

# BEECHWOOD BOARD OF EDUCATION

## General Fund

Fiscal Year To Date Through February 28, 2026

		2023	2024	2025	2026
<b>REVENUE SUMMARY</b>					
0999	Carry Forward	1,999,570	1,754,003	2,666,736	2,575,103
1111-1999	Local Funding	6,386,740	6,525,467	7,022,442	7,283,051
3111-3131	State Funding	3,065,030	2,894,004	2,935,084	3,314,885
5210	Funds Transferred In	0	368,150	37,725	0
5310-5315	Sale of Land or Equipment	14,000	0	1,000	0
<b>TOTAL REVENUE</b>		<b>11,465,340</b>	<b>11,541,624</b>	<b>12,662,987</b>	<b>13,173,039</b>

WITHOUT CARRYFORWARD	<b>9,465,770</b>	<b>9,419,471</b>	<b>9,958,526</b>	<b>10,597,936</b>
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		2023	2024	2025	2026
<b>EXPENSE SUMMARY</b>					
0110-0120	CERTIFIED SALARY	3,602,618	3,537,195	3,629,065	3,614,150
0130-0150	CLASSIFIED SALARY	882,689	947,623	1,046,866	1,028,052
0170	PARAPROFESSIONAL	181,615	183,963	192,233	192,393
0200-0299	EMPLOYEE BENEFITS	465,329	447,902	430,276	419,673
0300's	OUTSIDE SERVICES	327,530	340,654	251,482	278,350
0400's	PROPERTY SERVICES	270,694	354,642	425,499	410,670
0500's	OTHER SERVICES	268,139	288,632	326,400	359,514
0600's	SUPPLIES & MATERIALS	629,707	571,452	915,833	759,225
0700's	PROPERTY	133,287	96,851	92,942	41,558
0800's	MISCELLANEOUS	46,120	21,851	24,531	20,828
0900's	DEBT AND TRANSFERS	16,585	16,522	16,844	17,214
<b>TOTAL EXPENSE</b>		<b>6,824,313</b>	<b>6,807,288</b>	<b>7,351,970</b>	<b>7,141,626</b>

**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through February 28, 2026**

	2023	2024	2025	2026	BUDGET
<b>1 GENERAL FUND REVENUE</b>					
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	5,127,871	4,942,029	5,299,170	5,566,508	5,497,623
1113 PSC REAL PROPERTY TAX	-	32,089	32,625	36,479	90,000
1117 MOTOR VEHICLE TAX	236,952	245,700	223,487	264,249	413,868
1121 UTILITIES TAX	259,728	354,349	406,608	330,300	475,015
1140 PENALTY & INTEREST ON TAX	12,360	14,601	6,829	5,312	1,000
1191 OMITTED PROPERTY TAX	26,107	481	15,509	1,409	5,000
1310 TUITION FROM INDIVIDUALS	429,054	477,327	582,938	632,968	650,000
1310P TUITION PRESCHOOL	1,100	17,937	9,075	9,250	20,000
1312 TUITION SUMMER SCHOOL	-	-	-	-	-
1340 TUITION APPLICATION FEE	25	175	450	175	1,000
1410 TRANSPORTATION FEES	5,417	-	-	-	3,000
1510 INTEREST INCOME	104,957	185,627	185,873	160,189	50,000
1740 STUDENT FEES	100,230	156,320	156,933	178,266	161,000
1911 BUILDING RENTAL	30,917	30,402	33,315	34,254	31,300
1912 BUS RENTAL	1,105	2,537	2,225	-	-
1920 CONTRIBUTIONS/DONATIONS	29,800	33,633	20,025	27,288	10,000
1925 REIMBURSEMENTS (NON-GVT)	1,842	22,894	20,000	153	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	5,792	81	6,006	24,167	-
1990 MISCELLANEOUS REVENUE	9,757	9,286	15,716	5,552	18,000
1993 LOCAL MISCELLANEOUS REVENUE	3,729	-	5,660	6,532	30,000
3111 SEEK PROGRAM	3,045,566	2,866,752	2,912,621	3,287,812	4,847,384
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126 STATE SUB REIMBURSEMENT	-	-	265	1,027	-
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	10,640	10,640	10,641	10,643	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	1,560	-	1,852	-
4810 MEDICAID REIMBURSEMENT	8,483	13,766	11,557	13,551	10,000
5210 FUND TRANSFER	-	368,150	37,725	-	-
5311 SALE OF LAND	14,000	-	-	-	-
5341 SALE OF EQUIPMENT	-	-	1,000	-	-
<b>TOTAL REVENUE</b>	<b>11,465,340</b>	<b>11,541,624</b>	<b>12,662,987</b>	<b>13,173,039</b>	<b>19,651,981</b>
WITHOUT CARRYFORWARD & TRANSFER	9,465,770	9,419,471	9,958,526	10,597,936	17,076,878
<b>1 GENERAL FUND EXPENSES</b>					
0110 CERTIFIED PERMANENT SALARY	3,009,712	2,926,063	3,034,882	3,099,160	6,029,284
0111 CERT EXTENDED DAYS SALARY	115,490	119,745	119,487	126,678	271,105
0112 CERTIFIED EXTRA SERVICE PAY	342,810	350,841	374,320	292,468	552,071
0113 CERTIFIED NON-CONTRACT	46,689	50,508	33,773	12,144	72,286
0114 NATIONAL BOARD CERTIFIED	15,200	10,466	7,500	7,333	20,000
0116 SPEECH LANGUAGE	-	1,600	400	-	3,600
0120 CERTIFIED SUBSTITUTE SALARY	72,717	77,971	58,703	76,365	121,486
0130 CLASSIFIED REGULAR SALARY	807,276	834,427	934,783	917,275	1,486,083
0131 CLASSIFIED EXTRA DUTY PAY	55,665	57,984	65,614	53,929	101,567
0133 SPEECH LANGUAGE PATHOLOGY	-	35,850	32,861	41,940	83,402
0140 CLASSIFIED OVERTIME SALARY	12,706	6,239	-	1,439	20,500
0150 CLASSIFIED SUBSTITUTE SALARY	7,043	13,124	13,608	13,469	27,232
0170 CLASSIFIED/PARAPROF SALARY	181,615	183,963	192,233	192,393	246,950
0221 EMPLOYER FICA CONTRIBUTION	56,488	58,852	60,936	60,456	103,629
0222 EMPLOYER MEDICARE CONTRIBUTION	64,486	65,527	67,685	67,203	163,500
0231 KTRS EMPLOYER CONTRIBUTION	110,339	109,324	114,169	114,289	236,275
0232 CERS EMPLOYER CONTRIBUTION	198,352	178,507	150,866	141,922	333,929
0253 KSBA UNEMPLOYMENT INSURANCE	10,909	11,144	11,010	10,404	13,050
0260 WORKMENS COMPENSATION	24,754	24,548	25,610	25,399	35,457
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
<b>PAYROLL TOTAL</b>	<b>5,132,251</b>	<b>5,116,683</b>	<b>5,298,439</b>	<b>5,254,268</b>	<b>14,528,657</b>

