUCKY STATE TREASURER	29,548.02
27933	9/25/2025	TEXAS LIFE INSURANCE	947.30
27935	9/25/2025	KENTUCKY EDUCATION ASSOCIATION	107.88
27943	9/25/2025	DELTA DENTAL PLAN OF KY	2,577.86
			33,181.06