BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through January 31, 2026

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	6,180,751	6,333,265	6,828,788	7,108,745
3111-3131	State Funding	2,682,243	2,556,580	2,563,789	2,899,533
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	**10,876,565**	**11,011,999**	**12,098,037**	**12,583,381**
	WITHOUT CARRYFORWARD	**8,876,995**	**8,889,845**	**9,393,576**	**10,008,277**

EXPENSE SUMMARY

		2023	2024	2025	2026
0110-0120	CERTIFIED SALARY	3,070,059	3,014,788	3,090,973	3,081,011
0130-0150	CLASSIFIED SALARY	769,630	826,685	917,204	888,165
0170	PARAPROFESSIONAL	156,980	158,074	165,541	164,335
0200-0299	EMPLOYEE BENEFITS	400,944	386,561	371,273	358,664
0300's	OUTSIDE SERVICES	325,229	326,792	232,002	259,394
0400's	PROPERTY SERVICES	232,296	333,989	377,515	378,148
0500's	OTHER SERVICES	263,752	285,472	317,163	350,258
0600's	SUPPLIES & MATERIALS	570,999	502,707	817,356	669,002
0700's	PROPERTY	134,508	96,851	92,873	29,202
0800's	MISCELLANEOUS	38,864	21,875	24,551	18,355
0900's	DEBT AND TRANSFERS	16,585	16,522	16,844	17,214
	TOTAL EXPENSE	**5,979,845**	**5,970,315**	**6,423,295**	**6,213,747**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through January 31, 2026

		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	5,088,284	4,930,928	5,289,303	5,546,727	5,497,623
1113	PSC REAL PROPERTY TAX	-	32,089	32,625	2,805	90,000
1117	MOTOR VEHICLE TAX	198,264	199,990	190,163	212,613	413,868
1121	UTILITIES TAX	197,743	291,990	349,301	330,300	475,015
1140	PENALTY & INTEREST ON TAX	12,140	14,577	6,068	5,312	1,000
1191	OMITTED PROPERTY TAX	19,396	481	5,364	1,409	5,000
1310	TUITION FROM INDIVIDUALS	415,958	464,336	559,319	602,185	650,000
1310P	TUITION PRESCHOOL	1,008	16,575	7,113	8,150	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	82,514	159,621	162,423	138,491	50,000
1740	STUDENT FEES	91,700	136,375	136,759	163,775	161,000
1911	BUILDING RENTAL	30,917	30,402	33,315	34,254	31,300
1912	BUS RENTAL	-	2,537	2,225	-	-
1920	CONTRIBUTIONS/DONATIONS	18,193	22,238	20,025	27,288	10,000
1925	REIMBURSEMENTS (NON-GVT)	1,000	22,894	10,000	153	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	5,792	81	6,006	24,167	-
1990	MISCELLANEOUS REVENUE	8,672	7,978	12,670	4,434	18,000
1993	LOCAL MISCELLANEOUS REVENUE	3,729	-	5,660	6,532	30,000
3111	SEEK PROGRAM	2,664,109	2,532,294	2,544,049	2,874,062	4,847,384
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	132	755	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	342	1,286	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	9,310	9,310	9,311	9,312	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	1,560	-	1,852	-
4810	MEDICAID REIMBURSEMENT	8,483	12,131	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	**10,876,565**	**11,011,999**	**12,098,037**	**12,583,381**	**19,651,981**
	WITHOUT CARRYFORWARD & TRANSFER	8,876,995	8,889,845	9,393,576	10,008,277	17,076,878
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	2,561,151	2,486,280	2,584,715	2,640,342	6,029,284
0111	CERT EXTENDED DAYS SALARY	100,969	104,557	104,307	111,035	271,105
0112	CERTIFIED EXTRA SERVICE PAY	299,701	304,278	326,486	255,623	552,071
0113	CERTIFIED NON-CONTRACT	40,705	44,478	28,284	9,829	72,286
0114	NATIONAL BOARD CERTIFIED	14,400	9,800	6,416	6,667	20,000
0116	SPEECH LANGUAGE	-	1,333	400	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	53,133	64,062	40,365	57,515	121,486
0130	CLASSIFIED REGULAR SALARY	701,566	728,512	818,495	791,148	1,486,083
0131	CLASSIFIED EXTRA DUTY PAY	52,071	53,861	60,977	46,636	101,567
0133	SPEECH LANGUAGE PATHOLOGY	-	29,801	26,366	37,154	83,402
0140	CLASSIFIED OVERTIME SALARY	10,855	4,642	-	1,155	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	5,138	9,868	11,365	12,072	27,232
0170	CLASSIFIED/PARAPROF SALARY	156,980	158,074	165,541	164,335	246,950
0221	EMPLOYER FICA CONTRIBUTION	49,245	51,235	53,145	51,909	103,629
0222	EMPLOYER MEDICARE CONTRIBUTION	55,239	56,237	58,033	57,476	163,500
0231	KTRS EMPLOYER CONTRIBUTION	94,018	93,221	97,325	97,609	236,275
0232	CERS EMPLOYER CONTRIBUTION	172,616	155,838	131,834	121,463	333,929
0253	KSBA UNEMPLOYMENT INSURANCE	8,592	8,997	8,962	8,489	13,050
0260	WORKMENS COMPENSATION	21,235	21,034	21,974	21,718	35,457
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**4,397,612**	**4,386,108**	**4,544,991**	**4,492,174**	**14,528,657**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through January 31, 2026

