BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through October 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	3,027,094	902,592	2,599,675	971,969
3111-3131	State Funding	1,527,006	1,536,394	1,445,008	1,644,263
5210	Funds Transferred In	0	620,320	22,168	0
5310-5315	Sale of Land or Equipment	0	0	0	0
	TOTAL REVENUE	**6,553,670**	**4,813,309**	**6,733,586**	**5,191,335**
	WITHOUT CARRYFORWARD	**4,554,100**	**2,438,986**	**4,044,682**	**2,616,232**

EXPENSE SUMMARY

		2023	2024	2025	2026
0110-0120	CERTIFIED SALARY	1,473,286	1,457,766	1,488,784	1,483,904
0130-0150	CLASSIFIED SALARY	433,314	443,109	513,790	478,362
0170	PARAPROFESSIONAL	97,823	95,951	103,031	88,543
0200-0299	EMPLOYEE BENEFITS	210,253	198,366	192,819	182,514
0300's	OUTSIDE SERVICES	147,184	128,974	143,335	93,270
0400's	PROPERTY SERVICES	124,758	210,565	166,605	241,720
0500's	OTHER SERVICES	211,515	239,464	269,724	316,747
0600's	SUPPLIES & MATERIALS	375,466	358,093	597,711	501,227
0700's	PROPERTY	89,223	84,266	35,073	20,134
0800's	MISCELLANEOUS	33,002	20,292	21,707	18,565
0900's	DEBT AND TRANSFERS	-	-	16,844	-
	TOTAL EXPENSE	**3,195,824**	**3,236,847**	**3,549,423**	**3,424,986**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through October 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	2,285,016	1,877	1,584,468	73	5,497,623
1113	PSC REAL PROPERTY TAX	-	-	-	-	90,000
1117	MOTOR VEHICLE TAX	119,228	105,718	88,170	113,033	413,868
1121	UTILITIES TAX	124,149	160,708	204,979	135,522	475,015
1140	PENALTY & INTEREST ON TAX	5,638	2,767	1,656	1,429	1,000
1191	OMITTED PROPERTY TAX	5,815	481	5,226	934	5,000
1310	TUITION FROM INDIVIDUALS	374,304	404,314	480,124	504,219	650,000
1310P	TUITION PRESCHOOL	458	10,525	2,750	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	24,367	67,120	80,932	64,934	50,000
1740	STUDENT FEES	70,981	109,230	113,479	116,046	161,000
1911	BUILDING RENTAL	400	-	2,000	2,000	31,300
1912	BUS RENTAL	-	-	-	-	-
1920	CONTRIBUTIONS/DONATIONS	2,333	11,525	14,200	3,000	10,000
1925	REIMBURSEMENTS (NON-GVT)	777	22,380	10,000	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	6,006	22,060	-
1990	MISCELLANEOUS REVENUE	6,447	5,773	4,534	2,069	18,000
1993	LOCAL MISCELLANEOUS REVENUE	1,741	-	700	1,652	30,000
3111	SEEK PROGRAM	1,519,738	1,528,920	1,438,333	1,632,812	4,847,384
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	-	620	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	218	-	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	5,320	5,320	5,321	5,321	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	-	-
4810	MEDICAID REIMBURSEMENT	1,730	2,154	1,354	5,510	10,000
5210	FUND TRANSFER	-	620,320	22,168	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**6,553,670**	**4,813,309**	**6,733,586**	**5,191,335**	**19,651,981**
	WITHOUT CARRYFORWARD & TRANSFER	4,554,100	2,438,986	4,044,682	2,616,232	17,076,878
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	1,214,653	1,183,949	1,230,084	1,264,525	6,029,284
0111	CERT EXTENDED DAYS SALARY	57,404	58,380	58,765	64,105	271,105
0112	CERTIFIED EXTRA SERVICE PAY	158,601	154,592	166,369	124,431	552,071
0113	CERTIFIED NON-CONTRACT	22,805	29,872	14,710	7,386	72,286
0114	NATIONAL BOARD CERTIFIED	2,000	1,800	2,917	2,167	20,000
0116	SPEECH LANGUAGE	-	533	400	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	17,822	28,640	15,541	21,291	121,486
0130	CLASSIFIED REGULAR SALARY	388,915	392,585	458,231	436,946	1,486,083
0131	CLASSIFIED EXTRA DUTY PAY	33,209	32,618	40,860	21,733	101,567
0133	SPEECH LANGUAGE PATHOLOGY	-	11,803	9,161	15,137	83,402
0140	CLASSIFIED OVERTIME SALARY	8,155	2,760	-	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	3,035	3,344	5,538	4,545	27,232
0170	CLASSIFIED/PARAPROF SALARY	97,823	95,951	103,031	88,543	246,950
0221	EMPLOYER FICA CONTRIBUTION	28,509	28,293	30,414	28,080	103,629
0222	EMPLOYER MEDICARE CONTRIBUTION	27,734	27,756	29,318	28,563	163,500
0231	KTRS EMPLOYER CONTRIBUTION	45,296	45,016	47,292	47,336	236,275
0232	CERS EMPLOYER CONTRIBUTION	96,060	84,406	72,578	66,226	333,929
0253	KSBA UNEMPLOYMENT INSURANCE	2,124	2,396	2,198	1,526	13,050
0260	WORKMENS COMPENSATION	10,530	10,500	11,019	10,784	35,457
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**2,214,675**	**2,195,193**	**2,298,424**	**2,233,323**	**14,528,657**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through October 31, 2025

