BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through December 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	6,013,633	6,134,807	6,618,266	6,796,252
3111-3131	State Funding	2,294,968	2,217,110	2,193,886	2,482,722
5210	Funds Transferred In	0	368,150	37,725	0
5310-5315	Sale of Land or Equipment	14,000	0	1,000	0
	TOTAL REVENUE	**10,322,171**	**10,474,070**	**11,517,613**	**11,854,078**
	WITHOUT CARRYFORWARD	**8,322,600**	**8,351,917**	**8,813,152**	**9,278,974**

EXPENSE SUMMARY

		2023	2024	2025	2026
0110-0120	CERTIFIED SALARY	2,551,888	2,507,256	2,564,732	2,566,602
0130-0150	CLASSIFIED SALARY	662,341	703,918	789,732	753,857
0170	PARAPROFESSIONAL	143,629	140,119	147,903	152,942
0200-0299	EMPLOYEE BENEFITS	336,227	322,635	310,082	299,007
0300's	OUTSIDE SERVICES	284,267	277,929	293,764	241,087
0400's	PROPERTY SERVICES	188,779	275,190	222,863	318,311
0500's	OTHER SERVICES	242,680	274,328	300,426	347,609
0600's	SUPPLIES & MATERIALS	489,259	447,938	723,239	608,122
0700's	PROPERTY	112,333	96,257	84,346	24,917
0800's	MISCELLANEOUS	35,765	20,622	24,065	18,405
0900's	DEBT AND TRANSFERS	16,585	16,522	16,844	17,214
	TOTAL EXPENSE	**5,063,753**	**5,082,714**	**5,477,997**	**5,348,074**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through December 31, 2025

		2023	2024	2025	2026	BUDGET
1	**GENERAL FUND REVENUE**					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	34,550	34,274	130,774	75,071	75,071
0999R	RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,965,020	1,719,729	2,535,961	2,500,032	2,500,032
1111	GENERAL REAL PROPERTY TAX	5,042,976	4,912,001	5,275,163	5,527,163	5,497,623
1113	PSC REAL PROPERTY TAX	-	31,812	32,625	-	90,000
1117	MOTOR VEHICLE TAX	144,255	169,823	165,486	166,554	413,868
1121	UTILITIES TAX	197,743	232,752	285,455	223,413	475,015
1140	PENALTY & INTEREST ON TAX	12,026	14,521	4,169	2,980	1,000
1191	OMITTED PROPERTY TAX	19,396	481	5,364	934	5,000
1310	TUITION FROM INDIVIDUALS	383,185	422,597	497,410	526,771	650,000
1310P	TUITION PRESCHOOL	733	15,475	5,300	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	59,801	126,549	138,752	113,748	50,000
1740	STUDENT FEES	82,760	123,413	129,497	152,766	161,000
1911	BUILDING RENTAL	30,917	30,402	33,315	34,254	31,300
1912	BUS RENTAL	-	2,537	1,250	-	-
1920	CONTRIBUTIONS/DONATIONS	17,993	21,788	14,300	11,676	10,000
1925	REIMBURSEMENTS (NON-GVT)	895	22,782	10,000	153	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	5,792	81	6,006	24,167	-
1990	MISCELLANEOUS REVENUE	7,954	7,618	13,024	3,923	18,000
1993	LOCAL MISCELLANEOUS REVENUE	1,766	-	700	1,652	30,000
3111	SEEK PROGRAM	2,282,652	2,197,836	2,175,477	2,460,312	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	7,980	7,980	7,981	7,982	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	1,560	-	-	-
4810	MEDICAID REIMBURSEMENT	3,994	9,735	10,296	13,551	10,000
5210	FUND TRANSFER	-	368,150	37,725	-	-
5311	SALE OF LAND	14,000	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	1,000	-	-
	TOTAL REVENUE	**10,322,171**	**10,474,070**	**11,517,613**	**11,854,078**	**19,651,981**
	WITHOUT CARRYFORWARD & TRANSFER	8,322,600	8,351,917	8,813,152	9,278,974	17,076,878
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	2,112,706	2,045,731	2,135,145	2,186,548	6,029,284
0111	CERT EXTENDED DAYS SALARY	86,447	89,501	89,126	95,392	271,105
0112	CERTIFIED EXTRA SERVICE PAY	256,982	258,104	273,896	221,073	552,071
0113	CERTIFIED NON-CONTRACT	36,169	44,005	24,820	9,271	72,286
0114	NATIONAL BOARD CERTIFIED	13,600	9,133	5,250	5,000	20,000
0116	SPEECH LANGUAGE	-	1,067	400	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	45,984	59,714	36,095	49,318	121,486
0130	CLASSIFIED REGULAR SALARY	598,766	616,911	702,304	672,451	1,486,083
0131	CLASSIFIED EXTRA DUTY PAY	48,476	50,027	57,179	39,374	101,567
0133	SPEECH LANGUAGE PATHOLOGY	-	23,753	19,807	29,842	83,402
0140	CLASSIFIED OVERTIME SALARY	10,535	4,564	-	1,050	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	4,564	8,663	10,443	11,140	27,232
0170	CLASSIFIED/PARAPROF SALARY	143,629	140,119	147,903	152,942	246,950
0221	EMPLOYER FICA CONTRIBUTION	43,048	44,004	46,170	44,949	103,629
0222	EMPLOYER MEDICARE CONTRIBUTION	46,440	46,564	48,715	48,340	163,500
0231	KTRS EMPLOYER CONTRIBUTION	78,312	77,523	80,865	81,387	236,275
0232	CERS EMPLOYER CONTRIBUTION	148,096	133,881	113,013	103,707	333,929
0253	KSBA UNEMPLOYMENT INSURANCE	2,694	3,052	2,860	2,371	13,050
0260	WORKMENS COMPENSATION	17,637	17,612	18,459	18,253	35,457
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**3,694,084**	**3,673,928**	**3,812,450**	**3,772,408**	**14,528,657**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through December 31, 2025