**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through February 28, 2026**

	2023	2024	2025	2026	BUDGET
0311 TAX COLLECTION FEES	99,942	103,759	108,615	114,513	130,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338 REGISTRATION FEES	18,112	16,210	14,094	19,618	46,497
0339 OTHER PROFESSIONAL SERVICES	-	33,615	1,000	-	39,252
0341 DRUG AND ALCOHOL TESTING	278	197	354	600	750
0342 AUDITING SERVICES	17,500	18,025	18,565	19,250	19,122
0343 LEGAL SERVICES	20,000	20,619	23,714	13,959	26,000
0344 FINANCIAL SERVICES	8,482	13,892	12,656	15,066	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	129,466	101,952	68,494	95,322	153,201
0411 WATER/SEWAGE	22,320	21,176	27,157	28,142	55,000
0421 SANITATION SERVICE - GARBAGE	19,010	15,398	22,131	19,406	36,400
0422 SNOW REMOVAL	4,418	450	500	26,564	4,500
0423 CONTRACT CUSTODIAL	-	-	133,304	118,519	185,717
0424 CONTRACT GROUNDS SERVICE	15,800	52,500	2,700	23,804	49,661
0425 PEST CONTROL SERVICES	2,573	2,065	2,065	2,510	3,500
0432 TECHNOLOGY REPAIR & MAINT.	185	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	13,944	7,243	24,493	41,237	46,300
0434 BUILDING REPAIR AND MAINT	78,733	152,718	127,478	89,257	153,000
0435 VEHICLE REPAIR & MAINT	42,367	28,870	13,886	26,390	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	37,500	37,500	30,033	3,500	-
0442 EQUIPMENT & VEHICLE RENT	5,080	4,363	11,390	1,266	14,500
0444 COPIER RENTAL	25,814	29,494	30,361	30,074	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	3,500	-	-	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	2,318	101	12,061	12,991	13,000
0531 POSTAGE & PO BOX RENT	5,587	3,522	3,679	4,423	8,050
0532 TELEPHONE	31,711	14,579	14,727	15,051	23,000
0533 ON-LINE NETWORK	2,687	8,653	7,730	6,194	118,350
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	615	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	31,620	38,580	31,288	25,392	49,296
0610 GENERAL SUPPLIES	150,095	165,105	212,823	158,354	464,959
0621 NATURAL GAS	178,468	(315)	-	-	-
0622 ELECTRICITY	20,932	178,163	221,644	249,173	400,000
0626 GASOLINE	5,088	3,298	4,133	6,873	10,000
0627 DIESEL FUEL	9,842	-	4,609	1,989	16,000
0641 LIBRARY BOOKS	5,213	4,349	6,505	1,516	10,500
0642 PERIODICALS & NEWSPAPERS	1,085	484	-	132	1,300
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	4,745	2,160	835	4,150
0644 TEXTBOOKS	49,640	47,011	217,284	110,452	142,026
0645 AUDIOVISUAL MATERIALS	-	664	3,797	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	83,368	65,583	44,780	39,517	165,700
0653 SOFTWARE SUBSCRIPTIONS	-	2,993	71,937	87,788	183,062
0692 HEALTH SUPPLIES	3,417	5,445	6,962	3,943	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	13,102	14,455	13,484	11,854	28,428
0697 OTHER SUPPLIES - CONSUMABLES	89,217	73,457	74,245	56,257	75,225
0731 MACHINERY/EQUIP (NONINSTRUCT)	3,413	-	-	-	-
0732 VEHICLES	-	-	39,999	-	10,000
0733 FURNITURE & FIXTURES	12,493	10,239	19,171	10,102	46,900
0734 COMPUTERS & RELATED EQUIPMENT	44,368	33,123	3,925	9,774	15,233
0735 TECHNOLOGY SOFTWARE	49,132	21,542	7,680	19,988	28,000
0739 OTHER EQUIPMENT	23,882	31,947	22,168	1,694	52,318
0810 DUES	41,313	20,827	22,563	17,344	26,250
0840 CONTINGENCY	-	-	-	-	1,480,000
0891 GRADUATION EXPENSES	3,761	1,071	1,608	2,659	15,000
0894 INSTRUCTIONAL FIELD TRIPS	36	-	-	205	500
0895 OTHER STUDENT TRAVEL	-	73	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	1,010	(120)	360	620	1,000
0910 FUND TRANSFERS OUT	16,585	16,522	16,844	17,214	162,691
0950 SPECIAL ITEMS	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>6,824,313</b>	<b>6,807,288</b>	<b>7,351,970</b>	<b>7,141,626</b>	<b>19,651,981</b>

**BEECHWOOD BOARD OF EDUCATION**  
**Capital Outlay Fund -UNAUDITED**  
Fund Summary - Object Detail  
Fiscal Year To Date Through February 28, 2026