		2023	2024	2025	2026	BUDGET
0311	TAX COLLECTION FEES	707	23,487	23,792	61	130,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338	REGISTRATION FEES	7,961	11,485	8,920	17,729	46,497
0339	OTHER PROFESSIONAL SERVICES	-	17,668	-	-	39,252
0341	DRUG AND ALCOHOL TESTING	110	-	120	79	750
0342	AUDITING SERVICES	-	-	-	-	19,122
0343	LEGAL SERVICES	8,000	8,000	10,384	7,898	26,000
0344	FINANCIAL SERVICES	5,578	6,683	7,696	8,333	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	106,953	45,458	88,433	59,147	153,201
0411	WATER/SEWAGE	8,568	6,321	10,994	10,290	55,000
0421	SANITATION SERVICE - GARBAGE	11,377	9,858	11,145	10,472	36,400
0422	SNOW REMOVAL	-	-	-	-	4,500
0423	CONTRACT CUSTODIAL	-	-	-	68,368	185,717
0424	CONTRACT GROUNDS SERVICE	-	52,500	2,700	18,950	49,661
0425	PEST CONTROL SERVICES	1,688	590	885	1,180	3,500
0432	TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	8,142	2,325	10,242	26,222	46,300
0434	BUILDING REPAIR AND MAINT	48,870	85,936	81,228	75,252	153,000
0435	VEHICLE REPAIR & MAINT	11,134	18,418	4,349	13,859	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	20,833	20,833	27,833	1,500	-
0442	EQUIPMENT & VEHICLE RENT	1,773	-	3,737	-	14,500
0444	COPIER RENTAL	12,373	10,919	13,492	15,626	65,700
0492	ASBESTOS TESTING/REMOVAL	-	2,215	-	-	2,200
0498	FENCING REPAIR AND MAINT.	-	650	-	-	2,000
0514	CONTRACT BUS SERVICES	6,000	1,500	1,500	-	10,000
0522	PROPERTY INSURANCE	110,462	131,546	174,124	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	101	9,780	10,751	13,000
0531	POSTAGE & PO BOX RENT	3,726	1,529	359	4,423	8,050
0532	TELEPHONE	11,259	7,267	7,312	7,507	23,000
0533	ON-LINE NETWORK	2,687	4,252	4,395	3,079	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	359	763	224	579	3,000
0559	OTHER PRINTING	6,217	9,036	6,459	3,467	15,700
0561	TUITION TO KY LSD	15,261	15,301	-	15,261	45,000
0580	TRAVEL - OUT OF DISTRICT	9,744	22,913	20,205	12,462	49,296
0610	GENERAL SUPPLIES	80,916	92,185	93,026	88,653	464,959
0621	NATURAL GAS	57,151	-	-	-	-
0622	ELECTRICITY	20,932	86,144	85,692	109,317	400,000
0626	GASOLINE	2,487	1,565	1,791	1,505	10,000
0627	DIESEL FUEL	5,127	-	-	1,174	16,000
0641	LIBRARY BOOKS	1,895	3,939	3,189	1,533	10,500
0642	PERIODICALS & NEWSPAPERS	986	154	-	-	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	35	2,160	-	4,150
0644	TEXTBOOKS	26,051	48,521	213,311	110,452	142,026
0645	AUDIOVISUAL MATERIALS	-	664	-	48	500
0646	TESTS	21,776	5,770	29,476	29,505	68,303
0647	REFERENCE MATERIALS	(2,809)	1,647	1,492	-	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	86,378	43,002	36,985	34,901	165,700
0653	SOFTWARE SUBSCRIPTIONS	-	1,473	62,187	70,854	183,062
0692	HEALTH SUPPLIES	1,235	9,060	1,381	1,499	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	5,918	4,948	8,165	4,012	28,428
0697	OTHER SUPPLIES - CONSUMABLES	67,425	58,987	58,856	47,774	75,225
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732	VEHICLES	-	-	-	-	10,000
0733	FURNITURE & FIXTURES	13,377	10,049	5,499	10,102	46,900
0734	COMPUTERS & RELATED EQUIPMENT	26,214	24,830	3,856	-	15,233
0735	TECHNOLOGY SOFTWARE	49,431	17,440	3,550	8,550	28,000
0739	OTHER EQUIPMENT	202	31,947	22,168	1,482	52,318
0810	DUES	32,667	19,736	21,227	16,158	26,250
0840	CONTINGENCY	-	-	-	-	1,480,000
0891	GRADUATION EXPENSES	64	-	-	1,383	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	205	500
0895	OTHER STUDENT TRAVEL	-	426	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	270	130	480	820	1,000
0910	FUND TRANSFERS OUT	-	-	16,844	-	162,691
0950	SPECIAL ITEMS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**3,195,824**	**3,236,847**	**3,549,423**	**3,424,986**	**19,651,981**

