BEECHWOOD BOARD OF EDUCATION

General Fund - INTERIM Through 11/24/2025

Fiscal Year To Date Through November 24, 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	4,543,207	5,884,281	6,383,237	6,520,789
3111-3131	State Funding	1,909,917	1,872,147	1,817,194	2,064,269
5210	Funds Transferred In	0	368,150	37,725	0
5310-5315	Sale of Land or Equipment	0	0	1,000	0
	TOTAL REVENUE	**8,452,694**	**9,878,582**	**10,905,892**	**11,160,161**
	WITHOUT CARRYFORWARD	**6,453,124**	**7,756,429**	**8,201,431**	**8,585,058**

EXPENSE SUMMARY		2023	2024	2025	2026
0110-0120	CERTIFIED SALARY	2,025,215	1,987,155	2,030,421	2,039,603
0130-0150	CLASSIFIED SALARY	548,264	577,045	657,530	621,190
0170	PARAPROFESSIONAL	123,172	119,135	125,692	136,745
0200-0299	EMPLOYEE BENEFITS	274,166	262,151	253,150	244,159
0300's	OUTSIDE SERVICES	242,447	227,710	259,416	148,149
0400's	PROPERTY SERVICES	171,654	261,528	192,460	264,184
0500's	OTHER SERVICES	230,543	250,640	289,036	322,053
0600's	SUPPLIES & MATERIALS	432,518	396,298	645,564	549,608
0700's	PROPERTY	85,614	84,489	84,346	20,909
0800's	MISCELLANEOUS	35,074	20,662	23,655	18,495
0900's	DEBT AND TRANSFERS	16,585	16,522	16,844	17,214
	TOTAL EXPENSE	**4,185,252**	**4,203,334**	**4,578,112**	**4,382,309**

BEECHWOOD BOARD OF EDUCATION
General Fund - INTERIM Through 11/24/2025
Fund Summary - Object Detail
Fiscal Year To Date Through November 24, 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	3,676,973	4,837,096	5,191,977	5,421,530	5,497,623
1113	PSC REAL PROPERTY TAX	-	4,453	30,488	-	90,000
1117	MOTOR VEHICLE TAX	144,255	144,006	140,326	142,327	413,868
1121	UTILITIES TAX	159,798	193,732	243,952	188,146	475,015
1140	PENALTY & INTEREST ON TAX	7,514	13,379	1,823	1,429	1,000
1191	OMITTED PROPERTY TAX	19,396	481	5,364	934	5,000
1310	TUITION FROM INDIVIDUALS	375,854	410,162	492,049	517,177	650,000
1310P	TUITION PRESCHOOL	550	13,825	4,400	5,950	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	40,617	94,947	107,988	72,664	50,000
1740	STUDENT FEES	79,274	118,764	125,228	136,216	161,000
1911	BUILDING RENTAL	400	-	2,000	2,000	31,300
1912	BUS RENTAL	-	2,253	960	-	-
1920	CONTRIBUTIONS/DONATIONS	17,343	21,788	14,300	3,600	10,000
1925	REIMBURSEMENTS (NON-GVT)	777	22,380	10,000	153	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	5,792	-	6,006	24,167	-
1990	MISCELLANEOUS REVENUE	7,457	6,841	5,227	2,696	18,000
1993	LOCAL MISCELLANEOUS REVENUE	1,766	-	700	1,652	30,000
3111	SEEK PROGRAM	1,901,195	1,863,378	1,806,905	2,046,562	4,847,384
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	132	877	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	342	-	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	6,650	6,650	6,651	5,321	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	-	-
4810	MEDICAID REIMBURSEMENT	1,730	2,120	3,506	11,508	10,000
5210	FUND TRANSFER	-	368,150	37,725	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	1,000	-	-
	TOTAL REVENUE	**8,452,694**	**9,878,582**	**10,905,892**	**11,160,161**	**19,651,981**
	WITHOUT CARRYFORWARD & TRANSFER	6,453,124	7,756,429	8,201,431	8,585,058	17,076,878
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	1,663,708	1,609,825	1,683,851	1,726,814	6,029,284
0111	CERT EXTENDED DAYS SALARY	71,926	73,568	73,945	79,748	271,105
0112	CERTIFIED EXTRA SERVICE PAY	213,534	209,796	220,195	182,355	552,071
0113	CERTIFIED NON-CONTRACT	31,427	37,942	20,824	9,101	72,286
0114	NATIONAL BOARD CERTIFIED	10,800	8,467	4,083	4,333	20,000
0116	SPEECH LANGUAGE	-	800	400	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	33,820	46,756	27,122	37,252	121,486
0130	CLASSIFIED REGULAR SALARY	492,949	504,295	585,835	557,585	1,486,083
0131	CLASSIFIED EXTRA DUTY PAY	42,334	43,787	49,023	33,422	101,567
0133	SPEECH LANGUAGE PATHOLOGY	-	17,851	13,713	22,213	83,402
0140	CLASSIFIED OVERTIME SALARY	8,844	4,268	-	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	4,136	6,843	8,959	7,969	27,232
0170	CLASSIFIED/PARAPROF SALARY	123,172	119,135	125,692	136,745	246,950
0221	EMPLOYER FICA CONTRIBUTION	35,988	36,524	38,612	37,772	103,629
0222	EMPLOYER MEDICARE CONTRIBUTION	37,315	37,290	39,160	38,962	163,500
0231	KTRS EMPLOYER CONTRIBUTION	62,214	61,333	64,201	64,789	236,275
0232	CERS EMPLOYER CONTRIBUTION	121,985	110,077	93,892	85,799	333,929
0253	KSBA UNEMPLOYMENT INSURANCE	2,500	2,823	2,560	2,133	13,050
0260	WORKMENS COMPENSATION	14,164	14,104	14,725	14,704	35,457
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**2,970,817**	**2,945,486**	**3,066,792**	**3,041,697**	**14,528,657**