		2023	2024	2025	2026	BUDGET
0311	TAX COLLECTION FEES	99,348	103,759	107,598	113,711	130,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338	REGISTRATION FEES	15,448	15,420	12,827	18,968	46,497
0339	OTHER PROFESSIONAL SERVICES	-	32,468	1,000	-	39,252
0341	DRUG AND ALCOHOL TESTING	278	60	354	300	750
0342	AUDITING SERVICES	17,500	18,025	18,565	19,250	19,122
0343	LEGAL SERVICES	16,000	16,000	19,714	11,622	26,000
0344	FINANCIAL SERVICES	7,558	12,369	11,142	13,408	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	135,347	96,305	56,813	82,113	153,201
0411	WATER/SEWAGE	22,316	21,138	27,083	28,142	55,000
0421	SANITATION SERVICE - GARBAGE	17,212	13,337	21,272	17,170	36,400
0422	SNOW REMOVAL	4,418	450	-	12,690	4,500
0423	CONTRACT CUSTODIAL	-	-	133,304	118,519	185,717
0424	CONTRACT GROUNDS SERVICE	-	52,500	2,700	23,804	49,661
0425	PEST CONTROL SERVICES	2,278	2,065	1,770	2,510	3,500
0432	TECHNOLOGY REPAIR & MAINT.	185	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	13,944	2,624	19,997	31,965	46,300
0434	BUILDING REPAIR AND MAINT	71,192	147,157	93,545	89,257	153,000
0435	VEHICLE REPAIR & MAINT	37,619	27,720	10,199	24,207	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	33,333	33,333	30,033	3,000	-
0442	EQUIPMENT & VEHICLE RENT	3,443	4,363	11,135	665	14,500
0444	COPIER RENTAL	23,406	26,437	26,476	26,219	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	3,000	-	-	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	2,318	101	12,061	12,991	13,000
0531	POSTAGE & PO BOX RENT	5,297	3,522	1,822	4,423	8,050
0532	TELEPHONE	29,909	14,292	12,852	13,156	23,000
0533	ON-LINE NETWORK	2,687	8,653	7,730	5,404	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	477	1,147	224	2,255	3,000
0559	OTHER PRINTING	8,267	11,186	6,459	3,467	15,700
0561	TUITION TO KY LSD	25,261	30,561	30,521	30,521	45,000
0580	TRAVEL - OUT OF DISTRICT	29,464	36,206	25,784	18,821	49,296
0610	GENERAL SUPPLIES	133,898	146,527	176,925	129,935	464,959
0621	NATURAL GAS	145,817	(315)	-	-	-
0622	ELECTRICITY	20,932	140,552	174,800	196,648	400,000
0626	GASOLINE	4,338	3,001	3,275	4,966	10,000
0627	DIESEL FUEL	9,842	-	3,766	1,989	16,000
0641	LIBRARY BOOKS	5,188	4,365	5,131	1,530	10,500
0642	PERIODICALS & NEWSPAPERS	1,085	484	-	132	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	280	2,160	835	4,150
0644	TEXTBOOKS	49,140	46,597	216,178	110,452	142,026
0645	AUDIOVISUAL MATERIALS	-	664	3,298	48	500
0646	TESTS	23,049	4,367	29,979	30,493	68,303
0647	REFERENCE MATERIALS	(2,809)	1,647	1,492	-	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	78,462	64,986	42,035	39,332	165,700
0653	SOFTWARE SUBSCRIPTIONS	-	1,973	68,459	87,015	183,062
0692	HEALTH SUPPLIES	3,117	5,126	6,114	3,854	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	13,102	10,221	13,484	8,001	28,428
0697	OTHER SUPPLIES - CONSUMABLES	85,838	72,232	70,261	53,772	75,225
0731	MACHINERY/EQUIP (NONINSTRUCT)	3,413	-	-	-	-
0732	VEHICLES	-	-	39,999	-	10,000
0733	FURNITURE & FIXTURES	13,789	10,239	19,171	10,102	46,900
0734	COMPUTERS & RELATED EQUIPMENT	44,368	33,123	3,856	-	15,233
0735	TECHNOLOGY SOFTWARE	49,132	21,542	7,680	17,618	28,000
0739	OTHER EQUIPMENT	23,807	31,947	22,168	1,482	52,318
0810	DUES	37,208	20,827	22,563	16,158	26,250
0840	CONTINGENCY	-	-	-	-	1,480,000
0891	GRADUATION EXPENSES	1,526	1,058	1,608	1,383	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	205	500
0895	OTHER STUDENT TRAVEL	-	-	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	130	(10)	380	610	1,000
0910	FUND TRANSFERS OUT	16,585	16,522	16,844	17,214	162,691
0950	SPECIAL ITEMS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**5,979,845**	**5,970,315**	**6,423,295**	**6,213,747**	**19,651,981**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund -UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2026