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

		2023	2024	2025	2026	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510	INTEREST INCOME	1,115	1,555	4,049	5,313	-
3200	RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	146,160
	TOTAL REVENUE	**70,218**	**72,895**	**117,897**	**78,393**	**146,160**
310	**CAPITAL OUTLAY FUND**					
0840	CONTINGENCY					146,160
0910	FUND TRANSFER OUT	-	-	-	-	-
0914	TRANSFER FOR DEBT SERVICE	-	92,603	22,168	-	-
	TOTAL EXPENSE	**-**	**92,603**	**22,168**	**-**	**146,160**

		2023	2024	2025	2026	Budget
320	**BUILDING FUND**					
0999	BEGINNING BALANCE CARRY FORWARD	-		49,795	-	-
1111	GENERAL REAL PROPERTY TAX	1,516,836	1,541,761	-	1,322,718	2,021,835
1510	INTEREST INCOME	7,642	5,442	247	16,787	-
3200	RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,518,160
	TOTAL REVENUE	**2,163,639**	**2,218,472**	**772,877**	**2,159,304**	**3,539,995**
	WITHOUT CARRY FORWARD	2,163,639	2,218,472	723,082	2,159,304	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-				-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					596,655
0910	FUND TRANSFER OUT		-			
0914	TRANSFER FOR DEBT SERVICE	671,842	1,732,399	1,840,938	1,838,692	2,943,340
	TOTAL EXPENSE	**671,842**	**1,732,399**	**1,840,938**	**1,838,692**	**3,539,995**

BEECHWOOD BOARD OF EDUCATION

Food Service Fund - UNAUDITED

Fund Summary - Object Detail

Fiscal Year To Date Through October 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	791	2,660	2,070	1,661	1,000
	1611	LUNCH - REIMBURSABLE	91,619	93,474	112,115	126,486	290,000
	1612	BREAKFAST - REIMBURSABLE	1,850	2,341	4,549	3,314	7,500
	1621	LUNCH - NON REIMBURSABLE	6,327	6,825	8,006	8,869	20,000
	1624	A-LA-CARTE SALES	100,568	118,721	114,990	115,087	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	**289,082**	**335,625**	**343,102**	**367,487**	**951,891**
		WITHOUT CARRYFORWARD OR TRANSFER	201,154	224,022	241,731	255,417	702,500

			2023	2024	2025	2026	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	38,829	48,443	48,712	47,164	234,232
	0131	CLASSIFIED EXTRA DUTY PAY	-	-	625	3,552	15,850
	0150	CLASSIFIED SUBSTITUTE SALARY	916	572	1,155	665	3,000
	0221	EMPLOYER FICA CONTRIBUTION	2,238	2,825	2,868	3,045	15,361
	0222	EMPLOYER MEDICARE CONTRIBUTION	523	661	671	712	3,594
	0232	CERS EMPLOYER CONTRIBUTION	10,402	11,307	9,651	9,008	45,000
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	9	80	23	108	607
	0260	WORKMENS COMPENSATION	209	257	265	270	1,322
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	100	-	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	1,518	1,605	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	486	251	394	511	1,000
	0630	FOOD	109,531	130,313	155,762	159,374	502,220
	0635	FOOD SERVICE - MILK	4,705	3,549	3,635	3,687	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	-	-	-	3,440	3,500
			-	-	-	-	-
			-	-	-	-	-
		TOTAL EXPENSE	**194,286**	**199,863**	**231,426**	**236,603**	**951,891**

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

		2023	2024	2025	2026	BUDGET
1510	INTEREST INCOME	-	1,510	2,082	940	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,669
4900	REVENUE ON BEHALF OF DISTRICT			181,389	177,158	375,732
5210	FUNDS TRANSFERRED IN	387,880	1,825,002	1,840,938	1,838,692	2,943,340
						-
	TOTAL REVENUE	**387,880**	**1,826,512**	**2,024,409**	**2,016,790**	**3,826,741**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	628,392	596,667	954,140	1,069,578	1,876,810
0832	INTEREST ON BONDS	173,549	1,228,992	886,911	771,292	1,949,931
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**801,940**	**1,825,659**	**1,841,051**	**1,840,870**	**3,826,741**

Beechwood Board Of Education

BALANCE SHEET FOR 2026 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-590,591.72	1,555,737.80
	10	6130	INTERFUND RECEIVABLES	330,337.97	330,337.97
	10	6153	ACCOUNTS RECEIVABLE	-4,658.23	7,487.05
	10	6181	PREPAID EXPENDITURES	-4,065.77	17,872.84
		TOTAL ASSETS		-268,977.75	1,911,435.66
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	47,221.25	1,157.27
	10	7421A	ACCOUNTS PAYABLE - ACI	-3,130.69	-14,143.32
	10	7421F	ACCT PAYABLE FEBCO	.00	-150.00
	10	7461U	UNEMPLOYMENT PAYABLE	-440.40	-440.57
	10	7469	LOCAL TAX WITHHELD PAYABLE	-15,101.75	-15,101.75
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7603	PURCHASE OBLIGATIONS	-107,384.36	778,223.30
		TOTAL LIABILITIES		-78,835.95	749,505.37
FUND BALANCE					
	10	6302	REVENUES CONTROL	-659,721.17	-5,191,339.64
	10	7602	EXPENDITURES CONTROL	900,150.51	3,424,987.07
	10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
	10	8753	ASSIGNED-PURCH OBL - CURRENT	107,384.36	-778,572.30
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
	10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
		TOTAL FUND BALANCE		347,813.70	-2,660,941.03
	TOTAL LIABILITIES + FUND BALANCE			268,977.75	-1,911,435.66