	2023	2024	2025	2026	Budget
<b>310 CAPITAL OUTLAY FUND</b>					
0999 BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510 INTEREST INCOME	3,084	3,903	6,514	7,466	-
3200 RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	146,160
<b>TOTAL REVENUE</b>	<b>72,187</b>	<b>75,243</b>	<b>120,362</b>	<b>80,546</b>	<b>146,160</b>
<b>310 CAPITAL OUTLAY FUND</b>					
0840 CONTINGENCY					146,160
0910 FUND TRANSFER OUT	-	-	-	295,479	-
0914 TRANSFER FOR DEBT SERVICE	-	38,565	37,725		-
<b>TOTAL EXPENSE</b>	<b>-</b>	<b>38,565</b>	<b>37,725</b>	<b>295,479</b>	<b>146,160</b>
<b>320 BUILDING FUND</b>					
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	21,131	20,789	19,514	29,801	-
3200 RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,518,160
<b>TOTAL REVENUE</b>	<b>2,177,128</b>	<b>2,660,506</b>	<b>2,701,061</b>	<b>2,871,435</b>	<b>3,539,995</b>
WITHOUT CARRY FORWARD	2,177,128	2,660,506	2,651,266	2,871,435	
<b>320 BUILDING FUND</b>					
0831 REDEMPTION OF PRINCIPAL	-				-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					596,655
0910 FUND TRANSFER OUT		-		1,505,998	
0914 TRANSFER FOR DEBT SERVICE	2,483,718	2,564,583	2,608,711	2,599,399	2,943,340
<b>TOTAL EXPENSE</b>	<b>2,483,718</b>	<b>2,564,583</b>	<b>2,608,711</b>	<b>4,105,397</b>	<b>3,539,995</b>

**BEECHWOOD BOARD OF EDUCATION**

**Food Service Fund - UNAUDITED**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through February 28, 2026**

		2023	2024	2025	2026	Budget
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0999U	BEGINNING BALANCE CARRY FORWAR	87,928	111,603	101,371	112,070	112,070
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	1,912	4,158	3,163	2,710	1,000
1611	LUNCH - REIMBURSABLE	203,633	201,254	247,989	253,485	290,000
1612	BREAKFAST - REIMBURSABLE	4,197	5,547	9,456	6,322	7,500
1621	LUNCH - NON REIMBURSABLE	16,336	17,223	18,161	18,218	20,000
1624	A-LA-CARTE SALES	230,546	257,188	257,600	242,251	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
		-	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>544,553</b>	<b>596,973</b>	<b>637,740</b>	<b>635,055</b>	<b>951,891</b>
	WITHOUT CARRYFORWARD OR TRANSFER	456,625	485,370	536,369	522,985	702,500
		2023	2024	2025	2026	Budget
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0130	CLASSIFIED REGULAR SALARY	106,465	127,935	134,091	121,013	234,232
0131	CLASSIFIED EXTRA DUTY PAY	2,500	1,250	1,938	8,335	15,850
0150	CLASSIFIED SUBSTITUTE SALARY	2,784	4,312	2,442	2,657	3,000
0221	EMPLOYER FICA CONTRIBUTION	6,307	7,689	7,959	7,798	15,361
0222	EMPLOYER MEDICARE CONTRIBUTION	1,475	1,798	1,861	1,824	3,594
0232	CERS EMPLOYER CONTRIBUTION	29,192	30,152	26,336	22,944	45,000
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	329	489	419	526	607
0260	WORKMENS COMPENSATION	587	701	727	693	1,322
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	100	-	-	-	200
0433	EQUIPMENT REPAIR & MAINT	2,098	3,518	20,816	3,611	20,000
0531	POSTAGE	-	-	-	-	-
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	36	-	-	-	-
0580	TRAVEL	-	123	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	486	749	728	1,347	1,000
0630	FOOD	285,798	326,640	332,420	343,879	502,220
0635	FOOD SERVICE - MILK	12,523	10,399	9,175	11,591	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
		-	-	-	-	-
		-	-	-	-	-
	<b>TOTAL EXPENSE</b>	<b>480,168</b>	<b>522,139</b>	<b>545,806</b>	<b>533,385</b>	<b>951,891</b>

**BEECHWOOD BOARD OF EDUCATION**  
**Debt Service Fund - UNAUDITED**  
**Fund Summary - Object Detail**

**Fiscal Year To Date Through February 28, 2026**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>BUDGET</b>
1510	INTEREST INCOME	44,351	52,111	57,377	60,945	-
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	2,199,756	2,603,148	2,608,711	2,599,399	3,050,538
						-
	<b>TOTAL REVENUE</b>	<b>2,244,108</b>	<b>2,655,259</b>	<b>2,847,477</b>	<b>2,837,502</b>	<b>3,933,940</b>
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	1,544,761	692,386	1,226,343	1,345,799	1,876,810
0832	INTEREST ON BONDS	1,069,052	1,911,792	1,559,841	1,432,937	2,057,130
0931	NON-REIMBURSABLE FUND TRANSFER					-
	<b>TOTAL EXPENSE</b>	<b>2,613,813</b>	<b>2,604,178</b>	<b>2,786,184</b>	<b>2,778,736</b>	<b>3,933,940</b>

## BALANCE SHEET FOR 2026 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-263,945.89	6,173,704.60
10	6153	ACCOUNTS RECEIVABLE	6,319.01	15,072.97
10	6181	PREPAID EXPENDITURES	-4,143.51	15,747.77
	<b>TOTAL ASSETS</b>		<b>-261,770.39</b>	<b>6,204,525.34</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-46,097.06	1,157.27
10	7421A	ACCOUNTS PAYABLE - ACI	-9,942.69	-18,030.60
10	7421F	ACCT PAYABLE FEBCO	-800.00	-1,182.35
10	7461U	UNEMPLOYMENT PAYABLE	-2,220.62	-9,172.11
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,389.70	-30,032.32
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	-47,435.60	443,871.82
	<b>TOTAL LIABILITIES</b>		<b>-121,885.67</b>	<b>387,124.37</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-589,658.52	-13,173,039.14
10	7602	EXPENDITURES CONTROL	925,878.98	7,141,626.41
10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	47,435.60	-444,220.82
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
	<b>TOTAL FUND BALANCE</b>		<b>383,656.06</b>	<b>-6,591,649.71</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>261,770.39</b>	<b>-6,204,525.34</b>