			2023	2024	2025	2026	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
	1510	INTEREST INCOME	2,532	3,313	5,921	7,257	-
	3200	RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	146,160
		TOTAL REVENUE	**71,635**	**74,653**	**119,769**	**80,337**	**146,160**
310		**CAPITAL OUTLAY FUND**					
	0840	CONTINGENCY					146,160
	0910	FUND TRANSFER OUT	-	-	-	295,479	-
	0914	TRANSFER FOR DEBT SERVICE	-	38,565	37,725		-
		TOTAL EXPENSE	**-**	**38,565**	**37,725**	**295,479**	**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	20,405	17,145	16,807	29,206	-
	3200	RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,518,160
		TOTAL REVENUE	**2,176,402**	**2,656,862**	**2,698,354**	**2,870,840**	**3,539,995**
		WITHOUT CARRY FORWARD	2,176,402	2,656,862	2,648,559	2,870,840	
320		BUILDING FUND					
	0831	REDEMPTION OF PRINCIPAL	-				-
	0832	INTEREST ON BONDS					
	0840	CONTINGENCY					596,655
	0910	FUND TRANSFER OUT		-		1,505,998	
	0914	TRANSFER FOR DEBT SERVICE	2,346,297	2,413,105	1,867,261	2,442,493	2,943,340
		TOTAL EXPENSE	**2,346,297**	**2,413,105**	**1,867,261**	**3,948,491**	**3,539,995**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2026

		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	1,711	3,854	2,882	2,489	1,000
1611	LUNCH - REIMBURSABLE	173,240	169,176	210,851	218,385	290,000
1612	BREAKFAST - REIMBURSABLE	3,503	4,556	8,143	5,451	7,500
1621	LUNCH - NON REIMBURSABLE	13,644	14,247	15,388	15,596	20,000
1624	A-LA-CARTE SALES	192,815	215,323	214,738	204,625	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	**472,841**	**518,759**	**553,374**	**558,615**	**951,891**
	WITHOUT CARRYFORWARD OR TRANSFER	384,913	407,156	452,003	446,545	702,500

		2023	2024	2025	2026	Budget
51	**FOOD SERVICE FUND**					
0130	CLASSIFIED REGULAR SALARY	86,541	106,227	108,313	102,571	234,232
0131	CLASSIFIED EXTRA DUTY PAY	2,500	1,250	1,938	7,515	15,850
0150	CLASSIFIED SUBSTITUTE SALARY	2,042	3,012	2,050	2,169	3,000
0221	EMPLOYER FICA CONTRIBUTION	5,126	6,362	6,414	6,639	15,361
0222	EMPLOYER MEDICARE CONTRIBUTION	1,199	1,488	1,500	1,553	3,594
0232	CERS EMPLOYER CONTRIBUTION	23,854	25,085	21,657	19,534	45,000
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	128	270	171	360	607
0260	WORKMENS COMPENSATION	478	580	590	590	1,322
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	100	-	-	-	200
0433	EQUIPMENT REPAIR & MAINT	2,098	2,492	20,454	3,611	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	474	728	1,347	1,000
0630	FOOD	193,103	273,310	290,590	294,912	502,220
0635	FOOD SERVICE - MILK	9,809	10,399	8,120	8,884	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	3,275	3,440	3,500
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**356,951**	**437,456**	**469,418**	**456,851**	**951,891**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through January 31, 2026

		2023	2024	2025	2026	BUDGET
1510	INTEREST INCOME	-	52,111	57,252	60,683	-
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	2,062,335	2,451,671	1,867,261	2,442,493	3,050,538
						-
	TOTAL REVENUE	**2,062,335**	**2,503,781**	**2,105,902**	**2,680,335**	**3,933,940**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	1,447,720	692,386	977,064	1,248,985	1,876,810
0832	INTEREST ON BONDS	1,028,676	1,895,336	1,067,670	1,372,845	2,057,130
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**2,476,396**	**2,587,722**	**2,044,734**	**2,621,830**	**3,933,940**

Beechwood Board Of Education

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BALANCE SHEET FOR 2026 7

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-166,776.35	6,441,150.49
10	6153	ACCOUNTS RECEIVABLE	7,700.00	8,753.96
10	6181	PREPAID EXPENDITURES	-3,942.43	19,891.28
	TOTAL ASSETS		-163,018.78	6,469,795.73
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	44,597.06	45,754.33
10	7421A	ACCOUNTS PAYABLE - ACI	4,798.07	-8,087.91
10	7421F	ACCT PAYABLE FEBCO	-382.35	-382.35
10	7461U	UNEMPLOYMENT PAYABLE	-5,599.27	-6,951.49
10	7469	LOCAL TAX WITHHELD PAYABLE	-14,642.62	-14,642.62
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	-57,992.08	490,771.31
	TOTAL LIABILITIES		-29,221.19	506,973.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-729,425.23	-12,583,380.62
10	7602	EXPENDITURES CONTROL	863,673.12	6,213,747.43
10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	57,992.08	-491,120.31
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
	TOTAL FUND BALANCE		192,239.97	-6,976,769.66
TOTAL LIABILITIES + FUND BALANCE			163,018.78	-6,469,795.73