BALANCE SHEET FOR 2026 4

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	97,813.16	91,915.84
20	6106	CASH - GAMING	.00	50.09
	TOTAL ASSETS		97,813.16	91,965.93
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	4,845.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	-185.00	-185.00
20	7603	PURCHASE OBLIGATIONS	48,530.75	116,732.59
	TOTAL LIABILITIES		53,190.75	116,497.59
FUND BALANCE				
20	6302	REVENUES CONTROL	-189,717.69	-350,663.71
20	7602	EXPENDITURES CONTROL	87,244.53	387,486.56
20	8731	RESTRICTED GRANTS	.00	-128,553.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-48,530.75	-116,732.59
	TOTAL FUND BALANCE		-151,003.91	-208,463.52
TOTAL LIABILITIES + FUND BALANCE			-97,813.16	-91,965.93

BALANCE SHEET FOR 2026 4

FUND: 21		DISTRICT ACTIVITY ANNUAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	10,071.57	2,178,770.69
		TOTAL ASSETS	10,071.57	2,178,770.69
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-165.00
21	7603	PURCHASE OBLIGATIONS	-588.61	7,768.19
		TOTAL LIABILITIES	-588.61	7,603.19
FUND BALANCE				
21	6302	REVENUES CONTROL	-14,501.88	-2,205,733.06
21	7602	EXPENDITURES CONTROL	4,430.31	27,127.37
21	8753	ASSIGNED-PURCH OBL - CURRENT	588.61	-7,768.19
		TOTAL FUND BALANCE	-9,482.96	-2,186,373.88
		TOTAL LIABILITIES + FUND BALANCE	-10,071.57	-2,178,770.69

BALANCE SHEET FOR 2026 4

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 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1,215.04	373,871.76
		TOTAL ASSETS		1,215.04	373,871.76
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,215.04	-78,392.91
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE		-1,215.04	-373,871.76
TOTAL LIABILITIES + FUND BALANCE				-1,215.04	-373,871.76

BALANCE SHEET FOR 2026 4

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,246,972.86	1,773,610.26
		TOTAL ASSETS		1,246,972.86	1,773,610.26
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,328,482.10	-2,159,303.83
	32	7602	EXPENDITURES CONTROL	81,509.24	1,838,691.54
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE		-1,246,972.86	-1,773,610.26
TOTAL LIABILITIES + FUND BALANCE				-1,246,972.86	-1,773,610.26

Beechwood Board Of Education

BALANCE SHEET FOR 2026 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-543,538.24	.00
	36	6105	CASH WITH FISCAL AGENTS	.00	1,515,543.31
		TOTAL ASSETS		-543,538.24	1,515,543.31
LIABILITIES					
	36	7400	INTERFUND PAYABLES	-330,337.97	-330,337.97
	36	7421	ACCOUNTS PAYABLE	141,200.00	.00
	36	7603	PURCHASE OBLIGATIONS	-525,632.50	1,182,112.34
		TOTAL LIABILITIES		-714,770.47	851,774.37
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-489,769.26
	36	7602	EXPENDITURES CONTROL	732,676.21	1,527,640.01
	36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
	36	8753	ASSIGNED-PURCH OBL - CURRENT	525,632.50	-1,182,112.34
		TOTAL FUND BALANCE		1,258,308.71	-2,367,317.68
	TOTAL LIABILITIES + FUND BALANCE			543,538.24	-1,515,543.31

BALANCE SHEET FOR 2026 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6101	CASH IN BANK	.00	177,157.64
	400	6105	CASH WITH FISCAL AGENTS	-865.76	5,557.50
	400	6111	SAVINGS-OTHER	.00	4,887,253.57
	TOTAL ASSETS			-865.76	5,069,968.71
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
	400	7603	PURCHASE OBLIGATIONS	-123,200.00	1,062,957.47
	TOTAL LIABILITIES			-123,200.00	1,028,850.57
FUND BALANCE					
	400	6302	REVENUES CONTROL	-81,509.24	-2,016,789.49
	400	7602	EXPENDITURES CONTROL	82,375.00	1,840,870.24
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
	400	8753	ASSIGNED-PURCH OBL - CURRENT	123,200.00	-1,062,957.47
	TOTAL FUND BALANCE			124,065.76	-6,098,819.28
TOTAL LIABILITIES + FUND BALANCE				865.76	-5,069,968.71

BALANCE SHEET FOR 2026 4

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-20,616.22	112,928.92
	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			-20,616.22	243,057.33
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	2,219.31	.00
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
	51	7603	PURCHASE OBLIGATIONS	-64,341.67	47,816.04
	51	7700O	DEFER INFLOW OPEB	.00	-113,187.00
	51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
	TOTAL LIABILITIES			-62,122.36	-488,349.96
FUND BALANCE					
	51	6302	REVENUES CONTROL	-74,123.24	-367,486.60
	51	7602	EXPENDITURES CONTROL	92,520.15	236,603.27
	51	8737O	RESTRICT- OPEB	.00	78,666.00
	51	8737P	NET PENSION LIABILITY	.00	345,326.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	64,341.67	-47,816.04
	TOTAL FUND BALANCE			82,738.58	245,292.63
TOTAL LIABILITIES + FUND BALANCE				20,616.22	-243,057.33

