

# BEECHWOOD BOARD OF EDUCATION

## General Fund

Fiscal Year To Date Through March 31, 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	6,599,129	6,684,490	7,180,510	7,502,661
3111-3131	State Funding	3,449,209	3,230,585	3,304,816	3,732,043
5210	Funds Transferred In	0	368,150	37,725	0
5310-5315	Sale of Land or Equipment	14,000	11,831	1,000	0
	<b>TOTAL REVENUE</b>	<b>12,061,908</b>	<b>12,049,060</b>	<b>13,190,786</b>	<b>13,809,806</b>

WITHOUT CARRYFORWARD **10,062,338** **9,926,906** **10,486,325** **11,234,703**

		2023	2024	2025	2026
<b>EXPENSE SUMMARY</b>					
0110-0120	CERTIFIED SALARY	4,117,301	4,047,691	4,160,247	4,157,897
0130-0150	CLASSIFIED SALARY	995,806	1,062,534	1,174,580	1,166,903
0170	PARAPROFESSIONAL	204,184	199,996	209,442	214,547
0200-0299	EMPLOYEE BENEFITS	526,922	503,217	485,828	477,755
0300's	OUTSIDE SERVICES	362,754	366,259	277,668	321,122
0400's	PROPERTY SERVICES	309,536	392,414	473,413	464,087
0500's	OTHER SERVICES	282,239	305,710	333,827	365,154
0600's	SUPPLIES & MATERIALS	728,434	638,870	982,053	848,705
0700's	PROPERTY	148,409	105,351	93,027	40,950
0800's	MISCELLANEOUS	33,191	22,381	25,827	22,861
0900's	DEBT AND TRANSFERS	16,585	16,522	16,844	30,125
	<b>TOTAL EXPENSE</b>	<b>7,725,360</b>	<b>7,660,945</b>	<b>8,232,755</b>	<b>8,110,105</b>

**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through March 31, 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	5,098,388	4,945,448	5,300,654	5,572,852	5,497,623
1113 PSC REAL PROPERTY TAX	45,196	32,089	32,625	36,504	90,000
1117 MOTOR VEHICLE TAX	268,586	278,282	273,187	297,909	413,868
1121 UTILITIES TAX	351,141	405,442	406,608	393,599	475,015
1140 PENALTY & INTEREST ON TAX	12,379	14,604	6,989	5,312	1,000
1191 OMITTED PROPERTY TAX	26,107	481	15,509	1,409	5,000
1310 TUITION FROM INDIVIDUALS	455,045	500,925	645,331	703,302	650,000
1310P TUITION PRESCHOOL	1,375	18,262	10,725	10,350	20,000
1312 TUITION SUMMER SCHOOL	-	-	-	-	-
1340 TUITION APPLICATION FEE	25	200	475	225	1,000
1410 TRANSPORTATION FEES	5,417	-	-	-	3,000
1510 INTEREST INCOME	127,432	210,014	205,344	182,841	50,000
1740 STUDENT FEES	121,642	172,697	175,396	189,111	161,000
1911 BUILDING RENTAL	30,917	32,402	33,315	34,254	31,300
1912 BUS RENTAL	1,105	2,537	2,225	-	-
1920 CONTRIBUTIONS/DONATIONS	33,042	33,747	21,713	33,233	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	9,970	10,137	16,441	6,188	18,000
1993 LOCAL MISCELLANEOUS REVENUE	3,729	4,249	7,968	11,251	30,000
3111 SEEK PROGRAM	3,427,023	3,201,210	3,281,193	3,701,562	4,964,164
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126 STATE SUB REIMBURSEMENT	-	125	265	1,170	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	342	2,036	-	-	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	11,970	11,970	11,972	11,973	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	1,560	-	1,852	-
4810 MEDICAID REIMBURSEMENT	9,875	13,685	11,386	15,485	10,000
5210 FUND TRANSFER	-	368,150	37,725	-	-
5311 SALE OF LAND	14,000	-	-	-	-
5341 SALE OF EQUIPMENT	-	11,831	1,000	-	-
<b>TOTAL REVENUE</b>	<b>12,061,908</b>	<b>12,049,060</b>	<b>13,190,786</b>	<b>13,809,806</b>	<b>19,768,761</b>
WITHOUT CARRYFORWARD & TRANSFER	10,062,338	9,926,906	10,486,325	11,234,703	17,193,658
<b>1 GENERAL FUND EXPENSES</b>					
0110 CERTIFIED PERMANENT SALARY	3,442,436	3,362,485	3,481,560	3,549,933	6,029,284
0111 CERT EXTENDED DAYS SALARY	130,012	134,933	134,668	142,216	271,105
0112 CERTIFIED EXTRA SERVICE PAY	384,332	392,977	421,724	343,287	552,071
0113 CERTIFIED NON-CONTRACT	51,122	55,520	37,471	13,990	72,286
0114 NATIONAL BOARD CERTIFIED	15,000	11,133	8,500	11,500	20,000
0116 SPEECH LANGUAGE	2,000	1,867	400	-	3,600
0120 CERTIFIED SUBSTITUTE SALARY	92,399	88,776	75,924	96,971	121,486
0130 CLASSIFIED REGULAR SALARY	912,797	933,188	1,049,104	1,036,048	1,486,083
0131 CLASSIFIED EXTRA DUTY PAY	60,412	61,938	68,752	63,868	101,567
0133 SPEECH LANGUAGE PATHOLOGY	-	41,899	39,461	49,252	83,402
0140 CLASSIFIED OVERTIME SALARY	14,446	8,936	-	2,761	20,500
0150 CLASSIFIED SUBSTITUTE SALARY	8,150	16,573	17,262	14,975	27,232
0170 CLASSIFIED/PARAPROF SALARY	204,184	199,996	209,442	214,547	246,950
0221 EMPLOYER FICA CONTRIBUTION	63,644	65,521	67,693	68,176	103,629
0222 EMPLOYER MEDICARE CONTRIBUTION	73,437	74,430	77,117	76,963	163,500
0231 KTRS EMPLOYER CONTRIBUTION	126,083	123,922	131,183	131,391	236,275
0232 CERS EMPLOYER CONTRIBUTION	223,989	199,763	169,051	160,977	333,929
0253 KSBA UNEMPLOYMENT INSURANCE	11,606	11,666	11,618	11,148	13,050
0260 WORKMENS COMPENSATION	28,163	27,915	29,167	29,099	35,457
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
<b>PAYROLL TOTAL</b>	<b>5,844,213</b>	<b>5,813,438</b>	<b>6,030,097</b>	<b>6,017,102</b>	<b>14,528,657</b>