BEECHWOOD BOARD OF EDUCATION

General Fund - INTERIM Through 11/24/2025

Fund Summary - Object Detail

Fiscal Year To Date Through November 24, 2025

		2023	2024	2025	2026	BUDGET
0311	TAX COLLECTION FEES	78,178	83,150	106,900	19,924	130,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338	REGISTRATION FEES	12,219	12,440	10,722	18,527	46,497
0339	OTHER PROFESSIONAL SERVICES	-	21,368	500	-	39,252
0341	DRUG AND ALCOHOL TESTING	110	-	120	158	750
0342	AUDITING SERVICES	-	18,025	18,565	19,250	19,122
0343	LEGAL SERVICES	14,000	12,000	10,384	7,898	26,000
0344	FINANCIAL SERVICES	6,245	7,395	8,854	9,436	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	113,820	57,139	99,381	72,934	153,201
0411	WATER/SEWAGE	8,608	6,362	11,066	10,659	55,000
0421	SANITATION SERVICE - GARBAGE	13,172	11,900	13,317	12,697	36,400
0422	SNOW REMOVAL	2,209	-	-	3,300	4,500
0423	CONTRACT CUSTODIAL	-	-	-	68,368	185,717
0424	CONTRACT GROUNDS SERVICE	-	52,500	2,700	20,690	49,661
0425	PEST CONTROL SERVICES	1,983	1,180	1,180	1,180	3,500
0432	TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	10,901	2,325	18,248	30,376	46,300
0434	BUILDING REPAIR AND MAINT	55,827	122,862	82,713	75,602	153,000
0435	VEHICLE REPAIR & MAINT	33,730	19,196	6,264	22,225	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	25,000	25,000	27,833	2,000	-
0442	EQUIPMENT & VEHICLE RENT	2,360	2,551	6,828	-	14,500
0444	COPIER RENTAL	14,915	14,787	22,310	17,088	65,700
0492	ASBESTOS TESTING/REMOVAL	-	2,215	-	-	2,200
0498	FENCING REPAIR AND MAINT.	2,950	650	-	-	2,000
0514	CONTRACT BUS SERVICES	6,000	2,000	-	-	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	12,061	10,751	13,000
0531	POSTAGE & PO BOX RENT	3,826	1,529	359	4,423	8,050
0532	TELEPHONE	22,576	9,094	9,144	9,387	23,000
0533	ON-LINE NETWORK	2,687	5,352	5,506	3,855	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	359	763	224	1,914	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	15,261	45,000
0580	TRAVEL - OUT OF DISTRICT	17,355	30,662	20,532	13,777	49,296
0610	GENERAL SUPPLIES	95,142	102,809	106,715	103,039	464,959
0621	NATURAL GAS	81,022	-	-	-	-
0622	ELECTRICITY	20,932	106,857	109,226	138,484	400,000
0626	GASOLINE	3,077	2,272	2,174	3,132	10,000
0627	DIESEL FUEL	6,990	-	-	1,989	16,000
0641	LIBRARY BOOKS	3,829	3,930	3,673	1,565	10,500
0642	PERIODICALS & NEWSPAPERS	986	154	-	-	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	35	2,160	-	4,150
0644	TEXTBOOKS	47,925	43,984	215,719	110,452	142,026
0645	AUDIOVISUAL MATERIALS	-	664	-	48	500
0646	TESTS	22,034	7,134	29,759	29,584	68,303
0647	REFERENCE MATERIALS	(2,809)	1,647	1,492	-	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	64,030	48,535	39,066	34,901	165,700
0653	SOFTWARE SUBSCRIPTIONS	-	1,473	64,830	70,921	183,062
0692	HEALTH SUPPLIES	1,361	4,111	1,413	2,193	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	13,102	5,988	8,165	4,012	28,428
0697	OTHER SUPPLIES - CONSUMABLES	74,898	66,707	61,172	49,288	75,225
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732	VEHICLES	-	-	39,999	-	10,000
0733	FURNITURE & FIXTURES	9,768	10,239	14,773	10,102	46,900
0734	COMPUTERS & RELATED EQUIPMENT	26,214	24,830	3,856	-	15,233
0735	TECHNOLOGY SOFTWARE	49,431	17,473	3,550	9,325	28,000
0739	OTHER EQUIPMENT	202	31,947	22,168	1,482	52,318
0810	DUES	34,789	20,186	21,577	16,158	26,250
0840	CONTINGENCY	-	-	-	-	1,480,000
0891	GRADUATION EXPENSES	64	-	1,608	1,383	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	205	500
0895	OTHER STUDENT TRAVEL	-	426	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	220	50	470	750	1,000
0910	FUND TRANSFERS OUT	16,585	16,522	16,844	17,214	162,691
0950	SPECIAL ITEMS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**4,185,252**	**4,203,334**	**4,578,112**	**4,382,309**	**19,651,981**