BALANCE SHEET FOR 2026 4

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 4

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 OCT 2025

THROUGH OCT 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 * * * * *				
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	.00	-34,561.20	-34,561.20	450.00
TOTAL EXPENSES	.00	34,111.20	.00	.00	14,966.41	14,966.41	19,144.79
TOTAL	.00	.00	.00	.00	-19,594.79	-19,594.79	19,594.79
017G ART GRANT ELEMENTARY							
TOTAL REVENUES	.00	-6,472.76	.00	.00	-1,952.47	-6,472.76	.00
TOTAL EXPENSES	47.55	6,472.76	.00	.00	548.30	5,068.59	1,356.62
TOTAL	47.55	.00	.00	.00	-1,404.17	-1,404.17	1,356.62
019M EDGE GRANT							
TOTAL REVENUES	.00	-4,000.00	.00	.00	-1,753.08	-1,753.08	-2,246.92
TOTAL EXPENSES	423.98	4,000.00	215.96	215.96	255.94	255.94	3,320.08
TOTAL	423.98	.00	215.96	215.96	-1,497.14	-1,497.14	1,073.16
023L STEM NATIONAL SOCIETY OF ENGINEERS							
TOTAL REVENUES	.00	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00
TOTAL EXPENSES	5,514.17	10,000.00	714.00	714.00	1,039.00	1,039.00	3,446.83
TOTAL	5,514.17	.00	714.00	714.00	-8,961.00	-8,961.00	3,446.83

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 103M					KECSAC GRANT -SPEND BY 6.30		
STATE CODE:					THROUGH OCT 2025		
CFDA NUMBER:							
GRANT AMOUNT:							THROUGH OCT 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	37,600.00	217,124.00	14,111.39	14,111.39	56,539.69	56,539.69	122,984.31
TOTAL	37,600.00	.00	14,111.39	14,111.39	56,539.69	56,539.69	-94,139.69
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	10,955.69	10,955.69	30,576.51	30,576.51	134,559.49
TOTAL	.00	.00	10,955.69	10,955.69	30,576.51	30,576.51	-30,576.51
10EL COOPERATING TEACHERS							
TOTAL REVENUES	.00	-1,366.00	.00	.00	-1,366.00	-1,366.00	.00
TOTAL EXPENSES	.00	1,366.00	.00	.00	1,366.00	1,366.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
120M EXTENDED SCHOOL SERVICE BY 9-2026							
TOTAL REVENUES	.00	-32,508.00	.00	.00	-8,127.00	-8,127.00	-24,381.00
TOTAL EXPENSES	.00	32,508.00	2,518.52	2,518.52	6,220.46	6,220.46	26,287.54
TOTAL	.00	.00	2,518.52	2,518.52	-1,906.54	-1,906.54	1,906.54
130M GIFTED & TALENTED 6-30-26							
TOTAL REVENUES	.00	-34,667.00	.00	.00	-17,333.50	-17,333.50	-17,333.50
TOTAL EXPENSES	.00	34,667.00	2,787.20	2,787.20	7,093.64	7,093.64	27,573.36
TOTAL	.00	.00	2,787.20	2,787.20	-10,239.86	-10,239.86	10,239.86

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 135M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KERA PRESCHOOL 6-30-26
THROUGH OCT 2025
Special Ed Director
THROUGH OCT 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
135M KERA PRESCHOOL 6-30-26							
TOTAL REVENUES	.00	-87,682.00	.00	.00	-21,920.50	-21,920.50	-65,761.50
TOTAL EXPENSES	.00	87,682.00	6,800.51	6,800.51	17,605.50	17,605.50	70,076.50
TOTAL	.00	.00	6,800.51	6,800.51	-4,315.00	-4,315.00	4,315.00
14MM School Based Mental Health Care							
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	3,595.54	3,595.54	8,988.85	8,988.85	34,106.15
TOTAL	.00	.00	3,595.54	3,595.54	-34,106.15	-34,106.15	34,106.15
162K KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-65,389.52	.00	.00	.00	-65,389.52	.00
TOTAL EXPENSES	.00	65,389.52	3,075.64	3,075.64	16,126.07	16,809.16	48,580.36
TOTAL	.00	.00	3,075.64	3,075.64	16,126.07	-48,580.36	48,580.36
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
162M KETS - SPEND BY 6-2028							
TOTAL REVENUES	.00	-50,740.00	-371.02	-371.02	-1,737.35	-1,737.35	-49,002.65
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00
TOTAL	.00	.00	-371.02	-371.02	-1,737.35	-1,737.35	1,737.35