**BEECHWOOD BOARD OF EDUCATION**

**General Fund**

**Fund Summary - Object Detail**

**Fiscal Year To Date Through March 31, 2026**

	2023	2024	2025	2026	BUDGET
0311 TAX COLLECTION FEES	100,177	104,569	108,640	114,596	130,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338 REGISTRATION FEES	19,553	19,026	14,583	28,696	46,497
0339 OTHER PROFESSIONAL SERVICES	16,581	41,015	1,500	-	39,252
0341 DRUG AND ALCOHOL TESTING	338	257	354	600	750
0342 AUDITING SERVICES	17,500	18,025	18,565	19,250	19,122
0343 LEGAL SERVICES	20,000	22,619	25,714	18,614	26,000
0344 FINANCIAL SERVICES	9,698	15,041	14,394	16,180	18,036
0345 MEDICAL SERVICES	-	-	-	-	2,505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	31,750	32,385	5,475	22	36,050
0349 OTHER PROFESSIONAL SERVICES	145,156	113,321	88,443	123,164	153,201
0411 WATER/SEWAGE	34,495	35,276	38,696	40,376	55,000
0421 SANITATION SERVICE - GARBAGE	20,838	17,480	24,320	21,645	36,400
0422 SNOW REMOVAL	4,418	450	500	26,564	4,500
0423 CONTRACT CUSTODIAL	-	-	166,738	135,236	185,717
0424 CONTRACT GROUNDS SERVICE	15,800	52,500	13,640	23,804	49,661
0425 PEST CONTROL SERVICES	2,868	2,655	2,360	2,805	3,500
0432 TECHNOLOGY REPAIR & MAINT.	185	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	13,987	10,282	33,633	51,094	46,300
0434 BUILDING REPAIR AND MAINT	92,240	158,538	104,668	96,282	153,000
0435 VEHICLE REPAIR & MAINT	47,052	29,129	15,575	28,186	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	41,667	41,667	30,033	4,000	-
0442 EQUIPMENT & VEHICLE RENT	5,655	5,093	11,390	1,968	14,500
0444 COPIER RENTAL	27,382	36,479	31,858	32,127	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	4,000	-	-	10,000
0522 PROPERTY INSURANCE	110,462	131,546	174,307	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	10,751	13,000
0531 POSTAGE & PO BOX RENT	5,587	6,242	3,679	4,423	8,050
0532 TELEPHONE	34,613	17,946	16,602	16,946	23,000
0533 ON-LINE NETWORK	2,687	9,754	8,288	6,985	118,350
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	615	1,466	224	2,569	3,000
0559 OTHER PRINTING	14,594	17,382	6,497	6,483	15,700
0561 TUITION TO KY LSD	25,261	30,561	30,521	30,521	45,000
0580 TRAVEL - OUT OF DISTRICT	36,491	41,454	36,281	27,258	49,296
0610 GENERAL SUPPLIES	164,548	187,405	228,603	184,139	549,739
0621 NATURAL GAS	206,949	(315)	-	-	-
0622 ELECTRICITY	20,932	206,449	257,825	289,131	400,000
0626 GASOLINE	5,620	3,298	4,821	8,272	10,000
0627 DIESEL FUEL	9,842	-	5,979	1,989	16,000
0641 LIBRARY BOOKS	5,336	5,238	6,750	1,511	10,500
0642 PERIODICALS & NEWSPAPERS	1,085	484	-	132	1,300
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	8,719	2,319	1,065	4,150
0644 TEXTBOOKS	47,098	48,884	217,987	110,452	142,026