BEECHWOOD BOARD OF EDUCATION

Capital Outlay Fund -UNAUDITED

Fund Summary - Object Detail

Fiscal Year To Date Through November 24, 2025

		2023	2024	2025	2026	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510	INTEREST INCOME	1,544	2,091	4,623	5,313	-
3200	RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	146,160
	TOTAL REVENUE	**70,647**	**73,431**	**118,471**	**78,393**	**146,160**
310	**CAPITAL OUTLAY FUND**					
0840	CONTINGENCY					146,160
0910	FUND TRANSFER OUT	-	-	-	-	-
0914	TRANSFER FOR DEBT SERVICE	-	38,565	37,725	-	-
	TOTAL EXPENSE	**-**	**38,565**	**37,725**	**-**	**146,160**
320	**BUILDING FUND**					
0999	BEGINNING BALANCE CARRY FORWARD	-		49,795	-	-
1111	GENERAL REAL PROPERTY TAX	1,516,836	1,968,448	1,908,917	2,021,835	2,021,835
1510	INTEREST INCOME	13,361	11,986	5,349	16,787	-
3200	RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,518,160
	TOTAL REVENUE	**2,169,358**	**2,651,703**	**2,686,896**	**2,858,421**	**3,539,995**
	WITHOUT CARRY FORWARD	2,169,358	2,651,703	2,637,101	2,858,421	
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	1,786,436	1,840,938	1,838,692	2,943,340
	TOTAL EXPENSE	**671,842**	**1,786,436**	**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 November 24, 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	1,130	3,061	2,338	1,661	1,000
	1611	LUNCH - REIMBURSABLE	121,318	119,265	150,076	154,374	290,000
	1612	BREAKFAST - REIMBURSABLE	2,435	3,044	6,001	4,137	7,500
	1621	LUNCH - NON REIMBURSABLE	9,076	9,572	10,563	11,040	20,000
	1624	A-LA-CARTE SALES	133,645	150,727	150,544	142,118	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	**355,533**	**397,273**	**420,894**	**425,399**	**951,891**
		WITHOUT CARRYFORWARD OR TRANSFER	267,605	285,670	319,523	313,329	702,500