		2023	2024	2025	2026	BUDGET
0311	TAX COLLECTION FEES	78,178	103,446	106,900	111,733	130,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338	REGISTRATION FEES	14,869	14,791	12,297	18,902	46,497
0339	OTHER PROFESSIONAL SERVICES	-	25,068	1,000	-	39,252
0341	DRUG AND ALCOHOL TESTING	278	60	120	300	750
0342	AUDITING SERVICES	17,500	18,025	18,565	19,250	19,122
0343	LEGAL SERVICES	16,000	14,000	17,610	10,862	26,000
0344	FINANCIAL SERVICES	6,543	8,023	9,433	10,482	18,036
0345	MEDICAL SERVICES	-	-	-	-	2,505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347	SECURITY SERVICES	31,750	32,385	3,990	22	36,050
0349	OTHER PROFESSIONAL SERVICES	117,149	62,130	123,849	69,536	153,201
0411	WATER/SEWAGE	13,215	11,725	27,047	16,719	55,000
0421	SANITATION SERVICE - GARBAGE	14,839	13,940	15,489	14,936	36,400
0422	SNOW REMOVAL	2,209	-	-	10,352	4,500
0423	CONTRACT CUSTODIAL	-	-	-	85,085	185,717
0424	CONTRACT GROUNDS SERVICE	-	52,500	2,700	23,804	49,661
0425	PEST CONTROL SERVICES	1,983	1,180	1,180	1,475	3,500
0432	TECHNOLOGY REPAIR & MAINT.	185	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	12,981	2,325	19,193	30,376	46,300
0434	BUILDING REPAIR AND MAINT	62,788	125,856	91,065	88,350	153,000
0435	VEHICLE REPAIR & MAINT	33,730	21,659	8,411	23,907	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	25,000	25,000	27,833	2,500	-
0442	EQUIPMENT & VEHICLE RENT	2,360	2,551	7,193	665	14,500
0444	COPIER RENTAL	16,540	15,591	22,751	20,143	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	2,500	-	-	10,000
0522	PROPERTY INSURANCE	110,462	131,546	174,344	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	12,991	13,000
0531	POSTAGE & PO BOX RENT	3,826	1,839	1,822	4,423	8,050
0532	TELEPHONE	27,008	10,923	10,976	11,267	23,000
0533	ON-LINE NETWORK	2,687	6,452	6,616	4,631	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	359	847	224	2,255	3,000
0559	OTHER PRINTING	6,217	9,036	6,459	3,467	15,700
0561	TUITION TO KY LSD	15,261	30,561	17,521	30,521	45,000
0580	TRAVEL - OUT OF DISTRICT	25,060	35,267	25,037	18,834	49,296
0610	GENERAL SUPPLIES	108,332	114,332	145,751	119,276	464,959
0621	NATURAL GAS	108,519	-	-	-	-
0622	ELECTRICITY	20,932	132,680	135,694	159,756	400,000
0626	GASOLINE	3,077	2,272	2,850	3,822	10,000
0627	DIESEL FUEL	8,777	-	982	1,989	16,000
0641	LIBRARY BOOKS	3,829	3,930	3,689	1,530	10,500
0642	PERIODICALS & NEWSPAPERS	986	154	-	132	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	35	2,160	-	4,150
0644	TEXTBOOKS	48,660	44,414	215,719	110,452	142,026
0645	AUDIOVISUAL MATERIALS	-	664	-	48	500
0646	TESTS	22,034	8,637	29,759	29,584	68,303
0647	REFERENCE MATERIALS	(2,809)	1,647	1,492	-	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	68,211	55,670	40,886	36,547	165,700
0653	SOFTWARE SUBSCRIPTIONS	-	1,473	68,432	82,271	183,062
0692	HEALTH SUPPLIES	2,686	4,204	1,811	2,728	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	13,102	10,221	8,165	8,001	28,428
0697	OTHER SUPPLIES - CONSUMABLES	82,925	67,604	65,850	51,987	75,225
0731	MACHINERY/EQUIP (NONINSTRUCT)	3,413	-	-	-	-
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	33,123	3,856	-	15,233
0735	TECHNOLOGY SOFTWARE	49,132	20,948	3,550	13,334	28,000
0739	OTHER EQUIPMENT	23,807	31,947	22,168	1,482	52,318
0810	DUES	35,271	20,186	22,027	16,158	26,250
0840	CONTINGENCY	-	-	-	-	1,480,000
0891	GRADUATION EXPENSES	324	-	1,608	1,383	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	205	500
0895	OTHER STUDENT TRAVEL	-	426	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	170	10	430	660	1,000
0910	FUND TRANSFERS OUT	16,585	16,522	16,844	17,214	162,691
0950	SPECIAL ITEMS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**5,063,753**	**5,082,714**	**5,477,997**	**5,348,074**	**19,651,981**