BALANCE SHEET FOR 2026 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	142,594.24	117,971.42
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		142,594.24	118,021.51
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-3,963.13	-4,013.13
	20	7421A	ACCOUNTS PAYABLE-ACI	.00	-185.00
	20	7603	PURCHASE OBLIGATIONS	27,989.01	96,904.08
		TOTAL LIABILITIES		24,025.88	92,705.95
FUND BALANCE					
	20	6302	REVENUES CONTROL	-239,497.72	-701,273.94
	20	7602	EXPENDITURES CONTROL	100,866.61	716,004.34
	20	8731	RESTRICTED GRANTS	.00	-128,553.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-27,989.01	-96,904.08
		TOTAL FUND BALANCE		-166,620.12	-210,727.46
	TOTAL LIABILITIES + FUND BALANCE			-142,594.24	-118,021.51

BALANCE SHEET FOR 2026 7

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	14,866.02	2,194,501.91
		TOTAL ASSETS		14,866.02	2,194,501.91
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-2,513.33	-2,513.33
	21	7421A	ACCOUNTS PAYABLE - ACI	.00	-8,301.86
	21	7603	PURCHASE OBLIGATIONS	-2,122.63	8,618.35
		TOTAL LIABILITIES		-4,635.96	-2,196.84
FUND BALANCE					
	21	6302	REVENUES CONTROL	5,431.75	-3,171,922.57
	21	7602	EXPENDITURES CONTROL	-17,784.44	988,235.85
	21	8753	ASSIGNED-PURCH OBL - CURRENT	2,122.63	-8,618.35
		TOTAL FUND BALANCE		-10,230.06	-2,192,305.07
	TOTAL LIABILITIES + FUND BALANCE			-14,866.02	-2,194,501.91

BALANCE SHEET FOR 2026 7

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 7

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	227.60	80,337.42
		TOTAL ASSETS		227.60	80,337.42
FUND BALANCE					
	31	6302	REVENUES CONTROL	-227.60	-80,337.42
	31	7602	EXPENDITURES CONTROL	.00	295,478.85
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE		-227.60	-80,337.42
	TOTAL LIABILITIES + FUND BALANCE			-227.60	-80,337.42

BALANCE SHEET FOR 2026 7

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-602,738.55	375,346.06
		TOTAL ASSETS		-602,738.55	375,346.06
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,063.36	-2,870,839.51
	32	7602	EXPENDITURES CONTROL	603,801.91	3,948,491.42
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE		602,738.55	-375,346.06
	TOTAL LIABILITIES + FUND BALANCE			602,738.55	-375,346.06

BALANCE SHEET FOR 2026 7

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-19,699.93	8,540,348.83
	36	6105	CASH WITH FISCAL AGENTS	7,375.57	528,038.62
		TOTAL ASSETS		-12,324.36	9,068,387.45
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-1,166.00	-1,166.00
	36	7603	PURCHASE OBLIGATIONS	217,435.55	1,471,214.79
	360	7421A	ACCOUNTS PAYABLE - ACI	-18,267.32	-18,267.32
		TOTAL LIABILITIES		198,002.23	1,451,781.47
FUND BALANCE					
	36	6302	REVENUES CONTROL	-31,570.52	-8,952,247.11
	36	7602	EXPENDITURES CONTROL	63,328.20	2,126,369.07
	36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-217,435.55	-1,471,214.79
		TOTAL FUND BALANCE		-185,677.87	-10,520,168.92
	TOTAL LIABILITIES + FUND BALANCE			12,324.36	-9,068,387.45

Beechwood Board Of Education

munis a tyler erp solution

BALANCE SHEET FOR 2026 7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	243.71	5,820.48
	400	6111	SAVINGS-OTHER	59,392.50	4,946,733.62
		TOTAL ASSETS		59,636.21	4,952,554.10
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
	400	7603	PURCHASE OBLIGATIONS	-603,801.93	459,155.54
		TOTAL LIABILITIES		-603,801.93	425,048.64
FUND BALANCE					
	400	6302	REVENUES CONTROL	-663,438.12	-2,680,334.43
	400	7602	EXPENDITURES CONTROL	603,801.91	2,621,829.79
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
	400	8753	ASSIGNED-PURCH OBL - CURRENT	603,801.93	-459,155.54
		TOTAL FUND BALANCE		544,165.72	-5,377,602.74
	TOTAL LIABILITIES + FUND BALANCE			-59,636.21	-4,952,554.10

BALANCE SHEET FOR 2026 7

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	35,992.86	134,952.67
	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			35,992.86	265,081.08
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-51,142.58	-51,142.58
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
	51	7603	PURCHASE OBLIGATIONS	5,179.11	151,913.20
	51	7700O	DEFER INFLOW OPEB	.00	-113,187.00
	51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
	TOTAL LIABILITIES			-45,963.47	-435,395.38
FUND BALANCE					
	51	6302	REVENUES CONTROL	-66,219.65	-558,615.33
	51	7602	EXPENDITURES CONTROL	81,369.37	456,850.83
	51	8737O	RESTRICT- OPEB	.00	78,666.00
	51	8737P	NET PENSION LIABILITY	.00	345,326.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-5,179.11	-151,913.20
	TOTAL FUND BALANCE			9,970.61	170,314.30
TOTAL LIABILITIES + FUND BALANCE				-35,992.86	-265,081.08