			2023	2024	2025	2026	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	57,284	72,132	72,674	65,605	234,232
	0131	CLASSIFIED EXTRA DUTY PAY	2,500	1,250	875	5,873	15,850
	0150	CLASSIFIED SUBSTITUTE SALARY	1,505	839	1,296	1,076	3,000
	0221	EMPLOYER FICA CONTRIBUTION	3,472	4,299	4,279	4,300	15,361
	0222	EMPLOYER MEDICARE CONTRIBUTION	812	1,005	1,001	1,006	3,594
	0232	CERS EMPLOYER CONTRIBUTION	16,016	17,127	14,423	12,698	45,000
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	15	113	25	149	607
	0260	WORKMENS COMPENSATION	322	390	393	381	1,322
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	100	-	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	1,518	2,049	16,874	1,829	20,000
	0531	POSTAGE	-	-	-	-	-
	0532	TELEPHONE	-	-	-	-	-
	0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
	0580	TRAVEL	-	123	-	-	500
	0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
	0583	HAULING OF COMMODITIES	-	-	-	-	-
	0610	GENERAL SUPPLIES	486	319	394	511	1,000
	0630	FOOD	109,531	187,007	206,868	198,602	502,220
	0635	FOOD SERVICE - MILK	4,705	6,466	5,021	5,436	18,000
	0650	SUPPLIES- TECHNOLOGY RELATED	3,370	-	3,619	3,727	5,000
	0731	MACHINERY/EQUIP (NONINSTRUCT)	22,843	-	-	-	-
	0733	FURNITURE AND FIXTURES	-	-	-	-	505
	0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
	0810	DUES	3,275	-	3,275	3,440	3,500
			-	-	-	-	-
			-	-	-	-	-
		TOTAL EXPENSE	**227,753**	**293,119**	**331,016**	**304,634**	**951,891**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through November 24, 2025

		2023	2024	2025	2026	BUDGET
1510	INTEREST INCOME	-	1,575	2,352	1,047	-
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**	**1,826,577**	**2,024,679**	**2,016,897**	**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	1,064,069	948,450	1,949,931
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**801,940**	**1,825,659**	**2,018,209**	**2,018,028**	**3,826,741**

Beechwood Board Of Education

BALANCE SHEET FOR 2026 5

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	5,557,826.85	7,113,564.65
10	6130	INTERFUND RECEIVABLES	-330,337.97	.00
10	6153	ACCOUNTS RECEIVABLE	710.00	8,197.05
10	6181	PREPAID EXPENDITURES	-4,404.17	13,468.67
	TOTAL ASSETS		5,223,794.71	7,135,230.37
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-321.28	835.99
10	7421A	ACCOUNTS PAYABLE - ACI	3,547.28	-10,596.04
10	7421F	ACCT PAYABLE FEBCO	-360.00	-510.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	-8,893.58	-8,893.58
10	7461U	UNEMPLOYMENT PAYABLE	-655.78	-1,096.35
10	7462	HEALTH INSURANCE PAYABLE	-21,521.64	-21,521.64
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,357.46	-31,459.21
10	7470C	COLONIAL W/H PAYABLE	-2,419.64	-2,419.64
10	7470D	DENTAL INSURANCE PAYABLE	-4,307.34	-4,307.34
10	7470I	IDSHIELD PAYABLE	-63.92	-63.92
10	7470K	KEA W/H PAYABLE	-107.88	-147.44
10	7470M	MUTUAL OF OMAHA PAYABLE	-3,156.46	-3,156.46
10	7470T	TX LIFE PAYABLE	-947.30	-947.30
10	7470V	VISION INSURANCE PAYABLE	-950.38	-950.38
10	7470W	ANNUITIES W/H ROYAL & WADDELL	-130.00	-130.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-22,927.26	-22,927.26
10	7472	FICA WITHHELD PAYABLE	-18,722.94	-18,722.94
10	7473	STATE TAX WITHHELD PAYABLE	-25,473.08	-25,473.08
10	7474	KTRS WITHHELD PAYABLE	-52,487.67	-52,487.67
10	7475	CERS WITHHELD PAYABLE	-31,343.63	-31,343.63
10	7476	ACCOUNTS PAYABLE FLEX	-4,695.10	-4,695.10
10	7603	PURCHASE OBLIGATIONS	-34,806.63	743,416.67
	TOTAL LIABILITIES		-247,101.69	502,403.68
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,968,821.67	-11,160,161.31
10	7602	EXPENDITURES CONTROL	957,322.02	4,382,309.09
10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	34,806.63	-743,765.67
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
	TOTAL FUND BALANCE		-4,976,693.02	-7,637,634.05
	TOTAL LIABILITIES + FUND BALANCE		-5,223,794.71	-7,135,230.37