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

		2023	2024	2025	2026	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510	INTEREST INCOME	1,980	2,610	5,356	7,030	-
3200	RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	146,160
	TOTAL REVENUE	**71,083**	**73,950**	**119,204**	**80,110**	**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	19,178	11,986	11,865	28,142	-
3200	RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,518,160
	TOTAL REVENUE	**2,175,175**	**2,651,703**	**2,693,412**	**2,869,776**	**3,539,995**
	WITHOUT CARRY FORWARD	2,175,175	2,651,703	2,643,617	2,869,776	
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 December 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	1,321	3,392	2,639	2,106	1,000
	1611	LUNCH - REIMBURSABLE	139,776	138,097	178,076	186,786	290,000
	1612	BREAKFAST - REIMBURSABLE	2,827	3,657	6,922	4,849	7,500
	1621	LUNCH - NON REIMBURSABLE	10,706	11,213	12,932	13,316	20,000
	1624	A-LA-CARTE SALES	152,886	174,466	178,719	173,269	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	**395,444**	**442,429**	**480,660**	**492,396**	**951,891**
		WITHOUT CARRYFORWARD OR TRANSFER	307,516	330,826	379,289	380,326	702,500

			2023	2024	2025	2026	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	75,789	93,597	94,374	84,130	234,232
	0131	CLASSIFIED EXTRA DUTY PAY	2,500	1,250	1,938	6,694	15,850
	0150	CLASSIFIED SUBSTITUTE SALARY	2,042	2,336	1,684	2,034	3,000
	0221	EMPLOYER FICA CONTRIBUTION	4,552	5,634	5,614	5,501	15,361
	0222	EMPLOYER MEDICARE CONTRIBUTION	1,064	1,318	1,313	1,287	3,594
	0232	CERS EMPLOYER CONTRIBUTION	20,974	22,137	18,910	16,124	45,000
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	20	137	28	166	607
	0260	WORKMENS COMPENSATION	422	510	514	488	1,322
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	100	-	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	2,098	2,049	19,392	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	631	1,000
	0630	FOOD	173,706	212,223	242,249	242,225	502,220
	0635	FOOD SERVICE - MILK	7,207	7,349	6,980	7,205	18,000
	0650	SUPPLIES- TECHNOLOGY RELATED	3,370	3,109	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	**320,447**	**352,091**	**400,284**	**375,481**	**951,891**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through December 31, 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	1,229,365	1,064,069	948,450	1,949,931
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**801,940**	**1,826,032**	**2,018,209**	**2,018,028**	**3,826,741**