BALANCE SHEET FOR 2026 7

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 7

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 JAN 2026
CFDA NUMBER:
GRANT AMOUNT: THROUGH JAN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
012M MTSS							
TOTAL REVENUES	.00	.00	.00	.00	-10,000.00	-10,000.00	10,000.00
TOTAL	.00	.00	.00	.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	7,000.00	4,198.34	.00	.00	.00	.00	-2,801.66
TOTAL	7,000.00	.00	.00	.00	.00	.00	-7,000.00
015K PTSA DONATION							
TOTAL REVENUES	.00	-34,111.20	-12,735.00	-12,735.00	-47,296.20	-47,296.20	13,185.00
TOTAL EXPENSES	.00	34,111.20	.00	.00	14,966.41	14,966.41	19,144.79
TOTAL	.00	.00	-12,735.00	-12,735.00	-32,329.79	-32,329.79	32,329.79
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	-1,030.00	-1,030.00	-2,783.08	-2,783.08	-1,216.92
TOTAL EXPENSES	98.45	4,000.00	.00	.00	1,714.67	1,714.67	2,186.88
TOTAL	98.45	.00	-1,030.00	-1,030.00	-1,068.41	-1,068.41	969.96

Beechwood Board Of Education

PROJECT BUDGET

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

STEM NATIONAL SOCIETY OF ENGINEERS
THROUGH JAN 2026

THROUGH JAN 2026

			* * * * * 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
023L STEM NATIONAL SOCIETY OF ENGINEERS							
TOTAL REVENUES	.00	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00
TOTAL EXPENSES	598.53	10,000.00	2,726.91	2,726.91	9,401.47	9,401.47	.00
TOTAL	598.53	.00	2,726.91	2,726.91	-598.53	-598.53	.00
103M KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-217,124.00	.00	.00	-42,428.30	-42,428.30	-174,695.70
TOTAL EXPENSES	23,605.29	217,124.00	18,690.06	18,690.06	112,683.54	112,683.54	80,835.17
TOTAL	23,605.29	.00	18,690.06	18,690.06	70,255.24	70,255.24	-93,860.53
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	13,795.38	13,795.38	68,368.32	68,368.32	96,767.68
TOTAL	.00	.00	13,795.38	13,795.38	68,368.32	68,368.32	-68,368.32
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	-24,381.00	-24,381.00	-8,127.00
TOTAL EXPENSES	.00	32,508.00	2,633.68	2,633.68	13,769.79	13,769.79	18,738.21
TOTAL	.00	.00	-5,493.32	-5,493.32	-10,611.21	-10,611.21	10,611.21

Beechwood Board Of Education

PROJECT BUDGET

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

GIFTED & TALENTED 6-30-26
THROUGH JAN 2026

THROUGH JAN 2026

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 * * * * *				
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	2,896.23	2,896.23	15,564.33	15,564.33	19,102.67
TOTAL	.00	.00	2,896.23	2,896.23	-1,769.17	-1,769.17	1,769.17
135M KERA PRESCHOOL 6-30-26							
TOTAL REVENUES	.00	-65,335.00	-21,920.50	-21,920.50	-65,761.50	-65,761.50	426.50
TOTAL EXPENSES	.00	65,335.00	5,734.74	5,734.74	36,920.75	36,920.75	28,414.25
TOTAL	.00	.00	-16,185.76	-16,185.76	-28,840.75	-28,840.75	28,840.75
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	3,629.80	3,629.80	19,809.73	19,809.73	23,285.27
TOTAL	.00	.00	3,629.80	3,629.80	-23,285.27	-23,285.27	23,285.27
162K KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-65,389.52	.00	.00	.00	-65,389.52	.00
TOTAL EXPENSES	40,989.65	65,389.52	.00	.00	16,126.07	16,809.16	7,590.71
TOTAL	40,989.65	.00	.00	.00	16,126.07	-48,580.36	7,590.71
162L KETS - SPEND BY 6-2027							
TOTAL REVENUES	.00	-56,000.00	.00	.00	.00	-63,847.40	7,847.40
TOTAL EXPENSES	16.87	56,000.00	.00	.00	.00	.00	55,983.13
TOTAL	16.87	.00	.00	.00	.00	-63,847.40	63,830.53

PROJECT BUDGET

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

KETS - SPEND BY 6-2028
THROUGH JAN 2026

THROUGH JAN 2026

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	-17,637.88	-17,637.88	-37,192.56	-37,192.56	-13,547.44
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00
TOTAL	.00	.00	-17,637.88	-17,637.88	-37,192.56	-37,192.56	37,192.56
168M CENTER SCHOOL SAFETY GRANT 9-30-26							
TOTAL REVENUES	.00	-42,789.00	-10,697.25	-10,697.25	-32,091.75	-32,091.75	-10,697.25
TOTAL EXPENSES	.00	42,789.00	.00	.00	33,750.00	33,750.00	9,039.00
TOTAL	.00	.00	-10,697.25	-10,697.25	1,658.25	1,658.25	-1,658.25
310KN Title 1 Non-Public SPEND BY 6-2026							
TOTAL REVENUES	.00	-1,583.08	-144.00	-144.00	-144.00	-376.91	-1,206.17
TOTAL EXPENSES	.00	1,583.08	144.00	144.00	144.00	376.91	1,206.17
TOTAL	.00	.00	.00	.00	.00	.00	.00
310L TITLE I - SPEND BY 9-2026							
TOTAL REVENUES	.00	-111,239.17	.00	.00	.00	-111,239.17	.00
TOTAL EXPENSES	.00	111,239.17	.00	.00	.00	111,239.17	.00
TOTAL	.00	.00	.00	.00	.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 JAN 2026