BALANCE SHEET FOR 2026 5

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-28,363.77	63,552.07
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-28,363.77	63,602.16
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7421A	ACCOUNTS PAYABLE-ACI	.00	-185.00
	20	7603	PURCHASE OBLIGATIONS	-23,272.92	93,459.67
		TOTAL LIABILITIES		-23,272.92	93,224.67
FUND BALANCE					
	20	6302	REVENUES CONTROL	-57,958.75	-408,622.46
	20	7602	EXPENDITURES CONTROL	86,322.52	473,809.08
	20	8731	RESTRICTED GRANTS	.00	-128,553.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	23,272.92	-93,459.67
		TOTAL FUND BALANCE		51,636.69	-156,826.83
	TOTAL LIABILITIES + FUND BALANCE			28,363.77	-63,602.16

BALANCE SHEET FOR 2026 5

FUND: 21	DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	10,569.72	2,189,340.41
		TOTAL ASSETS		10,569.72	2,189,340.41
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	.00	-165.00
	21	7603	PURCHASE OBLIGATIONS	1,631.47	9,399.66
		TOTAL LIABILITIES		1,631.47	9,234.66
FUND BALANCE					
	21	6302	REVENUES CONTROL	-956,243.02	-3,161,976.08
	21	7602	EXPENDITURES CONTROL	945,673.30	972,800.67
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,631.47	-9,399.66
		TOTAL FUND BALANCE		-12,201.19	-2,198,575.07
	TOTAL LIABILITIES + FUND BALANCE			-10,569.72	-2,189,340.41

BALANCE SHEET FOR 2026 5

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 5

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

BALANCE SHEET FOR 2026 5

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	699,116.92	2,472,727.18
		TOTAL ASSETS		699,116.92	2,472,727.18
FUND BALANCE					
	32	6302	REVENUES CONTROL	-699,116.92	-2,858,420.75
	32	7602	EXPENDITURES CONTROL	.00	1,838,691.54
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE		-699,116.92	-2,472,727.18
	TOTAL LIABILITIES + FUND BALANCE			-699,116.92	-2,472,727.18

BALANCE SHEET FOR 2026 5

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	587,384.71	587,384.71
	36	6105	CASH WITH FISCAL AGENTS	-994,880.26	520,663.05
		TOTAL ASSETS		-407,495.55	1,108,047.76
LIABILITIES					
	36	7400	INTERFUND PAYABLES	330,337.97	.00
	36	7603	PURCHASE OBLIGATIONS	16,435.15	1,198,547.49
		TOTAL LIABILITIES		346,773.12	1,198,547.49
FUND BALANCE					
	36	6302	REVENUES CONTROL	-5,119.74	-494,889.00
	36	7602	EXPENDITURES CONTROL	82,277.32	1,609,917.33
	36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-16,435.15	-1,198,547.49
		TOTAL FUND BALANCE		60,722.43	-2,306,595.25
	TOTAL LIABILITIES + FUND BALANCE			407,495.55	-1,108,047.76

Beechwood Board Of Education

munis a tyler erp solution

BALANCE SHEET FOR 2026 5

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6101	CASH IN BANK	-177,157.64	.00
	400	6105	CASH WITH FISCAL AGENTS	19.27	5,576.77
	400	6111	SAVINGS-OTHER	87.55	4,887,341.12
		TOTAL ASSETS		-177,050.82	4,892,917.89
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
	400	7603	PURCHASE OBLIGATIONS	.00	1,062,957.47
		TOTAL LIABILITIES		.00	1,028,850.57
FUND BALANCE					
	400	6302	REVENUES CONTROL	-106.82	-2,016,896.31
	400	7602	EXPENDITURES CONTROL	177,157.64	2,018,027.88
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
	400	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-1,062,957.47
		TOTAL FUND BALANCE		177,050.82	-5,921,768.46
TOTAL LIABILITIES + FUND BALANCE				177,050.82	-4,892,917.89

BALANCE SHEET FOR 2026 5

FUND: 51		FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-10,118.01	102,810.91
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		-10,118.01	232,939.32
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
51	7603	PURCHASE OBLIGATIONS	38,163.21	85,979.25
51	7700O	DEFER INFLOW OPEB	.00	-113,187.00
51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
	TOTAL LIABILITIES		38,163.21	-450,186.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-57,912.29	-425,398.89
51	7602	EXPENDITURES CONTROL	68,030.30	304,633.57
51	8737O	RESTRICT- OPEB	.00	78,666.00
51	8737P	NET PENSION LIABILITY	.00	345,326.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-38,163.21	-85,979.25
	TOTAL FUND BALANCE		-28,045.20	217,247.43
TOTAL LIABILITIES + FUND BALANCE			10,118.01	-232,939.32