**BALANCE SHEET FOR 2026 8**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-46,482.31	71,489.11
20	6106	CASH - GAMING	.00	50.09
		<b>TOTAL ASSETS</b>	<b>-46,482.31</b>	<b>71,539.20</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	3,963.13	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-185.00
20	7603	PURCHASE OBLIGATIONS	-32,742.96	63,625.01
		<b>TOTAL LIABILITIES</b>	<b>-28,779.83</b>	<b>63,390.01</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-92,186.60	-793,460.54
20	7602	EXPENDITURES CONTROL	134,705.78	850,710.12
20	8731	RESTRICTED GRANTS	.00	-128,553.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,742.96	-63,625.01
		<b>TOTAL FUND BALANCE</b>	<b>75,262.14</b>	<b>-134,929.21</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>46,482.31</b>	<b>-71,539.20</b>

**BALANCE SHEET FOR 2026 8**

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,355.83	2,195,857.74
		<b>TOTAL ASSETS</b>	<b>1,355.83</b>	<b>2,195,857.74</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	2,513.33	.00
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-8,301.86
21	7603	PURCHASE OBLIGATIONS	-2,136.12	6,482.23
		<b>TOTAL LIABILITIES</b>	<b>377.21</b>	<b>-1,819.63</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-10,449.70	-3,382,372.27
21	7602	EXPENDITURES CONTROL	6,580.54	1,194,816.39
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,136.12	-6,482.23
		<b>TOTAL FUND BALANCE</b>	<b>-1,733.04</b>	<b>-2,194,038.11</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,355.83</b>	<b>-2,195,857.74</b>

## BALANCE SHEET FOR 2026 8

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 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	208.38	80,545.80
	TOTAL ASSETS		208.38	80,545.80
FUND BALANCE				
31	6302	REVENUES CONTROL	-208.38	-80,545.80
31	7602	EXPENDITURES CONTROL	.00	295,478.85
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
	TOTAL FUND BALANCE		-208.38	-80,545.80
	TOTAL LIABILITIES + FUND BALANCE		-208.38	-80,545.80

**BALANCE SHEET FOR 2026 8**

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-156,309.79	219,036.27
		TOTAL ASSETS	-156,309.79	219,036.27
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-595.92	-2,871,435.43
	32	7602 EXPENDITURES CONTROL	156,905.71	4,105,397.13
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE	156,309.79	-219,036.27
		TOTAL LIABILITIES + FUND BALANCE	156,309.79	-219,036.27

BALANCE SHEET FOR 2026 8

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-304,228.26	8,236,120.57
36	6105	CASH WITH FISCAL AGENTS	.00	529,687.58
		<b>TOTAL ASSETS</b>	<b>-304,228.26</b>	<b>8,765,808.15</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	1,166.00	.00
36	7603	PURCHASE OBLIGATIONS	6,324,136.37	7,795,351.16
360	7421A	ACCOUNTS PAYABLE - ACI	16,563.32	-1,704.00
		<b>TOTAL LIABILITIES</b>	<b>6,341,865.69</b>	<b>7,793,647.16</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-21,307.67	-8,975,203.74
36	7602	EXPENDITURES CONTROL	307,806.61	2,434,175.68
36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,324,136.37	-7,795,351.16
		<b>TOTAL FUND BALANCE</b>	<b>-6,037,637.43</b>	<b>-16,559,455.31</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>304,228.26</b>	<b>-8,765,808.15</b>

BALANCE SHEET FOR 2026 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	6105	CASH WITH FISCAL AGENTS	.00	5,833.38
400	6111	SAVINGS-OTHER	.00	4,946,982.46
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>4,952,815.84</b>
<b>LIABILITIES</b>				
400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
400	7603	PURCHASE OBLIGATIONS	-156,905.69	302,249.85
		<b>TOTAL LIABILITIES</b>	<b>-156,905.69</b>	<b>268,142.95</b>
<b>FUND BALANCE</b>				
400	6302	REVENUES CONTROL	-156,905.71	-2,837,501.88
400	7602	EXPENDITURES CONTROL	156,905.71	2,778,735.50
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
400	8753	ASSIGNED-PURCH OBL - CURRENT	156,905.69	-302,249.85
		<b>TOTAL FUND BALANCE</b>	<b>156,905.69</b>	<b>-5,220,958.79</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-4,952,815.84</b>

**BALANCE SHEET FOR 2026 8**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-51,236.65	83,716.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,954.41
51	64000	DEFERRED OUTFLOWS OPEB	.00	24,442.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,654.00
51	65410	FUNDED OPEB ASSET	.00	10,078.00
	<b>TOTAL ASSETS</b>		<b>-51,236.65</b>	<b>213,844.43</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	51,142.58	.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-348,192.00
51	7603	PURCHASE OBLIGATIONS	-44,289.17	107,624.03
51	77000	DEFER INFLOW OPEB	.00	-113,187.00
51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
	<b>TOTAL LIABILITIES</b>		<b>6,853.41</b>	<b>-428,541.97</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-76,439.92	-635,055.25
51	7602	EXPENDITURES CONTROL	76,533.99	533,384.82
51	87370	RESTRICT- OPEB	.00	78,666.00
51	8737P	NET PENSION LIABILITY	.00	345,326.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	44,289.17	-107,624.03
	<b>TOTAL FUND BALANCE</b>		<b>44,383.24</b>	<b>214,697.54</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>51,236.65</b>	<b>-213,844.43</b>

**BALANCE SHEET FOR 2026 8**

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>62,947,988.13</b>
<b>FUND BALANCE</b>				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-62,947,988.13
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-62,947,988.13</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-62,947,988.13</b>

BALANCE SHEET FOR 2026 8

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 \*\*

**PROJECT BUDGET**

PROJECT NUMBER: 012M		MTSS THROUGH FEB 2026						
STATE CODE:		THROUGH FEB 2026						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	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	-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	.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	.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	.00	-1,030.00	-2,783.08	-2,783.08		-1,216.92
	TOTAL EXPENSES	98.45	4,000.00	427.53	427.53	2,142.20	2,142.20	1,759.35
	TOTAL	98.45	.00	427.53	-602.47	-640.88	-640.88	542.43