85% must be spentBY 9-10THROUGHJAN 2026

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	-44,033.61	-44,033.61	-60,703.42	-60,703.42	-76,021.69
TOTAL EXPENSES	.00	136,725.11	9,820.38	9,820.38	60,703.42	60,703.42	76,021.69
TOTAL	.00	.00	-34,213.23	-34,213.23	.00	.00	.00
310MN TITLE I PRIVATE SCHOOL 9-2027							
TOTAL REVENUES	.00	-5,063.89	.00	.00	.00	.00	-5,063.89
TOTAL EXPENSES	.00	5,063.89	.00	.00	.00	.00	5,063.89
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	5,198.98	29,395.00	6,708.63	6,708.63	10,848.06	10,848.06	13,347.96
TOTAL	5,198.98	.00	6,708.63	6,708.63	-18,546.94	-18,546.94	13,347.96
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	3,649.62	29,395.00	294.97	294.97	22,298.10	22,298.10	3,447.28
TOTAL	3,649.62	.00	294.97	294.97	-7,096.90	-7,096.90	3,447.28
337KP IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES	.00	-33,580.80	.00	.00	-6,471.91	-33,580.80	.00
TOTAL EXPENSES	.00	33,580.80	.00	.00	6,471.91	33,580.80	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

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

IDEA-B SPEND BY 9-30-2026
THROUGH JAN 2026

THROUGH JAN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337L IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES	.00	-339,120.23	-23,515.90	-23,515.90	-109,259.41	-337,717.24	-1,402.99
TOTAL EXPENSES	1,345.00	339,120.23	222.99	222.99	109,317.40	337,775.23	.00
TOTAL	1,345.00	.00	-23,292.91	-23,292.91	57.99	57.99	-1,402.99
337LP IDEA -B PRIVATE SCHOOL 9-30-2026							
TOTAL REVENUES	.00	-16,835.77	-4,571.21	-4,571.21	-4,571.21	-4,571.21	-12,264.56
TOTAL EXPENSES	.00	16,835.77	1,090.10	1,090.10	4,571.21	4,571.21	12,264.56
TOTAL	.00	.00	-3,481.11	-3,481.11	.00	.00	.00
337M IDEA-B SPEND BY 9-30-2027							
TOTAL REVENUES	.00	-336,754.72	-81,754.47	-81,754.47	-81,754.47	-81,754.47	-255,000.25
TOTAL EXPENSES	.00	336,754.72	21,334.29	21,334.29	81,754.47	81,754.47	255,000.25
TOTAL	.00	.00	-60,420.18	-60,420.18	.00	.00	.00
337MP IDEA -B PRIVATE SCHOOL 9-30-2027							
TOTAL REVENUES	.00	-9,354.28	.00	.00	.00	.00	-9,354.28
TOTAL EXPENSES	.00	9,354.28	.00	.00	.00	.00	9,354.28
TOTAL	.00	.00	.00	.00	.00	.00	.00
343K IDEA - B PRESCHOOL 9-30-25							
TOTAL REVENUES	.00	-5,956.00	.00	.00	-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	.00	.00	.00	.00

PROJECT BUDGET

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

IDEA - B PRESCHOOL 9-30-26
THROUGH JAN 2026

THROUGH JAN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
343L IDEA - B PRESCHOOL 9-30-26							
TOTAL REVENUES	.00	-5,956.00	-2,836.62	-2,836.62	-2,925.60	-2,925.60	-3,030.40
TOTAL EXPENSES	.00	5,956.00	1,763.46	1,763.46	2,925.60	2,925.60	3,030.40
TOTAL	.00	.00	-1,073.16	-1,073.16	.00	.00	.00
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	649.70	649.70	3,353.21	3,353.21	3,891.79
TOTAL	.00	.00	649.70	649.70	3,353.21	3,353.21	-3,353.21
348M PERKINS							
TOTAL REVENUES	.00	-12,414.52	.00	.00	.00	.00	-12,414.52
TOTAL EXPENSES	400.00	12,414.52	3.50	3.50	5,709.11	5,709.11	6,305.41
TOTAL	400.00	.00	3.50	3.50	5,709.11	5,709.11	-6,109.11

Beechwood Board Of Education

PROJECT BUDGET

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

PERKINS -DAYTON
THROUGH JAN 2026

THROUGH JAN 2026

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	.00	.00	-22,879.26	.00
TOTAL EXPENSES							
	.00	22,879.26	.00	.00	.00	22,879.26	.00
TOTAL							
	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