BALANCE SHEET FOR 2026 5

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 5

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 NOV 2025

THROUGH NOV 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	1,154.44	4,000.00	389.19	605.15	645.13	645.13	2,200.43
TOTAL	1,154.44	.00	389.19	605.15	-1,107.95	-1,107.95	-46.49
023L STEM NATIONAL SOCIETY OF ENGINEERS							
TOTAL REVENUES	.00	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00
TOTAL EXPENSES	5,906.18	10,000.00	2,554.45	3,268.45	3,593.45	3,593.45	500.37
TOTAL	5,906.18	.00	2,554.45	3,268.45	-6,406.55	-6,406.55	500.37

Beechwood Board Of Education

PROJECT BUDGET

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

KECSAC GRANT -SPEND BY 6.30
THROUGH NOV 2025

THROUGH NOV 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	32,900.00	217,124.00	18,940.25	33,051.64	75,479.94	75,479.94	108,744.06
TOTAL	32,900.00	.00	18,940.25	33,051.64	75,479.94	75,479.94	-108,379.94
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	10,888.72	21,844.41	41,465.23	41,465.23	123,670.77
TOTAL	.00	.00	10,888.72	21,844.41	41,465.23	41,465.23	-41,465.23
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	-8,127.00	-8,127.00	-16,254.00	-16,254.00	-16,254.00
TOTAL EXPENSES	.00	32,508.00	2,380.94	4,899.46	8,601.40	8,601.40	23,906.60
TOTAL	.00	.00	-5,746.06	-3,227.54	-7,652.60	-7,652.60	7,652.60
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	2,870.98	5,658.18	9,964.62	9,964.62	24,702.38
TOTAL	.00	.00	2,870.98	5,658.18	-7,368.88	-7,368.88	7,368.88

Beechwood Board Of Education

PROJECT BUDGET

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

KERA PRESCHOOL 6-30-26
THROUGH NOV 2025
Special Ed Director

THROUGH NOV 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
135M KERA PRESCHOOL 6-30-26							
TOTAL REVENUES	.00	-87,682.00	-21,920.50	-21,920.50	-43,841.00	-43,841.00	-43,841.00
TOTAL EXPENSES	.00	87,682.00	6,780.03	13,580.54	24,385.53	24,385.53	63,296.47
TOTAL	.00	.00	-15,140.47	-8,339.96	-19,455.47	-19,455.47	19,455.47
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	7,191.08	12,584.39	12,584.39	30,510.61
TOTAL	.00	.00	3,595.54	7,191.08	-30,510.61	-30,510.61	30,510.61
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	.00	3,075.64	16,126.07	16,809.16	48,580.36
TOTAL	.00	.00	.00	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	-17,214.00	-17,585.02	-18,951.35	-18,951.35	-31,788.65
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00
TOTAL	.00	.00	-17,214.00	-17,585.02	-18,951.35	-18,951.35	18,951.35

Beechwood Board Of Education

PROJECT BUDGET

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

CENTER SCHOOL SAFETY GRANT 9-30-26
THROUGH NOV 2025
THE LEARNING ACADEMY
THROUGH NOV 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
168M CENTER SCHOOL SAFETY GRANT 9-30-26							
TOTAL REVENUES	.00	-42,789.00	-10,697.25	-10,697.25	-21,394.50	-21,394.50	-21,394.50
TOTAL EXPENSES	.00	42,789.00	.00	.00	16,875.00	16,875.00	25,914.00
TOTAL	.00	.00	-10,697.25	-10,697.25	-4,519.50	-4,519.50	4,519.50
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	.00	-111,239.17	.00
TOTAL EXPENSES	.00	111,239.17	.00	.00	.00	111,239.17	.00
TOTAL	.00	.00	.00	-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	-136,725.11	.00	-16,669.81	-16,669.81	-16,669.81	-120,055.30
TOTAL EXPENSES	.00	136,725.11	11,404.93	22,925.32	39,595.13	39,595.13	97,129.98
TOTAL	.00	.00	11,404.93	6,255.51	22,925.32	22,925.32	-22,925.32