**PROJECT BUDGET**

PROJECT NUMBER: 023L		STEM NATIONAL SOCIETY OF ENGINEERS						THROUGH FEB 2026
STATE CODE:		THROUGH FEB 2026						THROUGH FEB 2026
CFDA NUMBER:		THROUGH FEB 2026						THROUGH FEB 2026
GRANT AMOUNT:		THROUGH FEB 2026						THROUGH FEB 2026
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	447.58	10,000.00	153.35	2,880.26	9,554.82	9,554.82	-2.40	
TOTAL	447.58	.00	153.35	2,880.26	-445.18	-445.18	-2.40	
103M	KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES								
	.00	-217,124.00	-9,136.88	-9,136.88	-51,565.18	-51,565.18	-165,558.82	
TOTAL EXPENSES	18,905.29	217,124.00	18,211.16	36,901.22	130,894.70	130,894.70	67,324.01	
TOTAL	18,905.29	.00	9,074.28	27,764.34	79,329.52	79,329.52	-98,234.81	
106M	CTE SUPPLEMENTAL SPEND 6.30.26							
TOTAL REVENUES								
	.00	-165,136.00	-82,568.00	-82,568.00	-82,568.00	-82,568.00	-82,568.00	
TOTAL EXPENSES	.00	165,136.00	11,939.49	25,734.87	80,307.81	80,307.81	84,828.19	
TOTAL	.00	.00	-70,628.51	-56,833.13	-2,260.19	-2,260.19	2,260.19	
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	-24,381.00	-24,381.00	-8,127.00	
TOTAL EXPENSES	.00	32,508.00	2,703.89	5,337.57	16,473.68	16,473.68	16,034.32	
TOTAL	.00	.00	2,703.89	-2,789.43	-7,907.32	-7,907.32	7,907.32	

**PROJECT BUDGET**

PROJECT NUMBER: 130M		GIFTED & TALENTED 6-30-26					
STATE CODE:		THROUGH FEB 2026					
CFDA NUMBER:		THROUGH FEB 2026					
GRANT AMOUNT:		THROUGH FEB 2026					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	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	2,870.92	5,767.15	18,435.25	18,435.25	16,231.75
	TOTAL						
	.00	.00	2,870.92	5,767.15	1,101.75	1,101.75	-1,101.75
135M	KERA PRESCHOOL 6-30-26						
	TOTAL REVENUES						
	.00	-65,335.00	.00	-21,920.50	-65,761.50	-65,761.50	426.50
	TOTAL EXPENSES						
	.00	65,335.00	4,433.71	10,168.45	41,354.46	41,354.46	23,980.54
	TOTAL						
	.00	.00	4,433.71	-11,752.05	-24,407.04	-24,407.04	24,407.04
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	3,611.99	7,241.79	23,421.72	23,421.72	19,673.28
	TOTAL						
	.00	.00	3,611.99	7,241.79	-19,673.28	-19,673.28	19,673.28
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	41,006.52	41,006.52	57,132.59	57,815.68	7,573.84
	TOTAL						
	.00	.00	41,006.52	41,006.52	57,132.59	-7,573.84	7,573.84
162L	KETS - SPEND BY 6-2027						
	TOTAL REVENUES						
	.00	-56,000.00	.00	.00	.00	-63,847.40	7,847.40
	TOTAL EXPENSES						
	.00	56,000.00	.00	.00	.00	.00	56,000.00
	TOTAL						
	.00	.00	.00	.00	.00	-63,847.40	63,847.40

**PROJECT BUDGET**

PROJECT NUMBER: 162M		KETS - SPEND BY 6-2028						THROUGH FEB 2026
STATE CODE:		THROUGH FEB 2026						
CFDA NUMBER:		THROUGH FEB 2026						
GRANT AMOUNT:		THROUGH FEB 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
162M	KETS - SPEND BY 6-2028							
TOTAL REVENUES	.00	-50,740.00	-281.72	-17,919.60	-37,474.28	-37,474.28	-13,265.72	
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00	
TOTAL	.00	.00	-281.72	-17,919.60	-37,474.28	-37,474.28	37,474.28	
168M	CENTER SCHOOL SAFETY GRANT 9-30-26							
TOTAL REVENUES	.00	-42,789.00	.00	-10,697.25	-32,091.75	-32,091.75	-10,697.25	
TOTAL EXPENSES	16,875.00	42,789.00	-16,875.00	-16,875.00	16,875.00	16,875.00	9,039.00	
TOTAL	16,875.00	.00	-16,875.00	-27,572.25	-15,216.75	-15,216.75	-1,658.25	
18RM	SCHOOL RESOURCE OFFICER 6.30.25							
TOTAL REVENUES	.00	-20,000.00	.00	.00	.00	.00	-20,000.00	
TOTAL EXPENSES	.00	20,000.00	16,875.00	16,875.00	16,875.00	16,875.00	3,125.00	
TOTAL	.00	.00	16,875.00	16,875.00	16,875.00	16,875.00	-16,875.00	
310KN	Title 1 Non-Public SPEND BY 6-2026							
TOTAL REVENUES	.00	-1,583.08	.00	-144.00	-144.00	-376.91	-1,206.17	
TOTAL EXPENSES	.00	1,583.08	.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	

**PROJECT BUDGET**

PROJECT NUMBER: 310LN		TITLE I PRIVATE SCHOOL SPEND 9-202						
STATE CODE: 310L		THROUGH FEB 2026						
CFDA NUMBER: 84.010A		THROUGH FEB 2026						
GRANT AMOUNT:		THROUGH FEB 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	-44,033.61	-60,703.42	-60,703.42	-76,021.69	
TOTAL EXPENSES	.00	136,725.11	11,237.47	21,057.85	71,940.89	71,940.89	64,784.22	
TOTAL	.00	.00	11,237.47	-22,975.76	11,237.47	11,237.47	-11,237.47	
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	2,826.99	29,395.00	2,371.99	9,080.62	13,220.05	13,220.05	13,347.96	
TOTAL	2,826.99	.00	2,371.99	9,080.62	-16,174.95	-16,174.95	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	3,199.62	29,395.00	909.90	1,204.87	23,208.00	23,208.00	2,987.38	
TOTAL	3,199.62	.00	909.90	1,204.87	-6,187.00	-6,187.00	2,987.38	