Beechwood Board Of Education

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BALANCE SHEET FOR 2026 6

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-308,884.65	6,610,048.97
	10	6153	ACCOUNTS RECEIVABLE	-7,143.09	1,053.96
	10	6181	PREPAID EXPENDITURES	10,365.04	23,833.71
		TOTAL ASSETS		-305,662.70	6,634,936.64
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	1,157.27
	10	7421A	ACCOUNTS PAYABLE - ACI	155.56	-12,885.98
	10	7421F	ACCT PAYABLE FEBCO	510.00	.00
	10	7461U	UNEMPLOYMENT PAYABLE	-255.87	-1,352.22
	10	7469	LOCAL TAX WITHHELD PAYABLE	31,459.21	.00
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
	10	7474	KTRS WITHHELD PAYABLE	.00	563.66
	10	7603	PURCHASE OBLIGATIONS	-177,737.92	544,996.25
		TOTAL LIABILITIES		-145,869.02	532,427.98
FUND BALANCE					
	10	6302	REVENUES CONTROL	-669,691.67	-11,854,077.52
	10	7602	EXPENDITURES CONTROL	943,485.47	5,348,074.31
	10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
	10	8753	ASSIGNED-PURCH OBL - CURRENT	177,737.92	-545,345.25
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
	10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
		TOTAL FUND BALANCE		451,531.72	-7,167,364.62
	TOTAL LIABILITIES + FUND BALANCE			305,662.70	-6,634,936.64

BALANCE SHEET FOR 2026 6

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-92,760.73	-24,744.95
	20	6106	CASH - GAMING	.00	50.09
	TOTAL ASSETS			-92,760.73	-24,694.86
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7421A	ACCOUNTS PAYABLE-ACI	.00	-185.00
	20	7603	PURCHASE OBLIGATIONS	-27,564.90	69,585.21
	TOTAL LIABILITIES			-27,564.90	69,350.21
FUND BALANCE					
	20	6302	REVENUES CONTROL	-42,719.08	-461,654.09
	20	7602	EXPENDITURES CONTROL	135,479.81	615,137.73
	20	8731	RESTRICTED GRANTS	.00	-128,553.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	27,564.90	-69,585.21
	TOTAL FUND BALANCE			120,325.63	-44,655.35
TOTAL LIABILITIES + FUND BALANCE				92,760.73	24,694.86

BALANCE SHEET FOR 2026 6

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-9,896.43	2,179,635.89
	TOTAL ASSETS			-9,896.43	2,179,635.89
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	-8,136.86	-8,301.86
	21	7603	PURCHASE OBLIGATIONS	1,342.09	10,740.98
	TOTAL LIABILITIES			-6,794.77	2,439.12
FUND BALANCE					
	21	6302	REVENUES CONTROL	-14,828.58	-3,177,354.32
	21	7602	EXPENDITURES CONTROL	32,861.87	1,006,020.29
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-1,342.09	-10,740.98
	TOTAL FUND BALANCE			16,691.20	-2,182,075.01
TOTAL LIABILITIES + FUND BALANCE				9,896.43	-2,179,635.89

BALANCE SHEET FOR 2026 6

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 6

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	827.48	375,588.67
		TOTAL ASSETS		827.48	375,588.67
FUND BALANCE					
	31	6302	REVENUES CONTROL	-827.48	-80,109.82
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE		-827.48	-375,588.67
	TOTAL LIABILITIES + FUND BALANCE			-827.48	-375,588.67

BALANCE SHEET FOR 2026 6

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	5,472.83	2,484,082.58
		TOTAL ASSETS		5,472.83	2,484,082.58
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,472.83	-2,869,776.15
	32	7602	EXPENDITURES CONTROL	.00	1,838,691.54
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE		-5,472.83	-2,484,082.58
	TOTAL LIABILITIES + FUND BALANCE			-5,472.83	-2,484,082.58

BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	6,169,789.85	6,758,571.94
	36	6105	CASH WITH FISCAL AGENTS	.00	520,663.05
		TOTAL ASSETS		6,169,789.85	7,279,234.99
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	55,231.75	1,253,779.24
		TOTAL LIABILITIES		55,231.75	1,253,779.24
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6,239,890.20	-6,736,176.58
	36	7602	EXPENDITURES CONTROL	70,100.35	1,680,017.68
	36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-55,231.75	-1,253,779.24
		TOTAL FUND BALANCE		-6,225,021.60	-8,533,014.23
	TOTAL LIABILITIES + FUND BALANCE			-6,169,789.85	-7,279,234.99

BALANCE SHEET FOR 2026 6

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	.00	5,576.77
	400	6111	SAVINGS-OTHER	.00	4,887,341.12
		TOTAL ASSETS		.00	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	.00	-2,016,896.31
	400	7602	EXPENDITURES CONTROL	.00	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		.00	-5,921,768.46
TOTAL LIABILITIES + FUND BALANCE				.00	-4,892,917.89

BALANCE SHEET FOR 2026 6

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	3,254.59	98,959.81
	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		3,254.59	229,088.22
LIABILITIES					
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
	51	7603	PURCHASE OBLIGATIONS	69,293.76	146,734.09
	51	7700O	DEFER INFLOW OPEB	.00	-113,187.00
	51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
		TOTAL LIABILITIES		69,293.76	-389,431.91
FUND BALANCE					
	51	6302	REVENUES CONTROL	-65,677.46	-492,395.68
	51	7602	EXPENDITURES CONTROL	62,422.87	375,481.46
	51	8737O	RESTRICT- OPEB	.00	78,666.00
	51	8737P	NET PENSION LIABILITY	.00	345,326.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-69,293.76	-146,734.09
		TOTAL FUND BALANCE		-72,548.35	160,343.69
	TOTAL LIABILITIES + FUND BALANCE			-3,254.59	-229,088.22

BALANCE SHEET FOR 2026 6

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 6

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: 012M — MTSS
STATE CODE: — THROUGH DEC 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH DEC 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 * * * * *				
012M MTSS							
TOTAL REVENUES	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
TOTAL	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
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	98.45	4,000.00	49.98	1,674.69	1,714.67	1,714.67	2,186.88
TOTAL	98.45	.00	49.98	1,674.69	-38.41	-38.41	-60.04

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 023L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

STEM NATIONAL SOCIETY OF ENGINEERS
THROUGH DEC 2025

THROUGH DEC 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 * * * * *				
023L STEM NATIONAL SOCIETY OF ENGINEERS							
TOTAL REVENUES	.00	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00
TOTAL EXPENSES	3,325.44	10,000.00	3,081.11	6,349.56	6,674.56	6,674.56	.00
TOTAL	3,325.44	.00	3,081.11	6,349.56	-3,325.44	-3,325.44	.00
103M KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-217,124.00	-42,428.30	-42,428.30	-42,428.30	-42,428.30	-174,695.70
TOTAL EXPENSES	28,305.29	217,124.00	18,513.54	51,565.18	93,993.48	93,993.48	94,825.23
TOTAL	28,305.29	.00	-23,914.76	9,136.88	51,565.18	51,565.18	-79,870.47
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	13,107.71	34,952.12	54,572.94	54,572.94	110,563.06
TOTAL	.00	.00	13,107.71	34,952.12	54,572.94	54,572.94	-54,572.94
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	-8,127.00	-16,254.00	-16,254.00	-16,254.00
TOTAL EXPENSES	.00	32,508.00	2,534.71	7,434.17	11,136.11	11,136.11	21,371.89
TOTAL	.00	.00	2,534.71	-692.83	-5,117.89	-5,117.89	5,117.89