0645 AUDIOVISUAL MATERIALS	-	664	-	48	500
0646 TESTS	23,049	5,040	31,625	30,648	68,303
0647 REFERENCE MATERIALS	(2,809)	1,647	1,572	-	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	90,008	70,396	46,953	47,178	165,700
0653 SOFTWARE SUBSCRIPTIONS	40,825	2,993	78,775	98,992	183,062
0692 HEALTH SUPPLIES	3,937	6,542	8,140	4,567	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	19,436	14,455	13,484	11,854	28,428
0697 OTHER SUPPLIES - CONSUMABLES	92,577	76,971	77,221	58,727	75,225
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	46,045	-	39,999	19,220	10,000
0733 FURNITURE & FIXTURES	28,315	18,739	19,171	10,102	46,900
0734 COMPUTERS & RELATED EQUIPMENT	49,028	33,123	3,925	9,934	15,233
0735 TECHNOLOGY SOFTWARE	-	21,542	7,680	-	28,000
0739 OTHER EQUIPMENT	25,021	31,947	22,253	1,694	84,318
0810 DUES	28,487	20,827	22,563	17,344	26,250
0840 CONTINGENCY	-	-	-	-	1,480,000
0891 GRADUATION EXPENSES	3,778	1,721	3,003	4,741	15,000
0894 INSTRUCTIONAL FIELD TRIPS	36	-	-	205	500
0895 OTHER STUDENT TRAVEL	-	73	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	890	(240)	260	570	1,000
0910 FUND TRANSFERS OUT	16,585	16,522	16,844	30,125	162,691
0950 SPECIAL ITEMS	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>7,725,360</b>	<b>7,660,945</b>	<b>8,232,755</b>	<b>8,110,105</b>	<b>19,768,761</b>

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

		2023	2024	2025	2026	Budget
<b>310</b>	<b>CAPITAL OUTLAY FUND</b>					
0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510	INTEREST INCOME	3,682	4,499	7,034	7,695	-
3200	RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	148,251
	<b>TOTAL REVENUE</b>	<b>72,785</b>	<b>75,839</b>	<b>120,882</b>	<b>80,775</b>	<b>148,251</b>
<b>310</b>	<b>CAPITAL OUTLAY FUND</b>					
0840	CONTINGENCY					148,251
0910	FUND TRANSFER OUT	-	-	37,725	295,479	-
0914	TRANSFER FOR DEBT SERVICE	-	38,565	-	-	-
	<b>TOTAL EXPENSE</b>	<b>-</b>	<b>38,565</b>	<b>37,725</b>	<b>295,479</b>	<b>148,251</b>
<b>320</b>	<b>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	24,199	21,729	30,257	-
3200	RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,621,812
	<b>TOTAL REVENUE</b>	<b>2,177,128</b>	<b>2,663,916</b>	<b>2,703,276</b>	<b>2,871,891</b>	<b>3,643,647</b>
	WITHOUT CARRY FORWARD	2,177,128	2,663,916	2,653,481	2,871,891	
<b>320</b>	<b>BUILDING FUND</b>					
0831	REDEMPTION OF PRINCIPAL	-				-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					593,109
0910	FUND TRANSFER OUT		-		1,505,998	
0914	TRANSFER FOR DEBT SERVICE	2,628,431	2,625,995	2,664,105	2,658,786	3,050,538
	<b>TOTAL EXPENSE</b>	<b>2,628,431</b>	<b>2,625,995</b>	<b>2,664,105</b>	<b>4,164,784</b>	<b>3,643,647</b>