**PROJECT BUDGET**

PROJECT NUMBER: 337KP		IDEA-B PRIVATE SCHOOL SPEND 9-30-2					
STATE CODE: 337K		THROUGH FEB 2026					
CFDA NUMBER: 84.027A		THROUGH FEB 2026					
GRANT AMOUNT:		THROUGH FEB 2026					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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
337L	IDEA-B SPEND BY 9-30-2026						
	TOTAL REVENUES						
	.00	-339,120.23	.00	-23,515.90	-109,259.41	-337,717.24	-1,402.99
	TOTAL EXPENSES						
	1,345.00	339,120.23	.00	222.99	109,317.40	337,775.23	.00
	TOTAL						
	1,345.00	.00	.00	-23,292.91	57.99	57.99	-1,402.99
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026						
	TOTAL REVENUES						
	.00	-16,835.77	.00	-4,571.21	-4,571.21	-4,571.21	-12,264.56
	TOTAL EXPENSES						
	.00	16,835.77	946.42	2,036.52	5,517.63	5,517.63	11,318.14
	TOTAL						
	.00	.00	946.42	-2,534.69	946.42	946.42	-946.42
337M	IDEA-B SPEND BY 9-30-2027						
	TOTAL REVENUES						
	.00	-336,754.72	.00	-81,754.47	-81,754.47	-81,754.47	-255,000.25
	TOTAL EXPENSES						
	.00	336,754.72	22,299.59	43,633.88	104,054.06	104,054.06	232,700.66
	TOTAL						
	.00	.00	22,299.59	-38,120.59	22,299.59	22,299.59	-22,299.59
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

**PROJECT BUDGET**

PROJECT NUMBER: 343K		IDEA - B PRESCHOOL 9-30-25						THROUGH FEB 2026
STATE CODE:		THROUGH FEB 2026						THROUGH FEB 2026
CFDA NUMBER:		THROUGH FEB 2026						THROUGH FEB 2026
GRANT AMOUNT:		THROUGH FEB 2026						THROUGH FEB 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	
	TOTAL	.00	.00	.00	.00	.00	.00	
343L	IDEA - B PRESCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-5,956.00	.00	-2,836.62	-2,925.60	-2,925.60	-3,030.40	
	TOTAL EXPENSES	.00	5,956.00	399.85	2,163.31	3,325.45	2,630.55	
	TOTAL	.00	.00	399.85	-673.31	399.85	-399.85	
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	5,873.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
345L	TITLE III ENGLISH LANGUAGE CONSORT							
	TOTAL REVENUES							
	.00	-6,460.00	-200.00	-200.00	-200.00	-6,460.00	.00	
	TOTAL EXPENSES	.00	6,460.00	.00	.00	200.00	6,460.00	
	TOTAL	.00	.00	-200.00	-200.00	.00	.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	644.44	1,294.14	3,997.65	3,247.35	
	TOTAL	.00	.00	644.44	1,294.14	3,997.65	-3,997.65	

**PROJECT BUDGET**

PROJECT NUMBER: 348M		PERKINS THROUGH FEB 2026						
STATE CODE:		THROUGH FEB 2026						
CFDA NUMBER:		THROUGH FEB 2026						
GRANT AMOUNT:		THROUGH FEB 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
348M	PERKINS							
	TOTAL REVENUES							
		.00	-12,960.60	.00	.00	.00	-12,960.60	
	TOTAL EXPENSES							
		497.50	12,960.60	405.24	408.74	6,114.35	6,348.75	
	TOTAL	497.50	.00	405.24	408.74	6,114.35	-6,611.85	
348MD	PERKINS - DAYTON							
	TOTAL REVENUES							
		.00	-10,260.60	.00	.00	.00	-10,260.60	
	TOTAL EXPENSES							
		.00	10,260.60	.00	.00	.00	10,260.60	
	TOTAL	.00	.00	.00	.00	.00	.00	
348MF	PERKINS - FRANKFORT							
	TOTAL REVENUES							
		.00	-10,260.60	.00	.00	.00	-10,260.60	
	TOTAL EXPENSES							
		.00	10,260.60	.00	.00	.00	10,260.60	
	TOTAL	.00	.00	.00	.00	.00	.00	
348MV	PERKINS - WALTON VERONA							
	TOTAL REVENUES							
		.00	-10,260.60	.00	.00	.00	-10,260.60	
	TOTAL EXPENSES							
		.00	10,260.60	.00	.00	.00	10,260.60	
	TOTAL	.00	.00	.00	.00	.00	.00	
348MW	PERKINS - WILLIAMSTOWN							
	TOTAL REVENUES							
		.00	-10,260.60	.00	.00	.00	-10,260.60	
	TOTAL EXPENSES							
		.00	10,260.60	.00	.00	.00	10,260.60	
	TOTAL	.00	.00	.00	.00	.00	.00	

**PROJECT BUDGET**

PROJECT NUMBER: 401K		TEACHER QUALITY - SPEND BY 6-2026						
STATE CODE:		THROUGH FEB 2026						
CFDA NUMBER:		Debbie Elicker						
GRANT AMOUNT:		THROUGH FEB 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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
401KP	Blessed Sac Title 2 - BY 6-2026							
	TOTAL REVENUES							
	.00	-6,823.74	.00	-3,669.54	-4,868.87	-5,817.82		-1,005.92
	TOTAL EXPENSES							
	1,005.92	6,823.74	.00	2,352.64	4,868.87	5,817.82		.00
	TOTAL	1,005.92	.00	-1,316.90	.00	.00	.00	-1,005.92
401L	TEACHER QUALITY - SPEND BY 9-2026							
	TOTAL REVENUES							
	.00	-23,301.85	.00	-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	.00	.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	.00	-2,352.64	.00	.00		555.07
	TOTAL	6,147.08	.00	-2,352.64	.00	.00	.00	-6,147.08
401M	TEACHER QUALITY - SPEND BY 9-2027							
	TOTAL REVENUES							
	.00	-25,294.92	.00	-5,519.41	-8,287.80	-8,287.80		-17,007.12
	TOTAL EXPENSES							
	4,429.03	25,294.92	1,634.34	4,002.33	11,225.13	11,225.13		9,640.76
	TOTAL	4,429.03	.00	1,634.34	-1,517.08	2,937.33	2,937.33	-7,366.36