Beechwood Board Of Education

PROJECT BUDGET

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

GIFTED & TALENTED 6-30-26
THROUGH DEC 2025

THROUGH DEC 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
130M GIFTED & TALENTED 6-30-26							
TOTAL REVENUES	.00	-34,667.00	.00	.00	-17,333.50	-17,333.50	-17,333.50
TOTAL EXPENSES	.00	34,667.00	2,703.48	8,361.66	12,668.10	12,668.10	21,998.90
TOTAL	.00	.00	2,703.48	8,361.66	-4,665.40	-4,665.40	4,665.40
135M KERA PRESCHOOL 6-30-26							
TOTAL REVENUES	.00	-87,682.00	.00	-21,920.50	-43,841.00	-43,841.00	-43,841.00
TOTAL EXPENSES	.00	87,682.00	6,800.48	20,381.02	31,186.01	31,186.01	56,495.99
TOTAL	.00	.00	6,800.48	-1,539.48	-12,654.99	-12,654.99	12,654.99
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	10,786.62	16,179.93	16,179.93	26,915.07
TOTAL	.00	.00	3,595.54	10,786.62	-26,915.07	-26,915.07	26,915.07
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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 162M	KETS - SPEND BY 6-2028
STATE CODE:	THROUGH DEC 2025
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH DEC 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
162M KETS - SPEND BY 6-2028							
TOTAL REVENUES	.00	-50,740.00	-290.78	-18,188.35	-19,554.68	-19,554.68	-31,185.32
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00
TOTAL	.00	.00	-290.78	-18,188.35	-19,554.68	-19,554.68	19,554.68
168M CENTER SCHOOL SAFETY GRANT 9-30-26							
TOTAL REVENUES	.00	-42,789.00	.00	-10,697.25	-21,394.50	-21,394.50	-21,394.50
TOTAL EXPENSES	.00	42,789.00	16,875.00	16,875.00	33,750.00	33,750.00	9,039.00
TOTAL	.00	.00	16,875.00	6,177.75	12,355.50	12,355.50	-12,355.50
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

Beechwood Board Of Education

PROJECT BUDGET

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

TITLE I - SPEND BY 9-2027
THROUGH DEC 2025

85% must be spentBY 9-10THROUGHDEC 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	-136,725.11	.00	-16,669.81	-16,669.81	-16,669.81	-120,055.30
	TOTAL EXPENSES							
		.00	136,725.11	11,287.91	34,213.23	50,883.04	50,883.04	85,842.07
	TOTAL							
		.00	.00	11,287.91	17,543.42	34,213.23	34,213.23	-34,213.23
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							
		3,447.58	29,395.00	.00	.00	4,139.43	4,139.43	21,807.99
	TOTAL							
		3,447.58	.00	.00	.00	-25,255.57	-25,255.57	21,807.99
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							
		2,609.62	29,395.00	2,747.63	3,520.77	22,003.13	22,003.13	4,782.25
	TOTAL							
		2,609.62	.00	2,747.63	3,520.77	-7,391.87	-7,391.87	4,782.25
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

Beechwood Board Of Education

PROJECT BUDGET

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

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

THROUGH DEC 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 * * * * *				
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	1,567.99	339,120.23	3,887.54	23,350.90	109,094.41	337,552.24	.00
TOTAL	1,567.99	.00	3,887.54	-93,963.17	23,350.90	23,350.90	-24,918.89
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	1,071.84	3,481.11	3,481.11	3,481.11	13,354.66
TOTAL	.00	.00	1,071.84	3,481.11	3,481.11	3,481.11	-3,481.11
337M IDEA-B SPEND BY 9-30-2027							
TOTAL REVENUES	.00	-336,755.00	.00	.00	.00	.00	-336,755.00
TOTAL EXPENSES	15,448.75	336,755.00	34,957.10	60,420.18	60,420.18	60,420.18	260,886.07
TOTAL	15,448.75	.00	34,957.10	60,420.18	60,420.18	60,420.18	-75,868.93
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

PROJECT BUDGET

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

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

THROUGH DEC 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
343L IDEA - B PRESCHOOL 9-30-26							
TOTAL REVENUES	.00	-5,956.00	.00	-88.98	-88.98	-88.98	-5,867.02
TOTAL EXPENSES	.00	5,956.00	357.72	1,073.16	1,162.14	1,162.14	4,793.86
TOTAL	.00	.00	357.72	984.18	1,073.16	1,073.16	-1,073.16
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	2,668.51	2,703.51	2,703.51	4,541.49
TOTAL	.00	.00	644.48	2,668.51	2,703.51	2,703.51	-2,703.51
348M PERKINS							
TOTAL REVENUES	.00	-12,414.52	.00	.00	.00	.00	-12,414.52
TOTAL EXPENSES	24.50	12,414.52	83.15	90.15	5,705.61	5,705.61	6,684.41
TOTAL	24.50	.00	83.15	90.15	5,705.61	5,705.61	-5,730.11

Beechwood Board Of Education

PROJECT BUDGET

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

PERKINS -DAYTON
THROUGH DEC 2025

THROUGH DEC 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
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	.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