**BEECHWOOD BOARD OF EDUCATION**  
**Food Service Fund - UNAUDITED**  
**Fund Summary - Object Detail**  
**Fiscal Year To Date Through March 31, 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	2,074	4,439	3,349	2,946	1,000
1611	LUNCH - REIMBURSABLE	235,981	233,962	285,340	293,617	290,000
1612	BREAKFAST - REIMBURSABLE	5,032	6,588	10,642	7,302	7,500
1621	LUNCH - NON REIMBURSABLE	19,729	20,646	21,310	21,656	20,000
1624	A-LA-CARTE SALES	274,511	298,102	300,039	289,391	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>625,255</b>	<b>675,341</b>	<b>722,051</b>	<b>726,981</b>	<b>951,891</b>
	WITHOUT CARRYFORWARD OR TRANSFER	537,327	563,738	620,680	614,911	702,500
		2023	2024	2025	2026	Budget
<b>51</b>	<b>FOOD SERVICE FUND</b>					
0130	CLASSIFIED REGULAR SALARY	124,515	147,313	156,199	139,229	234,232
0131	CLASSIFIED EXTRA DUTY PAY	2,500	1,250	1,938	10,656	15,850
0150	CLASSIFIED SUBSTITUTE SALARY	3,598	5,946	2,844	3,994	3,000
0221	EMPLOYER FICA CONTRIBUTION	7,377	8,892	9,298	9,089	15,361
0222	EMPLOYER MEDICARE CONTRIBUTION	1,725	2,080	2,174	2,126	3,594
0232	CERS EMPLOYER CONTRIBUTION	34,027	34,675	30,445	26,591	45,000
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	485	664	603	688	607
0260	WORKMENS COMPENSATION	686	811	845	808	1,322
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	200	100	-	-	200
0433	EQUIPMENT REPAIR & MAINT	2,098	3,328	20,816	5,962	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	2,228	749	728	1,552	1,000
0630	FOOD	349,634	381,704	405,834	404,728	502,220
0635	FOOD SERVICE - MILK	14,657	12,081	11,795	13,396	18,000
0650	SUPPLIES- TECHNOLOGY RELATED	6,861	3,109	3,619	3,727	5,000
0731	MACHINERY/EQUIP (NONINSTRUCT)	21,143	-	-	-	-
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>575,045</b>	<b>606,100</b>	<b>650,414</b>	<b>625,986</b>	<b>951,891</b>

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

**Fiscal Year To Date Through March 31, 2026**

		<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>BUDGET</b>
1510	INTEREST INCOME	44,351	52,536	57,529	61,200	-
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	2,344,469	2,664,560	2,664,105	2,658,786	3,050,538
						-
	<b>TOTAL REVENUE</b>	<b>2,388,820</b>	<b>2,717,096</b>	<b>2,903,023</b>	<b>2,897,144</b>	<b>3,933,940</b>
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	1,623,542	730,658	1,249,647	1,372,979	1,876,810
0832	INTEREST ON BONDS	1,134,984	1,936,158	1,591,930	1,465,144	2,057,130
0931	NON-REIMBURSABLE FUND TRANSFER					-
	<b>TOTAL EXPENSE</b>	<b>2,758,526</b>	<b>2,666,817</b>	<b>2,841,578</b>	<b>2,838,122</b>	<b>3,933,940</b>

BALANCE SHEET FOR 2026 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-379,267.57	5,794,437.03
10	6153	ACCOUNTS RECEIVABLE	-669.71	14,403.26
10	6181	PREPAID EXPENDITURES	-4,190.79	11,556.98
	<b>TOTAL ASSETS</b>		<b>-384,128.07</b>	<b>5,820,397.27</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	.00	1,157.27
10	7421A	ACCOUNTS PAYABLE - ACI	12,328.45	-5,702.15
10	7421F	ACCT PAYABLE FEBCO	890.63	-291.72
10	7461U	UNEMPLOYMENT PAYABLE	9,171.85	-.26
10	7469	LOCAL TAX WITHHELD PAYABLE	30,032.32	.00
10	7470K	KEA W/H PAYABLE	.00	-39.56
10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
10	7474	KTRS WITHHELD PAYABLE	.00	563.66
10	7603	PURCHASE OBLIGATIONS	-60,689.32	383,182.50
	<b>TOTAL LIABILITIES</b>		<b>-8,266.07</b>	<b>378,858.30</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-636,773.80	-13,809,812.94
10	7602	EXPENDITURES CONTROL	968,478.62	8,110,105.03
10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	60,689.32	-383,531.50
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>392,394.14</b>	<b>-6,199,255.57</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>384,128.07</b>	<b>-5,820,397.27</b>