Blessed Sac Title 2 - BY 6-2026
THROUGH JAN 2026

THROUGH JAN 2026

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
401KP Blessed Sac Title 2 - BY 6-2026							
TOTAL REVENUES	.00	-6,823.74	-3,669.54	-3,669.54	-4,868.87	-5,817.82	-1,005.92
TOTAL EXPENSES	1,005.92	6,823.74	2,352.64	2,352.64	4,868.87	5,817.82	.00
TOTAL	1,005.92	.00	-1,316.90	-1,316.90	.00	.00	-1,005.92
401L TEACHER QUALITY - SPEND BY 9-2026							
TOTAL REVENUES	.00	-23,301.85	-63.33	-63.33	-12,474.14	-23,301.85	.00
TOTAL EXPENSES	.00	23,301.85	.00	.00	12,474.14	23,301.85	.00
TOTAL	.00	.00	-63.33	-63.33	.00	.00	.00
401LP TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES	.00	-6,702.15	.00	.00	.00	.00	-6,702.15
TOTAL EXPENSES	6,147.08	6,702.15	-2,352.64	-2,352.64	.00	.00	555.07
TOTAL	6,147.08	.00	-2,352.64	-2,352.64	.00	.00	-6,147.08
401M TEACHER QUALITY - SPEND BY 9-2027							
TOTAL REVENUES	.00	-25,294.92	-5,519.41	-5,519.41	-8,287.80	-8,287.80	-17,007.12
TOTAL EXPENSES	5,465.03	25,294.92	2,367.99	2,367.99	9,590.79	9,590.79	10,239.10
TOTAL	5,465.03	.00	-3,151.42	-3,151.42	1,302.99	1,302.99	-6,768.02
401MP TITLE IV PRIVATE SCHOOL 9-30-27							
TOTAL REVENUES	.00	-6,736.08	.00	.00	.00	.00	-6,736.08
TOTAL EXPENSES	.00	6,736.08	.00	.00	.00	.00	6,736.08
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 JAN 2026

THROUGH JAN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
534MW SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-68,000.00	.00	.00	-10,296.17	-10,296.17	-57,703.83
TOTAL EXPENSES	.00	68,000.00	6,359.80	6,359.80	31,726.59	31,726.59	36,273.41
TOTAL	.00	.00	6,359.80	6,359.80	21,430.42	21,430.42	-21,430.42
552LP TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES	.00	-2,234.05	-424.67	-424.67	-424.67	-2,234.05	.00
TOTAL EXPENSES	.00	2,234.05	.00	.00	424.67	2,234.05	.00
TOTAL	.00	.00	-424.67	-424.67	.00	.00	.00
552LW TITLE IV SPEND BY 9-30-26							
TOTAL REVENUES	.00	-7,765.95	.00	.00	.00	-7,765.95	.00
TOTAL EXPENSES	.00	7,765.95	.00	.00	.00	7,765.95	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
552MP TITLE IV PRIVATE SCHOOL 9-30-27							
TOTAL REVENUES	.00	-2,101.20	-817.33	-817.33	-817.33	-817.33	-1,283.87
TOTAL EXPENSES	.00	2,101.20	.00	.00	817.33	817.33	1,283.87
TOTAL	.00	.00	-817.33	-817.33	.00	.00	.00
552MW TITLE IV SPEND BY 9-30-27							
TOTAL REVENUES	.00	-7,898.80	.00	.00	.00	.00	-7,898.80
TOTAL EXPENSES	800.00	7,898.80	.00	.00	.00	.00	7,098.80
TOTAL	800.00	.00	.00	.00	.00	.00	-800.00

Beechwood Board Of Education

PROJECT BUDGET

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

DISTRICT ACTIVITY
THROUGH JAN 2026

THROUGH JAN 2026

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 * * * * *				
700M DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	.00	.00	-73,846.93	-73,846.93	73,846.93
TOTAL EXPENSES	2,353.69	.00	4,073.28	4,073.28	52,778.42	52,778.42	-55,132.11
TOTAL	2,353.69	.00	4,073.28	4,073.28	-21,068.51	-21,068.51	18,714.82
710M ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	.00	12,615.10	12,615.10	-13,333.76	-13,333.76	13,333.76
TOTAL EXPENSES	738.14	.00	873.24	873.24	3,121.14	3,121.14	-3,859.28
TOTAL	738.14	.00	13,488.34	13,488.34	-10,212.62	-10,212.62	9,474.48
720M HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	.00	-67.95	-67.95	-6,022.84	-6,022.84	6,022.84
TOTAL EXPENSES	488.36	.00	402.79	402.79	1,670.58	1,670.58	-2,158.94
TOTAL	488.36	.00	334.84	334.84	-4,352.26	-4,352.26	3,863.90
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	-1,145.00	-1,145.00	-20,588.93	-20,588.93	-10,845.54
TOTAL EXPENSES	5,038.16	31,434.47	2,842.63	2,842.63	21,968.76	21,968.76	4,427.55
TOTAL	5,038.16	.00	1,697.63	1,697.63	1,379.83	1,379.83	-6,417.99