PROJECT BUDGET

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

Blessed Sac Title 2 - BY 6-2026
THROUGH DEC 2025

THROUGH DEC 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	-1,555.68	-1,199.33	-2,148.28	-4,675.46
TOTAL EXPENSES	3,304.46	6,823.74	1,316.90	1,316.90	2,516.23	3,465.18	54.10
TOTAL	3,304.46	.00	1,316.90	-238.78	1,316.90	1,316.90	-4,621.36
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	3,848.54	6,702.15	2,352.64	2,352.64	2,352.64	2,352.64	500.97
TOTAL	3,848.54	.00	2,352.64	2,352.64	2,352.64	2,352.64	-6,201.18
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	6,086.90	23,301.85	3,345.44	4,454.41	7,222.80	7,222.80	9,992.15
TOTAL	6,086.90	.00	3,345.44	1,686.02	4,454.41	4,454.41	-10,541.31
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

Beechwood Board Of Education

PROJECT BUDGET

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

SCHOOL BASED MENTAL HEALTH
THROUGH DEC 2025

THROUGH DEC 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	-10,296.17	-10,296.17	-10,296.17	-57,703.83
TOTAL EXPENSES	.00	68,000.00	4,923.91	15,070.62	25,366.79	25,366.79	42,633.21
TOTAL	.00	.00	4,923.91	4,774.45	15,070.62	15,070.62	-15,070.62
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	424.67	424.67	424.67	2,234.05	.00
TOTAL	.00	.00	424.67	424.67	424.67	424.67	-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	.00	2,234.05	817.33	817.33	817.33	817.33	1,416.72
TOTAL	.00	.00	817.33	817.33	817.33	817.33	-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	800.00	7,765.95	.00	.00	.00	.00	6,965.95
TOTAL	800.00	.00	.00	.00	.00	.00	-800.00

PROJECT BUDGET

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

DISTRICT ACTIVITY
THROUGH DEC 2025

THROUGH DEC 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
700M	DISTRICT ACTIVITY							
	TOTAL REVENUES	.00	.00	.00	.00	-73,846.93	-73,846.93	73,846.93
	TOTAL EXPENSES	5,270.57	.00	589.50	40,210.74	48,705.14	48,705.14	-53,975.71
	TOTAL	5,270.57	.00	589.50	40,210.74	-25,141.79	-25,141.79	19,871.22
710M	ELEMENTARY ACTIVITY							
	TOTAL REVENUES	.00	.00	.00	-1,244.64	-25,948.86	-25,948.86	25,948.86
	TOTAL EXPENSES	1,498.25	.00	2,148.71	2,208.71	2,247.90	2,247.90	-3,746.15
	TOTAL	1,498.25	.00	2,148.71	964.07	-23,700.96	-23,700.96	22,202.71
720M	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES	.00	.00	.00	-853.30	-5,954.89	-5,954.89	5,954.89
	TOTAL EXPENSES	700.00	.00	596.96	982.43	1,267.79	1,267.79	-1,967.79
	TOTAL	700.00	.00	596.96	129.13	-4,687.10	-4,687.10	3,987.10
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	-8,521.00	-14,624.24	-19,443.93	-19,443.93	-11,990.54
	TOTAL EXPENSES	3,272.16	31,434.47	3,550.32	9,387.02	19,126.13	19,126.13	9,036.18
	TOTAL	3,272.16	.00	-4,970.68	-5,237.22	-317.80	-317.80	-2,954.36

PROJECT BUDGET

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

Turf Replacement
THROUGH DEC 2025

THROUGH DEC 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 * * * * *				
727M Turf Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83
TOTAL EXPENSES	.00	.00	.00	300,262.83	300,262.83	300,262.83	-300,262.83
TOTAL	.00	.00	.00	300,262.83	-500,000.00	-500,000.00	500,000.00
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	-6,307.58	-25,964.54	-64,364.54	-64,364.54	64,364.54
TOTAL	.00	.00	-6,307.58	-25,964.54	-64,364.54	-64,364.54	64,364.54
776M Classroom Technology Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12
TOTAL EXPENSES	.00	.00	.00	319,295.12	323,434.12	323,434.12	-323,434.12
TOTAL	.00	.00	.00	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	.00	85,000.00	85,000.00	85,000.00	-85,000.00
TOTAL	.00	.00	.00	85,000.00	-80,000.00	-80,000.00	80,000.00
781M Initial Construction Costs							
TOTAL REVENUES	.00	.00	.00	.00	-400,000.00	-400,000.00	400,000.00
TOTAL EXPENSES	.00	.00	25,976.38	225,976.38	225,976.38	225,976.38	-225,976.38
TOTAL							