**BALANCE SHEET FOR 2026 9**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	13,710.27	85,199.38
20	6106	CASH - GAMING	.00	50.09
		<b>TOTAL ASSETS</b>	<b>13,710.27</b>	<b>85,249.47</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-185.00
20	7603	PURCHASE OBLIGATIONS	-4,282.29	59,342.72
		<b>TOTAL LIABILITIES</b>	<b>-4,282.29</b>	<b>59,107.72</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-154,604.95	-948,065.49
20	7602	EXPENDITURES CONTROL	140,894.68	991,604.80
20	8731	RESTRICTED GRANTS	.00	-128,553.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,282.29	-59,342.72
		<b>TOTAL FUND BALANCE</b>	<b>-9,427.98</b>	<b>-144,357.19</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-13,710.27</b>	<b>-85,249.47</b>

**BALANCE SHEET FOR 2026 9**

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	11,111.84	2,206,969.58
		TOTAL ASSETS	11,111.84	2,206,969.58
<b>LIABILITIES</b>				
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-8,301.86
21	7603	PURCHASE OBLIGATIONS	197.91	6,680.14
		TOTAL LIABILITIES	197.91	-1,621.72
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-15,916.13	-3,398,288.40
21	7602	EXPENDITURES CONTROL	4,804.29	1,199,620.68
21	8753	ASSIGNED-PURCH OBL - CURRENT	-197.91	-6,680.14
		TOTAL FUND BALANCE	-11,309.75	-2,205,347.86
		TOTAL LIABILITIES + FUND BALANCE	-11,111.84	-2,206,969.58

## BALANCE SHEET FOR 2026 9

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 9

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	229.65	80,775.45
		TOTAL ASSETS	229.65	80,775.45
FUND BALANCE				
31	6302	REVENUES CONTROL	-229.65	-80,775.45
31	7602	EXPENDITURES CONTROL	.00	295,478.85
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE	-229.65	-80,775.45
		TOTAL LIABILITIES + FUND BALANCE	-229.65	-80,775.45

## BALANCE SHEET FOR 2026 9

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-58,931.76	160,104.51
		TOTAL ASSETS	<b>-58,931.76</b>	<b>160,104.51</b>
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-455.19	-2,871,890.62
	32	7602 EXPENDITURES CONTROL	59,386.95	4,164,784.08
	32	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE	<b>58,931.76</b>	<b>-160,104.51</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>58,931.76</b>	<b>-160,104.51</b>

BALANCE SHEET FOR 2026 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-242,812.69	7,993,307.88
36	6105	CASH WITH FISCAL AGENTS	1,611.51	531,299.09
	<b>TOTAL ASSETS</b>		<b>-241,201.18</b>	<b>8,524,606.97</b>
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	87,516.24	7,882,867.40
360	7421A	ACCOUNTS PAYABLE - ACI	.00	-1,704.00
	<b>TOTAL LIABILITIES</b>		<b>87,516.24</b>	<b>7,881,163.40</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-24,337.18	-8,999,540.92
36	7602	EXPENDITURES CONTROL	265,538.36	2,699,714.04
36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
36	8753	ASSIGNED-PURCH OBL - CURRENT	-87,516.24	-7,882,867.40
	<b>TOTAL FUND BALANCE</b>		<b>153,684.94</b>	<b>-16,405,770.37</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>241,201.18</b>	<b>-8,524,606.97</b>

BALANCE SHEET FOR 2026 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
400	6105	CASH WITH FISCAL AGENTS	254.54	6,087.92
400	6111	SAVINGS-OTHER	.65	4,946,983.11
	<b>TOTAL ASSETS</b>		<b>255.19</b>	<b>4,953,071.03</b>
<b>LIABILITIES</b>				
400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
400	7603	PURCHASE OBLIGATIONS	-59,386.93	242,862.92
	<b>TOTAL LIABILITIES</b>		<b>-59,386.93</b>	<b>208,756.02</b>
<b>FUND BALANCE</b>				
400	6302	REVENUES CONTROL	-59,642.14	-2,897,144.02
400	7602	EXPENDITURES CONTROL	59,386.95	2,838,122.45
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
400	8753	ASSIGNED-PURCH OBL - CURRENT	59,386.93	-242,862.92
	<b>TOTAL FUND BALANCE</b>		<b>59,131.74</b>	<b>-5,161,827.05</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-255.19</b>	<b>-4,953,071.03</b>