**PROJECT BUDGET**

PROJECT NUMBER: 401MP		TITLE IV PRIVATE SCHOOL 9-30-27						
STATE CODE:		THROUGH FEB 2026						
CFDA NUMBER:		THROUGH FEB 2026						
GRANT AMOUNT:		THROUGH FEB 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	
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	5,956.48	12,316.28	37,683.07	37,683.07	30,316.93	
	TOTAL							
	.00	.00	5,956.48	12,316.28	27,386.90	27,386.90	-27,386.90	
552LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-2,234.05	.00	-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	.00	-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	.00	-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	.00	-817.33	.00	.00	.00	

**PROJECT BUDGET**

PROJECT NUMBER: 552MW		TITLE IV SPEND BY 9-30-27						
STATE CODE:		THROUGH FEB 2026						
CFDA NUMBER:		THROUGH FEB 2026						
GRANT AMOUNT:		THROUGH FEB 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552MW	TITLE IV SPEND BY 9-30-27							
	TOTAL REVENUES							
	.00	-7,898.80	.00	.00	.00	.00	.00	-7,898.80
	TOTAL EXPENSES							
	800.00	7,898.80	2,541.50	2,541.50	2,541.50	2,541.50	2,541.50	4,557.30
	TOTAL							
	800.00	.00	2,541.50	2,541.50	2,541.50	2,541.50	2,541.50	-3,341.50
700M	DISTRICT ACTIVITY							
	TOTAL REVENUES							
	.00	.00	.00	.00	-73,846.93	-73,846.93	-73,846.93	73,846.93
	TOTAL EXPENSES							
	3,085.23	.00	1,008.46	5,081.74	53,786.88	53,786.88	53,786.88	-56,872.11
	TOTAL							
	3,085.23	.00	1,008.46	5,081.74	-20,060.05	-20,060.05	-20,060.05	16,974.82
710M	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	.00	.00	12,615.10	-13,333.76	-13,333.76	-13,333.76	13,333.76
	TOTAL EXPENSES							
	629.64	.00	92.68	965.92	3,213.82	3,213.82	3,213.82	-3,843.46
	TOTAL							
	629.64	.00	92.68	13,581.02	-10,119.94	-10,119.94	-10,119.94	9,490.30
720M	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	.00	.00	-67.95	-6,022.84	-6,022.84	-6,022.84	6,022.84
	TOTAL EXPENSES							
	138.36	.00	246.95	649.74	1,917.53	1,917.53	1,917.53	-2,055.89
	TOTAL							
	138.36	.00	246.95	581.79	-4,105.31	-4,105.31	-4,105.31	3,966.95
723X	AP FEES FOR HS							
	TOTAL REVENUES							
	.00	.00	.00	.00	-661.80	-661.80	-661.80	661.80
	TOTAL							
	.00	.00	.00	.00	-661.80	-661.80	-661.80	661.80

**PROJECT BUDGET**

PROJECT NUMBER: 725M		ATHLETIC ACTIVITY THROUGH FEB 2026						THROUGH FEB 2026
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
725M	<b>ATHLETIC ACTIVITY</b>							
	TOTAL REVENUES							
	.00	-31,434.47	-1,635.53	-2,780.53	-22,224.46	-22,224.46	-9,210.01	
	TOTAL EXPENSES							
	2,629.00	31,434.47	5,232.45	8,075.08	27,201.21	27,201.21	1,604.26	
	TOTAL							
	2,629.00	.00	3,596.92	5,294.55	4,976.75	4,976.75	-7,605.75	
727M	<b>Turf Replacement</b>							
	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	<b>GAMING FUNDS</b>							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-.09	.09	
	TOTAL							
	.00	.00	.00	.00	.00	-.09	.09	
775M	<b>TECHNOLOGY ACTIVITY PROJECT</b>							
	TOTAL REVENUES							
	.00	.00	-8,814.17	-14,784.57	-79,149.11	-79,149.11	79,149.11	
	TOTAL							
	.00	.00	-8,814.17	-14,784.57	-79,149.11	-79,149.11	79,149.11	
776M	<b>Classroom Technology Replacement</b>							
	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	<b>Vehicle Replacement</b>							
	TOTAL REVENUES							
	.00	.00	.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							

**PROJECT BUDGET**

PROJECT NUMBER: 780M		Vehicle Replacement						THROUGH FEB 2026
STATE CODE:		THROUGH FEB 2026						THROUGH FEB 2026
CFDA NUMBER:		THROUGH FEB 2026						THROUGH FEB 2026
GRANT AMOUNT:		THROUGH FEB 2026						THROUGH FEB 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	.00	-100,000.00	-180,000.00	-180,000.00	180,000.00	
<b>781M</b>	<b>Initial Construction Costs</b>							
TOTAL REVENUES	.00	.00	.00	.00	-400,000.00	-400,000.00	400,000.00	
TOTAL EXPENSES	.00	.00	.00	-25,976.38	200,000.00	200,000.00	-200,000.00	
TOTAL	.00	.00	.00	-25,976.38	-200,000.00	-200,000.00	200,000.00	
<b>782M</b>	<b>DISTRICT IMPROVEMENT</b>							
TOTAL REVENUES	.00	.00	.00	.00	-1,198,436.42	-1,198,436.42	1,198,436.42	
TOTAL EXPENSES	.00	.00	.00	200,000.00	200,000.00	200,000.00	-200,000.00	
TOTAL	.00	.00	.00	200,000.00	-998,436.42	-998,436.42	998,436.42	
<b>783M</b>	<b>CURRICULUM SUBSCRIPTIONS</b>							
TOTAL REVENUES	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	100,000.00	
TOTAL	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	100,000.00	
<b>804GA</b>	<b>BG-21-042 Phase A</b>							
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	
<b>804GB</b>	<b>BG-21-042 Phase B</b>							
TOTAL REVENUES	.00	-32,697,475.29	.00	-9,024.53	-503,913.53	-34,649,550.82	1,952,075.53	
TOTAL EXPENSES	1,094,904.84	32,697,475.29	10,000.00	34,467.32	1,179,151.82	33,548,371.43	-1,945,800.98	
TOTAL	1,094,904.84	.00	10,000.00	25,442.79	675,238.29	-1,101,179.39	6,274.55	