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 781M — Initial Construction Costs
STATE CODE: — THROUGH DEC 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH DEC 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
	.00	.00	25,976.38	225,976.38	-174,023.62	-174,023.62	174,023.62
782M DISTRICT IMPROVEMENT							
TOTAL REVENUES	.00	.00	.00	-943,436.42	-1,198,436.42	-1,198,436.42	1,198,436.42
TOTAL	.00	.00	.00	-943,436.42	-1,198,436.42	-1,198,436.42	1,198,436.42
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	.00	-5,119.74	-494,889.00	-34,640,526.29	1,943,051.00
TOTAL EXPENSES	1,111,104.84	32,697,475.29	7,395.75	983,797.22	1,144,684.50	33,513,904.11	-1,927,533.66
TOTAL	1,111,104.84	.00	7,395.75	978,677.48	649,795.50	-1,126,622.18	15,517.34
804GC PHASE 6C							
TOTAL REVENUES	.00	.00	-6,239,890.20	-6,241,287.58	-6,241,287.58	-6,241,287.58	6,241,287.58
TOTAL EXPENSES	142,674.40	.00	62,704.60	142,932.90	407,682.90	407,682.90	-550,357.30
TOTAL	142,674.40	.00	-6,177,185.60	-6,098,354.68	-5,833,604.68	-5,833,604.68	5,690,930.28
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							

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 905G — FUTURE CONSTRUCTION
STATE CODE: — THROUGH DEC 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH DEC 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
	.00	-39,480,246.53	-6,297,437.86	-7,533,238.53	-10,375,188.49	-50,535,687.98	11,055,441.45
TOTAL EXPENSES							
	1,333,435.29	39,480,246.53	238,442.03	2,183,272.81	3,302,166.70	41,046,990.81	-2,900,179.57
GRAND TOTALS							
	1,333,435.29	.00	-6,058,995.83	-5,349,965.72	-7,073,021.79	-9,488,697.17	8,155,261.88

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: 2026/06
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: 2026/06
Sort by JE # or PO #: P
Detail format option: 1

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

BANK RECONCILIATION
December-25

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00	
HERITAGE GENERAL FUND (x1207 COI	$18,290,415.48	
HERITAGE GAMING (X1214)	$58.72	
ULD	$0.00	
Returned Deposit item	$10.00	
VOIDED CHECK CLEARED CK#80311 R	1,748.95	
LESS OUTSTANDING CHECKS GAMINC	(8.63)	
LESS OUTSTANDING CHECKS PR	(54,831.51)	
LESS OUTSTANDING CHECKS AP	(5,200.01)	
TOTAL BANK		$18,482,193.00

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$6,610,048.97	
2	6101	SPECIAL REVENUE FUND	($24,744.95)	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$2,179,635.89	
310	6101	CAPITAL OUTLAY FUND	$375,588.67	
320	6101	BUILDING FUND	$2,484,082.58	
360	6101	CONSTRUCTION FUND*	$6,758,571.94	
400	6101	DEBT SERVICE FUND	$0.00	
51	6101	FOOD SERVICE FUND	$98,959.81	
		TOTAL GL ACCOUNT 6101		$18,482,193.00
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 12/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80272	10/22/2025	TIFFANY RHEUDE	77.69
80383	12/17/2025	KENTON COUNTY SCHOOL DISTRICT TRANSPORTATION	1,682.42
80389	12/17/2025	IAN BOYD	1,025.00
80390	12/17/2025	STEPHANIE PHELPS	53.00
80391	12/17/2025	QUELLA INGRAHAM BLESSED SACRAMENT	1,316.90
80394	12/17/2025	SMEKENS EDUCATION SOLUTIONS, INC	1,045.00
			5,200.01

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 12/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27984	11/25/2025	NATALIE SWEASY	45.19
27992	12/24/2025	KENTUCKY STATE TREASURER	28,961.23
27994	12/24/2025	TEXAS LIFE INSURANCE	947.30
27996	12/24/2025	KENTUCKY EDUCATION ASSOCIATION	107.88
28000	12/24/2025	KENTUCKY REVENUE CABINET	22,350.27
28002	12/24/2025	COLONIAL LIFE & ACCIDENT INSURANCE	2,419.64
			54,831.51