PROJECT BUDGET

PROJECT NUMBER: 168M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

CENTER SCHOOL SAFETY GRANT 9-30-26
THROUGH OCT 2025
THE LEARNING ACADEMY
THROUGH OCT 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 * * * * *				
168M CENTER SCHOOL SAFETY GRANT 9-30-26							
TOTAL REVENUES	.00	-42,789.00	.00	.00	-10,697.25	-10,697.25	-32,091.75
TOTAL EXPENSES	.00	42,789.00	.00	.00	16,875.00	16,875.00	25,914.00
TOTAL	.00	.00	.00	.00	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	-13,333.52	-13,333.52	.00	-111,239.17	.00
TOTAL EXPENSES	.00	111,239.17	.00	.00	.00	111,239.17	.00
TOTAL	.00	.00	-13,333.52	-13,333.52	.00	.00	.00
310LN TITLE I PRIVATE SCHOOL SPEND 9-202							
TOTAL REVENUES	.00	-1,779.83	.00	.00	.00	.00	-1,779.83
TOTAL EXPENSES	.00	1,779.83	.00	.00	.00	.00	1,779.83
TOTAL	.00	.00	.00	.00	.00	.00	.00
310M TITLE I - SPEND BY 9-2027							
TOTAL REVENUES	.00	-140,661.32	-16,669.81	-16,669.81	-16,669.81	-16,669.81	-123,991.51
TOTAL EXPENSES	.00	140,661.32	11,520.39	11,520.39	28,190.20	28,190.20	112,471.12
TOTAL	.00	.00	-5,149.42	-5,149.42	11,520.39	11,520.39	-11,520.39

Beechwood Board Of Education

PROJECT BUDGET

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

TITLE I PRIVATE SCHOOL 9-2027
THROUGH OCT 2025

THROUGH OCT 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 * * * * *				
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	.00	-29,395.00	-29,395.00	.00
TOTAL EXPENSES	.00	29,395.00	.00	.00	4,139.43	4,139.43	25,255.57
TOTAL	.00	.00	.00	.00	-25,255.57	-25,255.57	25,255.57
315LE ARTS IN MIND ELEMENTARY - 6.30.26							
TOTAL REVENUES	.00	-29,395.00	.00	.00	-29,395.00	-29,395.00	.00
TOTAL EXPENSES	1,606.59	29,395.00	706.33	706.33	19,188.69	19,188.69	8,599.72
TOTAL	1,606.59	.00	706.33	706.33	-10,206.31	-10,206.31	8,599.72
337KP IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES	.00	-33,580.80	-7,678.78	-7,678.78	-6,349.78	-33,458.67	-122.13
TOTAL EXPENSES	.00	33,580.80	122.13	122.13	6,471.91	33,580.80	.00
TOTAL	.00	.00	-7,556.65	-7,556.65	122.13	122.13	-122.13
337L IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES	.00	-339,120.23	-117,314.07	-117,314.07	-85,743.51	-314,201.34	-24,918.89
TOTAL EXPENSES	6,046.50	339,120.23	18,872.39	18,872.39	104,615.90	333,073.73	.00
TOTAL	6,046.50	.00	-98,441.68	-98,441.68	18,872.39	18,872.39	-24,918.89

PROJECT BUDGET

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

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

THROUGH OCT 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
337LP IDEA -B PRIVATE SCHOOL 9-30-2026							
TOTAL REVENUES	.00	-16,835.77	.00	.00	.00	.00	-16,835.77
TOTAL EXPENSES	299.98	16,835.77	1,071.84	1,071.84	1,071.84	1,071.84	15,463.95
TOTAL	299.98	.00	1,071.84	1,071.84	1,071.84	1,071.84	-1,371.82
337M IDEA-B SPEND BY 9-30-2027							
TOTAL REVENUES	.00	-336,755.00	.00	.00	.00	.00	-336,755.00
TOTAL EXPENSES	46,821.70	336,755.00	2,955.02	2,955.02	2,955.02	2,955.02	286,978.28
TOTAL	46,821.70	.00	2,955.02	2,955.02	2,955.02	2,955.02	-49,776.72
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	-4,182.98	-4,182.98	-3,807.08	-5,956.00	.00
TOTAL EXPENSES	.00	5,956.00	.00	.00	3,807.08	5,956.00	.00
TOTAL	.00	.00	-4,182.98	-4,182.98	.00	.00	.00
343L IDEA - B PRESCHOOL 9-30-26							
TOTAL REVENUES	.00	-5,956.00	-88.98	-88.98	-88.98	-88.98	-5,867.02
TOTAL EXPENSES	.00	5,956.00	357.72	357.72	446.70	446.70	5,509.30
TOTAL	.00	.00	268.74	268.74	357.72	357.72	-357.72

Beechwood Board Of Education

PROJECT BUDGET

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

IDEA - B PRESCHOOL 9-30-27
THROUGH OCT 2025

THROUGH OCT 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
343M IDEA - B PRESCHOOL 9-30-27							
TOTAL REVENUES	.00	-5,873.00	.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	.00	.00	200.00	6,460.00	.00
TOTAL	.00	.00	.00	.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	1,379.55	1,379.55	1,414.55	1,414.55	5,830.45
TOTAL	.00	.00	1,379.55	1,379.55	1,414.55	1,414.55	-1,414.55
348M PERKINS							
TOTAL REVENUES	.00	-12,414.52	.00	.00	.00	.00	-12,414.52
TOTAL EXPENSES	31.50	12,414.52	3.50	3.50	5,618.96	5,618.96	6,764.06
TOTAL	31.50	.00	3.50	3.50	5,618.96	5,618.96	-5,650.46
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