**PROJECT BUDGET**

PROJECT NUMBER: 804GC		PHASE 6C						THROUGH FEB 2026
STATE CODE:		THROUGH FEB 2026						THROUGH FEB 2026
CFDA NUMBER:		THROUGH FEB 2026						THROUGH FEB 2026
GRANT AMOUNT:		THROUGH FEB 2026						THROUGH FEB 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
804GC	PHASE 6C							
	TOTAL REVENUES							
		.00	-8,409,500.01	-21,307.67	-45,502.62	-8,471,290.21	-8,471,290.21	61,790.20
	TOTAL EXPENSES							
		6,700,446.32	8,409,500.01	297,806.61	336,667.49	744,350.39	744,350.39	964,703.30
	TOTAL	6,700,446.32	.00	276,498.94	291,164.87	-7,726,939.82	-7,726,939.82	1,026,493.50
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
	TOTAL REVENUES							
		.00	-47,892,399.47	-123,943.97	-591,229.42	-13,151,040.05	-53,311,539.54	5,419,140.07
	TOTAL EXPENSES							
		7,865,458.40	47,892,399.47	449,092.93	795,503.30	4,480,693.19	42,225,517.30	-2,198,576.23
	GRAND TOTALS	7,865,458.40	.00	325,148.96	204,273.88	-8,670,346.86	-11,086,022.24	3,220,563.84

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

PROJECT BUDGET

REPORT OPTIONS

Sequence	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: 2026/08  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print amounts on separate line: Y  
Print journal detail: N  
Year/period: 2025/01  
to  
Year/period: 2026/08  
Sort by JE # or PO #: J  
Detail format option: 1

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

**BANK RECONCILIATION**  
**February-26**

**BANK**

HERITAGE GENERAL FUND (x1207)	\$250,000.00
HERITAGE GENERAL FUND (x1207 COI	\$16,859,665.39
HERITAGE GAMING (X1214)	\$59.01
ULD	\$0.51

LESS OUTSTANDING CHECKS GAMINC	(8.92)
LESS OUTSTANDING CHECKS PR	(36,091.18)
LESS OUTSTANDING CHECKS AP	(13,104.61)

TOTAL BANK	<u><u>\$17,060,520.20</u></u>
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**CASH PER BOOKS (MUNIS)**

1	6101 GENERAL FUND	\$6,173,704.60
2	6101 SPECIAL REVENUE FUND	\$71,489.11
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$2,195,857.74
310	6101 CAPITAL OUTLAY FUND	\$80,545.80
320	6101 BUILDING FUND	\$219,036.27
360	6101 CONSTRUCTION FUND*	\$8,236,120.57
400	6101 DEBT SERVICE FUND	\$0.00
51	6101 FOOD SERVICE FUND	\$83,716.02

TOTAL GL ACCOUNT 6101	<u><u>\$17,060,520.20</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION  
 OUTSTANDING AP CHECKS  
 AS OF 2/28/2026**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80408	2/11/2026	KENTUCKY SPEECH-LANGUAGE-HEARING ASSOCIATION	250.00
80441	2/18/2026	RIDER'S AUTOMOTIVE	405.99
80442	2/18/2026	SIGN WORKS, LLC	110.00
80443	2/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80444	2/26/2026	BIO RAD LABORATORIES	298.30
80445	2/26/2026	CITY OF FORT MITCHELL	801.83
80446	2/26/2026	COVINGTON CATHOLIC HIGH SCHOOL	601.00
80447	2/26/2026	DCLEMONS SNOW REMOVAL	500.00
80448	2/26/2026	JOSTENS, INC.	26.10
80449	2/26/2026	CINCINNATI CUSTOMER CHARGES KROGER COMPANY	283.44
80450	2/26/2026	LITTLE FLOUR BAKED GOODS	75.00
80451	2/26/2026	PRESTIGE ENTERPRISES	211.99
80452	2/26/2026	PROFORMA N&M COMMUNICATIONS	1,000.00
80453	2/26/2026	RIVARD CAMPUS SUPPLY	1,250.00
80454	2/26/2026	SIGN WORKS, LLC	55.75
80455	2/26/2026	SOUTHEASTERN PERFORMANCE APPAREL	496.65
80456	2/26/2026	SUPERFLEET MASTERCARD PROGRAM	485.39
80457	2/26/2026	STEMFINITY,LLC	2,541.50
80458	2/26/2026	SWAN FLORAL & GIFT	120.99
80459	2/26/2026	VINE & BRANCH	870.00
80460	2/26/2026	WPS	81.00
80461	2/27/2026	UNITED STATES POSTAL SERVICE	369.98
	12/31/2025	DENISE WEATHERWAX	1,500.00 to be voided
	12/31/2025	ROB DEPP	500.00 to be voided

**13,104.61**

**BEECHWOOD BOARD OF EDUCATION**

**OUTSTANDING PR CHECKS**

**AS OF 2/28/2026**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
28031	2/25/2026	KENTUCKY STATE TREASURER	31,753.98
28033	2/25/2026	TEXAS LIFE INSURANCE	947.30
28034	2/25/2026	KENTUCKY EDUCATION ASSOCIATION	107.88
28036	2/25/2026	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	49.80
28040	2/25/2026	MEDICAL MUTUAL	2,880.86
28042	2/25/2026	DELTA DENTAL PLAN OF KY	351.36

**36,091.18**