**BALANCE SHEET FOR 2026 9**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-675.03	83,040.99
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>-675.03</b>	<b>213,169.40</b>
<b>LIABILITIES</b>				
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
51	7603	PURCHASE OBLIGATIONS	77,901.68	185,525.71
51	77000	DEFER INFLOW OPEB	.00	-113,187.00
51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
	<b>TOTAL LIABILITIES</b>		<b>77,901.68</b>	<b>-350,640.29</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-91,926.14	-726,981.39
51	7602	EXPENDITURES CONTROL	92,601.17	625,985.99
51	87370	RESTRICT- OPEB	.00	78,666.00
51	8737P	NET PENSION LIABILITY	.00	345,326.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-77,901.68	-185,525.71
	<b>TOTAL FUND BALANCE</b>		<b>-77,226.65</b>	<b>137,470.89</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>675.03</b>	<b>-213,169.40</b>

BALANCE SHEET FOR 2026 9

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 9

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 MAR 2026
STATE CODE:		THROUGH MAR 2026						THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026						THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026						THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
012M	MTSS							
	TOTAL REVENUES							
		.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	-29,400.00	-29,400.00	-29,400.00	25,201.66	
	TOTAL EXPENSES							
		7,000.00	4,198.34	29,400.00	29,400.00	29,400.00	-32,201.66	
	TOTAL	7,000.00	.00	.00	.00	.00	-7,000.00	
015K	PTSA DONATION							
	TOTAL REVENUES							
		.00	-34,111.20	.00	-12,735.00	-47,296.20	13,185.00	
	TOTAL EXPENSES							
		.00	34,111.20	.00	.00	14,966.41	19,144.79	
	TOTAL	.00	.00	.00	-12,735.00	-32,329.79	32,329.79	
017G	ART GRANT ELEMENTARY							
	TOTAL REVENUES							
		.00	-6,472.76	.00	.00	-1,952.47	-6,472.76	
	TOTAL EXPENSES							
		47.55	6,472.76	.00	.00	548.30	1,356.62	
	TOTAL	47.55	.00	.00	.00	-1,404.17	1,356.62	
019M	EDGE GRANT							
	TOTAL REVENUES							
		.00	-4,000.00	.00	-1,030.00	-2,783.08	-1,216.92	
	TOTAL EXPENSES							
		558.44	4,000.00	400.72	828.25	2,542.92	898.64	
	TOTAL	558.44	.00	400.72	-201.75	-240.16	-318.28	

PROJECT BUDGET

PROJECT NUMBER: 023L		STEM NATIONAL SOCIETY OF ENGINEERS						THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026						THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026						THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026						THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES 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	.00	10,000.00	-3,041.86	-161.60	6,512.96	6,512.96	3,487.04	
TOTAL	.00	.00	-3,041.86	-161.60	-3,487.04	-3,487.04	3,487.04	
103M	KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-222,124.00	.00	-9,136.88	-51,565.18	-51,565.18	-170,558.82	
TOTAL EXPENSES	14,205.29	222,124.00	18,198.39	55,099.61	149,093.09	149,093.09	58,825.62	
TOTAL	14,205.29	.00	18,198.39	45,962.73	97,527.91	97,527.91	-111,733.20	
106M	CTE SUPPLEMENTAL SPEND 6.30.26							
TOTAL REVENUES	.00	-165,136.00	.00	-82,568.00	-82,568.00	-82,568.00	-82,568.00	
TOTAL EXPENSES	.00	165,136.00	13,679.17	39,414.04	93,986.98	93,986.98	71,149.02	
TOTAL	.00	.00	13,679.17	-43,153.96	11,418.98	11,418.98	-11,418.98	
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	2,997.00	8,334.57	19,470.68	19,470.68	13,037.32	
TOTAL	.00	.00	2,997.00	207.57	-4,910.32	-4,910.32	4,910.32	