PROJECT BUDGET

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

TITLE I PRIVATE SCHOOL 9-2027
THROUGH NOV 2025

THROUGH NOV 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310MN TITLE I PRIVATE SCHOOL 9-2027							
TOTAL REVENUES	.00	-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	2,902.25	29,395.00	66.81	773.14	19,255.50	19,255.50	7,237.25
TOTAL	2,902.25	.00	66.81	773.14	-10,139.50	-10,139.50	7,237.25
337KP IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES	.00	-33,580.80	.00	-7,678.78	-6,349.78	-33,458.67	-122.13
TOTAL EXPENSES	.00	33,580.80	.00	122.13	6,471.91	33,580.80	.00
TOTAL	.00	.00	.00	-7,556.65	122.13	122.13	-122.13
337L IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES	.00	-339,120.23	.00	-117,314.07	-85,743.51	-314,201.34	-24,918.89
TOTAL EXPENSES	5,455.53	339,120.23	17,557.51	36,429.90	122,173.41	350,631.24	-16,966.54
TOTAL	5,455.53	.00	17,557.51	-80,884.17	36,429.90	36,429.90	-41,885.43

Beechwood Board Of Education

PROJECT BUDGET

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

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

THROUGH NOV 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	.00	16,835.77	1,337.43	2,409.27	2,409.27	2,409.27	14,426.50
TOTAL	.00	.00	1,337.43	2,409.27	2,409.27	2,409.27	-2,409.27
337M IDEA-B SPEND BY 9-30-2027							
TOTAL REVENUES	.00	-336,755.00	.00	.00	.00	.00	-336,755.00
TOTAL EXPENSES	27,265.45	336,755.00	5,541.52	8,496.54	8,496.54	8,496.54	300,993.01
TOTAL	27,265.45	.00	5,541.52	8,496.54	8,496.54	8,496.54	-35,761.99
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	-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	.00	-4,182.98	.00	.00	.00
343L IDEA - B PRESCHOOL 9-30-26							
TOTAL REVENUES	.00	-5,956.00	.00	-88.98	-88.98	-88.98	-5,867.02
TOTAL EXPENSES	.00	5,956.00	357.72	715.44	804.42	804.42	5,151.58
TOTAL	.00	.00	357.72	626.46	715.44	715.44	-715.44

PROJECT BUDGET

PROJECT NUMBER: 343M IDEA - B PRESCHOOL 9-30-27
STATE CODE: THROUGH NOV 2025
CFDA NUMBER:
GRANT AMOUNT: THROUGH NOV 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 * * * * *				
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	644.48	2,024.03	2,059.03	2,059.03	5,185.97
TOTAL	.00	.00	644.48	2,024.03	2,059.03	2,059.03	-2,059.03
348M PERKINS							
TOTAL REVENUES	.00	-12,414.52	.00	.00	.00	.00	-12,414.52
TOTAL EXPENSES	107.65	12,414.52	3.50	7.00	5,622.46	5,622.46	6,684.41
TOTAL	107.65	.00	3.50	7.00	5,622.46	5,622.46	-5,730.11
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 NOV 2025

THROUGH NOV 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	.00	-124.00	.00	-22,879.26	.00
TOTAL EXPENSES	.00	22,879.26	.00	.00	.00	22,879.26	.00
TOTAL	.00	.00	.00	-124.00	.00	.00	.00
401KP Blessed Sac Title 2 - BY 6-2026							
TOTAL REVENUES	.00	-6,823.74	.00	-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	.00	-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 NOV 2025
Debbie Elicker

THROUGH NOV 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	.00	-15,215.29	-12,410.81	-23,238.52	-63.33
	TOTAL EXPENSES	.00	23,301.85	.00	63.33	12,474.14	23,301.85	.00
	TOTAL	.00	.00	.00	-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	.00	-2,768.39	-2,768.39	-2,768.39	-20,533.46
	TOTAL EXPENSES	5,744.62	23,301.85	615.00	1,108.97	3,877.36	3,877.36	13,679.87
	TOTAL	5,744.62	.00	615.00	-1,659.42	1,108.97	1,108.97	-6,853.59
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	.00	-10,296.17	-10,296.17	-10,296.17	-57,703.83
	TOTAL EXPENSES	.00	68,000.00	5,222.80	10,146.71	20,442.88	20,442.88	47,557.12
	TOTAL	.00	.00	5,222.80	-149.46	10,146.71	10,146.71	-10,146.71

Beechwood Board Of Education

PROJECT BUDGET

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	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	.00	-119.00	.00	-7,765.95	.00
TOTAL EXPENSES	.00	7,765.95	.00	.00	.00	7,765.95	.00
TOTAL	.00	.00	.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	1,210.17	.00	39,011.07	39,474.96	47,969.36	47,969.36	-49,179.53
TOTAL	1,210.17	.00	39,011.07	39,474.96	-25,877.57	-25,877.57	24,667.40