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 727M — Turf Replacement
STATE CODE:
CFDA NUMBER: — THROUGH JAN 2026
GRANT AMOUNT: — THROUGH JAN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * EXPENDITURES * * * * *				
727M Turf Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83
TOTAL EXPENSES	.00	.00	.00	.00	300,262.83	300,262.83	-300,262.83
TOTAL	.00	.00	.00	.00	-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	-5,970.40	-5,970.40	-70,334.94	-70,334.94	70,334.94
TOTAL	.00	.00	-5,970.40	-5,970.40	-70,334.94	-70,334.94	70,334.94
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	323,434.12	323,434.12	-323,434.12
TOTAL	.00	.00	.00	.00	-100,000.00	-100,000.00	100,000.00
780M Vehicle Replacement							
TOTAL REVENUES	.00	.00	-100,000.00	-100,000.00	-265,000.00	-265,000.00	265,000.00
TOTAL EXPENSES	.00	.00	.00	.00	85,000.00	85,000.00	-85,000.00
TOTAL	.00	.00	-100,000.00	-100,000.00	-180,000.00	-180,000.00	180,000.00
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	-25,976.38	200,000.00	200,000.00	-200,000.00
TOTAL							

PROJECT BUDGET

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

Initial Construction Costs
THROUGH JAN 2026

THROUGH JAN 2026

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 * * * * *				
	.00	.00	-25,976.38	-25,976.38	-200,000.00	-200,000.00	200,000.00
782M DISTRICT IMPROVEMENT							
TOTAL REVENUES	.00	.00	.00	.00	-1,198,436.42	-1,198,436.42	1,198,436.42
TOTAL EXPENSES	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	-100,000.00
TOTAL	.00	.00	100,000.00	100,000.00	-1,098,436.42	-1,098,436.42	1,098,436.42
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	-7,375.57	-7,375.57	-502,264.57	-34,647,901.86	1,950,426.57
TOTAL EXPENSES	1,104,904.84	32,697,475.29	24,467.32	24,467.32	1,169,151.82	33,538,371.43	-1,945,800.98
TOTAL	1,104,904.84	.00	17,091.75	17,091.75	666,887.25	-1,109,530.43	4,625.59
804GC PHASE 6C							
TOTAL REVENUES	.00	-8,409,500.01	-24,194.95	-24,194.95	-8,449,982.54	-8,449,982.54	40,482.53
TOTAL EXPENSES	366,309.95	8,409,500.01	38,860.88	38,860.88	446,543.78	446,543.78	7,596,646.28
TOTAL	366,309.95	.00	14,665.93	14,665.93	-8,003,438.76	-8,003,438.76	7,637,128.81
905G FUTURE CONSTRUCTION							
TOTAL REVENUES	.00	.00	.00	.00	.00	-850,000.00	850,000.00
TOTAL EXPENSES	.00	.00	.00	.00	510,673.47	850,000.00	-850,000.00
TOTAL	.00	.00	.00	.00	510,673.47	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

FUTURE CONSTRUCTION
THROUGH JAN 2026

THROUGH JAN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL REVENUES	.00	-47,869,280.47	-365,636.49	-365,636.49	-12,925,447.12	-53,085,946.61	5,216,666.14
TOTAL EXPENSES	1,576,201.11	47,869,280.47	246,410.37	246,410.37	3,931,600.26	41,676,424.37	4,616,654.99
GRAND TOTALS	1,576,201.11	.00	-119,226.12	-119,226.12	-8,993,846.86	-11,409,522.24	9,833,321.13

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: 2026/07
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: 2026/07
Sort by JE # or PO #: P
Detail format option: 1

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

BANK RECONCILIATION
January-26

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00	
HERITAGE GENERAL FUND (x1207 COI	$17,583,425.54	
HERITAGE GAMING (X1214)	$58.87	
ULD	$0.51	
Returned Deposit item	$10.00	
VOIDED CHECK CLEARED CK#80311 R	70.61	
DEPOSIT IN TRANSIT	104,662.62	
1099 ACTIVITY VENDOR TIMING OF EN	(2,000.00)	
LESS OUTSTANDING CHECKS GAMINC	(8.78)	
LESS OUTSTANDING CHECKS PR	(29,573.03)	
LESS OUTSTANDING CHECKS AP	(21,987.45)	
TOTAL BANK		$17,884,658.89

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$6,441,150.49	
2	6101	SPECIAL REVENUE FUND	$117,971.42	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$2,194,501.91	
310	6101	CAPITAL OUTLAY FUND	$80,337.42	
320	6101	BUILDING FUND	$375,346.06	
360	6101	CONSTRUCTION FUND*	$8,540,348.83	
400	6101	DEBT SERVICE FUND	$0.00	
51	6101	FOOD SERVICE FUND	$134,952.67	
		TOTAL GL ACCOUNT 6101		$17,884,658.89
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 1/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80399	1/23/2026	KASS	50.00
EFT	1/30/2026	EFT FILE	21,937.45
			21,987.45

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 1/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28011	1/23/2026	IDSHIELD	33.92
28012	1/23/2026	KENTUCKY STATE TREASURER	28,591.81
28014	1/23/2026	TEXAS LIFE INSURANCE	947.30
			29,573.03