PROJECT BUDGET

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

PERKINS - FRANKFORT
THROUGH OCT 2025

THROUGH OCT 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
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	-124.00	-124.00	.00	-22,879.26	.00
TOTAL EXPENSES	.00	22,879.26	.00	.00	.00	22,879.26	.00
TOTAL	.00	.00	-124.00	-124.00	.00	.00	.00
401KP Blessed Sac Title 2 - BY 6-2026							
TOTAL REVENUES	.00	-6,823.74	-1,555.68	-1,555.68	-1,199.33	-2,148.28	-4,675.46
TOTAL EXPENSES	4,675.46	6,823.74	.00	.00	1,199.33	2,148.28	.00
TOTAL	4,675.46	.00	-1,555.68	-1,555.68	.00	.00	-4,675.46

Beechwood Board Of Education

PROJECT BUDGET

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

TEACHER QUALITY - SPEND BY 9-2026
THROUGH OCT 2025
Debbie Elicker

THROUGH OCT 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
401L TEACHER QUALITY - SPEND BY 9-2026							
TOTAL REVENUES	.00	-23,301.85	-15,215.29	-15,215.29	-12,410.81	-23,238.52	-63.33
TOTAL EXPENSES	.00	23,301.85	63.33	63.33	12,474.14	23,301.85	.00
TOTAL	.00	.00	-15,151.96	-15,151.96	63.33	63.33	-63.33
401LP TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES	.00	-6,702.15	.00	.00	.00	.00	-6,702.15
TOTAL EXPENSES	6,058.54	6,702.15	.00	.00	.00	.00	643.61
TOTAL	6,058.54	.00	.00	.00	.00	.00	-6,058.54
401M TEACHER QUALITY - SPEND BY 9-2027							
TOTAL REVENUES	.00	-23,301.85	-2,768.39	-2,768.39	-2,768.39	-2,768.39	-20,533.46
TOTAL EXPENSES	6,364.62	23,301.85	493.97	493.97	3,262.36	3,262.36	13,674.87
TOTAL	6,364.62	.00	-2,274.42	-2,274.42	493.97	493.97	-6,858.59
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	-10,296.17	-10,296.17	-10,296.17	-10,296.17	-57,703.83
TOTAL EXPENSES	.00	68,000.00	4,923.91	4,923.91	15,220.08	15,220.08	52,779.92
TOTAL	.00	.00	-5,372.26	-5,372.26	4,923.91	4,923.91	-4,923.91

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 552LP — TITLE IV PRIVATE SCHOOL 9-30-26
STATE CODE: — THROUGH OCT 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2025

			* * * * * E X P E N D I T U R E S * * * * *				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552LP TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES	.00	-2,234.05	.00	.00	.00	-1,809.38	-424.67
TOTAL EXPENSES	424.67	2,234.05	.00	.00	.00	1,809.38	.00
TOTAL	424.67	.00	.00	.00	.00	.00	-424.67
552LW TITLE IV SPEND BY 9-30-26							
TOTAL REVENUES	.00	-7,765.95	-119.00	-119.00	.00	-7,765.95	.00
TOTAL EXPENSES	.00	7,765.95	.00	.00	.00	7,765.95	.00
TOTAL	.00	.00	-119.00	-119.00	.00	.00	.00
552MP TITLE IV PRIVATE SCHOOL 9-30-27							
TOTAL REVENUES	.00	-2,234.05	.00	.00	.00	.00	-2,234.05
TOTAL EXPENSES	817.33	2,234.05	.00	.00	.00	.00	1,416.72
TOTAL	817.33	.00	.00	.00	.00	.00	-817.33
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
700M DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	.00	.00	-73,846.93	-73,846.93	73,846.93
TOTAL EXPENSES	1,010.17	.00	463.89	463.89	8,958.29	8,958.29	-9,968.46
TOTAL	1,010.17	.00	463.89	463.89	-64,888.64	-64,888.64	63,878.47

PROJECT BUDGET

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

ELEMENTARY ACTIVITY
THROUGH OCT 2025

THROUGH OCT 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
710M ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	.00	.00	.00	-24,704.22	-24,704.22	24,704.22
TOTAL EXPENSES	2,597.93	.00	60.00	60.00	99.19	99.19	-2,697.12
TOTAL	2,597.93	.00	60.00	60.00	-24,605.03	-24,605.03	22,007.10
720M HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-5,101.59	-5,101.59	5,101.59
TOTAL EXPENSES	697.93	.00	60.00	60.00	345.36	345.36	-1,043.29
TOTAL	697.93	.00	60.00	60.00	-4,756.23	-4,756.23	4,058.30
723X AP FEES FOR HS							
TOTAL REVENUES	.00	.00	.00	.00	-661.80	-661.80	661.80
TOTAL	.00	.00	.00	.00	-661.80	-661.80	661.80
725M ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-31,434.47	-4,049.24	-4,049.24	-8,868.93	-8,868.93	-22,565.54
TOTAL EXPENSES	3,462.16	31,434.47	3,846.42	3,846.42	13,585.53	13,585.53	14,386.78
TOTAL	3,462.16	.00	-202.82	-202.82	4,716.60	4,716.60	-8,178.76
727M Turf Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83
TOTAL	.00	.00	.00	.00	-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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 750X
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