PROJECT BUDGET

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

ELEMENTARY ACTIVITY
THROUGH NOV 2025

THROUGH NOV 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	-1,244.64	-1,244.64	-25,948.86	-25,948.86	25,948.86
TOTAL EXPENSES	2,597.93	.00	.00	60.00	99.19	99.19	-2,697.12
TOTAL	2,597.93	.00	-1,244.64	-1,184.64	-25,849.67	-25,849.67	23,251.74
720M HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	.00	-853.30	-853.30	-5,954.89	-5,954.89	5,954.89
TOTAL EXPENSES	759.40	.00	114.00	174.00	459.36	459.36	-1,218.76
TOTAL	759.40	.00	-739.30	-679.30	-5,495.53	-5,495.53	4,736.13
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	-1,894.00	-5,943.24	-10,762.93	-10,762.93	-20,671.54
TOTAL EXPENSES	4,832.16	31,434.47	1,990.28	5,836.70	15,575.81	15,575.81	11,026.50
TOTAL	4,832.16	.00	96.28	-106.54	4,812.88	4,812.88	-9,645.04
727M Turf Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83
TOTAL EXPENSES	.00	.00	300,262.83	300,262.83	300,262.83	300,262.83	-300,262.83
TOTAL	.00	.00	300,262.83	300,262.83	-500,000.00	-500,000.00	500,000.00

Beechwood Board Of Education

PROJECT BUDGET

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

GAMING FUNDS
THROUGH NOV 2025

THROUGH NOV 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * EXPENDITURES	* * * * *			
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	-8,814.66	-19,267.30	-57,667.30	-57,667.30	57,667.30
TOTAL	.00	.00	-8,814.66	-19,267.30	-57,667.30	-57,667.30	57,667.30
776M Classroom Technology Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12
TOTAL EXPENSES	.00	.00	319,295.12	319,295.12	323,434.12	323,434.12	-323,434.12
TOTAL	.00	.00	319,295.12	319,295.12	-100,000.00	-100,000.00	100,000.00
780M Vehicle Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.00
TOTAL EXPENSES	.00	.00	85,000.00	85,000.00	85,000.00	85,000.00	-85,000.00
TOTAL	.00	.00	85,000.00	85,000.00	-80,000.00	-80,000.00	80,000.00
781M *							
TOTAL REVENUES	.00	.00	.00	.00	-400,000.00	-400,000.00	400,000.00
TOTAL EXPENSES	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00	-200,000.00
TOTAL	.00	.00	200,000.00	200,000.00	-200,000.00	-200,000.00	200,000.00
782M DISTRICT IMPROVEMENT							
TOTAL REVENUES	.00	.00	-943,436.42	-943,436.42	-1,198,436.42	-1,198,436.42	1,198,436.42
TOTAL	.00	.00	-943,436.42	-943,436.42	-1,198,436.42	-1,198,436.42	1,198,436.42

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 782M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

DISTRICT IMPROVEMENT
THROUGH NOV 2025

THROUGH NOV 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
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	-32,697,475.29	-5,119.74	-5,119.74	-494,889.00	-34,640,526.29	1,943,051.00
TOTAL EXPENSES	1,096,560.59	32,697,475.29	2,049.02	976,401.47	1,137,288.75	33,506,508.36	-1,905,593.66
TOTAL	1,096,560.59	.00	-3,070.72	971,281.73	642,399.75	-1,134,017.93	37,457.34
804GC PHASE 6C							
TOTAL EXPENSES	101,986.90	.00	80,228.30	80,228.30	344,978.30	344,978.30	-446,965.20
TOTAL	101,986.90	.00	80,228.30	80,228.30	344,978.30	344,978.30	-446,965.20
905G FUTURE CONSTRUCTION							
TOTAL REVENUES	.00	.00	.00	.00	.00	-850,000.00	850,000.00
TOTAL EXPENSES	.00	.00	.00	-241,676.24	127,650.28	466,976.81	-466,976.81
TOTAL	.00	.00	.00	-241,676.24	127,650.28	-383,023.19	383,023.19
TOTAL REVENUES	.00	-39,480,246.53	-1,019,321.51	-1,223,541.08	-4,065,491.04	-44,225,990.53	4,745,744.00
TOTAL EXPENSES	1,301,406.82	39,480,246.53	1,119,102.42	1,943,453.47	3,062,347.36	40,807,171.47	-2,628,331.76
GRAND TOTALS	1,301,406.82	.00	99,780.91	719,912.39	-1,003,143.68	-3,418,819.06	2,117,412.24

AUTHORIZED SIGNATURE: ____

Beechwood Board Of Education

PROJECT BUDGET

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

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: 2026/05
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 **