**PROJECT BUDGET**

PROJECT NUMBER: 130M		GIFTED & TALENTED 6-30-26					
STATE CODE:		THROUGH MAR 2026					
CFDA NUMBER:		THROUGH MAR 2026					
GRANT AMOUNT:		THROUGH MAR 2026					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
130M	GIFTED & TALENTED 6-30-26						
	TOTAL REVENUES						
	.00	-34,667.00	-17,333.50	-17,333.50	-34,667.00	-34,667.00	.00
	TOTAL EXPENSES						
	.00	34,667.00	2,870.92	8,638.07	21,306.17	21,306.17	13,360.83
	TOTAL						
	.00	.00	-14,462.58	-8,695.43	-13,360.83	-13,360.83	13,360.83
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	4,668.13	14,836.58	46,022.59	46,022.59	19,312.41
	TOTAL						
	.00	.00	4,668.13	-7,083.92	-19,738.91	-19,738.91	19,738.91
14MM	School Based Mental Health Care						
	TOTAL REVENUES						
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES						
	.00	43,095.00	3,595.56	10,837.35	27,017.28	27,017.28	16,077.72
	TOTAL						
	.00	.00	3,595.56	10,837.35	-16,077.72	-16,077.72	16,077.72
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	363.00	41,369.52	57,495.59	58,178.68	7,210.84
	TOTAL						
	.00	.00	363.00	41,369.52	57,495.59	-7,210.84	7,210.84
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 MAR 2026
STATE CODE:		THROUGH MAR 2026						
CFDA NUMBER:		THROUGH MAR 2026						
GRANT AMOUNT:		THROUGH MAR 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	-13,257.26	-31,176.86	-50,731.54	-50,731.54	-8.46	
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00	
TOTAL	.00	.00	-13,257.26	-31,176.86	-50,731.54	-50,731.54	50,731.54	
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	12,614.00	42,789.00	13,750.00	-3,125.00	30,625.00	30,625.00	-450.00	
TOTAL	12,614.00	.00	13,750.00	-13,822.25	-1,466.75	-1,466.75	-11,147.25	
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	3,125.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL	.00	.00	3,125.00	20,000.00	20,000.00	20,000.00	-20,000.00	
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						THROUGH MAR 2026
STATE CODE: 310L		THROUGH MAR 2026						THROUGH MAR 2026
CFDA NUMBER: 84.010A		THROUGH MAR 2026						THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026						THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	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	-22,623.36	-66,656.97	-83,326.78	-83,326.78	-53,398.33	
	TOTAL EXPENSES							
	.00	136,725.11	11,385.89	32,443.74	83,326.78	83,326.78	53,398.33	
	TOTAL							
	.00	.00	-11,237.47	-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							
	3,026.99	29,395.00	2,280.00	11,360.62	15,500.05	15,500.05	10,867.96	
	TOTAL							
	3,026.99	.00	2,280.00	11,360.62	-13,894.95	-13,894.95	10,867.96	
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							
	4,749.01	29,395.00	2,465.49	3,670.36	25,673.49	25,673.49	-1,027.50	
	TOTAL							
	4,749.01	.00	2,465.49	3,670.36	-3,721.51	-3,721.51	-1,027.50	

**PROJECT BUDGET**

PROJECT NUMBER: 337KP		IDEA-B PRIVATE SCHOOL SPEND 9-30-2					
STATE CODE: 337K		THROUGH MAR 2026					
CFDA NUMBER: 84.027A		THROUGH MAR 2026					
GRANT AMOUNT:		THROUGH MAR 2026					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	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	-327.99	-23,843.89	-109,587.40	-338,045.23	-1,075.00
	TOTAL EXPENSES						
	775.00	339,120.23	570.00	792.99	109,887.40	338,345.23	.00
	TOTAL						
	775.00	.00	242.01	-23,050.90	300.00	300.00	-1,075.00
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026						
	TOTAL REVENUES						
	.00	-16,835.77	-2,027.26	-6,598.47	-6,598.47	-6,598.47	-10,237.30
	TOTAL EXPENSES						
	.00	16,835.77	1,080.84	3,117.36	6,598.47	6,598.47	10,237.30
	TOTAL						
	.00	.00	-946.42	-3,481.11	.00	.00	.00
337M	IDEA-B SPEND BY 9-30-2027						
	TOTAL REVENUES						
	.00	-336,754.72	-44,524.30	-126,278.77	-126,278.77	-126,278.77	-210,475.95
	TOTAL EXPENSES						
	.00	336,754.72	22,224.71	65,858.59	126,278.77	126,278.77	210,475.95
	TOTAL						
	.00	.00	-22,299.59	-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