GAMING FUNDS
THROUGH OCT 2025

THROUGH OCT 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 * * * * *				
775M TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	.00	.00	-10,452.64	-10,452.64	-48,852.64	-48,852.64	48,852.64
TOTAL	.00	.00	-10,452.64	-10,452.64	-48,852.64	-48,852.64	48,852.64
776M Classroom Technology Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12
TOTAL EXPENSES	.00	.00	.00	.00	4,139.00	4,139.00	-4,139.00
TOTAL	.00	.00	.00	.00	-419,295.12	-419,295.12	419,295.12
780M Vehicle Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.00
TOTAL	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.00
781M *							
TOTAL REVENUES	.00	.00	.00	.00	-400,000.00	-400,000.00	400,000.00
TOTAL	.00	.00	.00	.00	-400,000.00	-400,000.00	400,000.00
782M DISTRICT IMPROVEMENT							
TOTAL REVENUES	.00	.00	.00	.00	-255,000.00	-255,000.00	255,000.00
TOTAL	.00	.00	.00	.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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 804GB — BG-21-042 Phase B
STATE CODE: — THROUGH OCT 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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
804GB BG-21-042 Phase B							
TOTAL REVENUES	.00	-32,697,475.29	.00	.00	-489,769.26	-34,635,406.55	1,937,931.26
TOTAL EXPENSES	1,093,862.34	32,697,475.29	974,352.45	974,352.45	1,135,239.73	33,504,459.34	-1,900,846.39
TOTAL	1,093,862.34	.00	974,352.45	974,352.45	645,470.47	-1,130,947.21	37,084.87
804GC PHASE 6C							
TOTAL EXPENSES	88,250.00	.00	.00	.00	264,750.00	264,750.00	-353,000.00
TOTAL	88,250.00	.00	.00	.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	-241,676.24	-241,676.24	127,650.28	466,976.81	-466,976.81
TOTAL	.00	.00	-241,676.24	-241,676.24	127,650.28	-383,023.19	383,023.19
TOTAL REVENUES	.00	-39,484,182.74	-204,219.57	-204,219.57	-3,046,169.53	-43,206,669.02	3,722,486.28
TOTAL EXPENSES	1,306,613.12	39,484,182.74	824,351.05	824,351.05	1,943,244.94	39,688,069.05	-1,510,499.43
GRAND TOTALS	1,306,613.12	.00	620,131.48	620,131.48	-1,102,924.59	-3,518,599.97	2,211,986.85

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: 2026/04
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
October-25

BANK

		HERITAGE GENERAL FUND (x1207)	$250,000.00	
		HERITAGE GENERAL FUND (x1207 COI	$6,176,676.55	
		HERITAGE GAMING (X1214)	$58.38	
		ULD	$0.00	
		Returned Deposit item	$10.00	
		LESS OUTSTANDING CHECKS GAMINC	(8.29)	
		LESS OUTSTANDING CHECKS PR	(947.30)	
		LESS OUTSTANDING CHECKS AP	(161,746.34)	
		TOTAL BANK		$6,264,043.00
		CASH PER BOOKS (MUNIS)		
1	6101	GENERAL FUND	$1,555,737.80	
2	6101	SPECIAL REVENUE FUND	$91,915.84	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$2,178,770.69	
310	6101	CAPITAL OUTLAY FUND	$373,871.76	
320	6101	BUILDING FUND	$1,773,610.26	
360	6101	CONSTRUCTION FUND*	$0.00	
400	6101	DEBT SERVICE FUND	$177,157.64	
51	6101	FOOD SERVICE FUND	$112,928.92	
		TOTAL GL ACCOUNT 6101		$6,264,043.00
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 10/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
79828	5/7/2025	CAP & KEEPSAKES	500.00
80040	7/24/2025	ROB DEPP	1,000.00
80185	9/17/2025	KENNING LAWN CARE	3,750.00
80225	10/1/2025	SCHOOLGIRL STYLE	277.74
80238	10/15/2025	KENTON COUNTY SCHOOL DISTRICT TRANSPORTATION	1,524.43
80255	10/22/2025	AVENUE FABRICATING, INC.	46,009.33
80258	10/22/2025	CONSTRUCTION SPECIALTIES	2,217.00
80260	10/22/2025	DIXIE, LLC	40,000.00
80261	10/22/2025	HILLTOP STONE	1,452.73
80262	10/22/2025	RIVER CITY GLASS, INC.	42,371.51
80268	10/22/2025	GRANT COUNTY SEPTIC	400.00
80272	10/22/2025	TIFFANY RHEUDE	77.69
80274	10/29/2025	CARDINAL ENGINEERING CORP	170.00
80275	10/29/2025	CINTAS CORPORATION	1,057.45
80276	10/29/2025	CITY OF FORT MITCHELL	100.00
80278	10/29/2025	HICKS & CLINE PAINTING, LLC	13,200.00
80279	10/29/2025	HOME DEPOT CREDIT SERVICES	851.52
80280	10/29/2025	JOSTENS, INC.	1,382.70
80281	10/29/2025	LEARN21	2,303.54
80282	10/29/2025	RIDER'S AUTOMOTIVE	2,916.18
80283	10/29/2025	SANITATION DISTRICT NO. 1	33.93
80284	10/29/2025	DECKER, INC.	82.59
80285	10/29/2025	TEAM FITZ GRAPHICS	68.00
			161,746.34

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 10/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27953	10/24/2025	TEXAS LIFE INSURANCE	947.30
			947.30