**PROJECT BUDGET**

PROJECT NUMBER: 343K		IDEA - B PRESCHOOL 9-30-25						THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026						THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026						THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026						THROUGH MAR 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	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	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
343L	IDEA - B PRESCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-5,956.00	-734.91	-3,571.53	-3,660.51	-3,660.51	-2,295.49	
	TOTAL EXPENSES							
	.00	5,956.00	335.06	2,498.37	3,660.51	3,660.51	2,295.49	
	TOTAL	.00	-399.85	-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	
345L	TITLE III ENGLISH LANGUAGE CONSORT							
	TOTAL REVENUES							
	.00	-6,460.00	.00	-200.00	-200.00	-6,460.00	.00	
	TOTAL EXPENSES							
	.00	6,460.00	.00	.00	200.00	6,460.00	.00	
	TOTAL	.00	.00	-200.00	.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	1,938.58	4,642.09	4,642.09	2,602.91	
	TOTAL	.00	.00	644.44	1,938.58	4,642.09	-4,642.09	

**PROJECT BUDGET**

PROJECT NUMBER: 348M		PERKINS THROUGH MAR 2026						
STATE CODE:		THROUGH MAR 2026						
CFDA NUMBER:		THROUGH MAR 2026						
GRANT AMOUNT:		THROUGH MAR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
348M	PERKINS							
	TOTAL REVENUES							
		-12,960.60	.00	.00	.00	.00	-12,960.60	
	TOTAL EXPENSES	5,884.00	12,960.60	3.50	412.24	6,117.85	958.75	
	TOTAL	5,884.00	.00	3.50	412.24	6,117.85	-12,001.85	
348MD	PERKINS - DAYTON							
	TOTAL REVENUES							
		-10,260.60	.00	.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							
		-10,260.60	.00	.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							
		-10,260.60	.00	.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							
		-10,260.60	.00	.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 MAR 2026						
CFDA NUMBER:		Debbie Elicker						
GRANT AMOUNT:		THROUGH MAR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES 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	22,879.26	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
401KP	Blessed Sac Title 2 - BY 6-2026							
	TOTAL REVENUES							
	.00	-6,823.74	-1,005.92	-4,675.46	-5,874.79	-6,823.74	.00	
	TOTAL EXPENSES	.00	6,823.74	1,005.92	3,358.56	5,874.79	6,823.74	
	TOTAL	.00	.00	.00	-1,316.90	.00	.00	
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	
	TOTAL	.00	.00	.00	-63.33	.00	.00	
401LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-6,702.15	-849.12	-849.12	-849.12	-849.12	-5,853.03	
	TOTAL EXPENSES	5,289.00	6,702.15	849.12	-1,503.52	849.12	849.12	
	TOTAL	5,289.00	.00	.00	-2,352.64	.00	-5,289.00	
401M	TEACHER QUALITY - SPEND BY 9-2027							
	TOTAL REVENUES							
	.00	-25,294.92	-3,801.35	-9,320.76	-12,089.15	-12,089.15	-13,205.77	
	TOTAL EXPENSES	4,393.44	25,294.92	864.02	4,866.35	12,089.15	12,089.15	
	TOTAL	4,393.44	.00	-2,937.33	-4,454.41	.00	.00	

**PROJECT BUDGET**

PROJECT NUMBER: 401MP		TITLE IV PRIVATE SCHOOL 9-30-27						
STATE CODE:		THROUGH MAR 2026						
CFDA NUMBER:		THROUGH MAR 2026						
GRANT AMOUNT:		THROUGH MAR 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	-16,178.48	-16,178.48	-26,474.65	-26,474.65	-41,525.35	
	TOTAL EXPENSES							
	.00	68,000.00	7,179.66	19,495.94	44,862.73	44,862.73	23,137.27	
	TOTAL							
	.00	.00	-8,998.82	3,317.46	18,388.08	18,388.08	-18,388.08	
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 MAR 2026						
CFDA NUMBER:		THROUGH MAR 2026						
GRANT AMOUNT:		THROUGH MAR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
552MW	TITLE IV SPEND BY 9-30-27							
	TOTAL REVENUES							
	.00	-7,898.80	-2,541.50	-2,541.50	-2,541.50	-2,541.50	-5,357.30	
	TOTAL EXPENSES							
	800.00	7,898.80	.00	2,541.50	2,541.50	2,541.50	4,557.30	
	TOTAL							
	800.00	.00	-2,541.50	.00	.00	.00	-800.00	
700M	DISTRICT ACTIVITY							
	TOTAL REVENUES							
	.00	.00	-5,096.54	-5,096.54	-78,943.47	-78,943.47	78,943.47	
	TOTAL EXPENSES							
	3,130.26	.00	871.87	5,953.61	54,658.75	54,658.75	-57,789.01	
	TOTAL							
	3,130.26	.00	-4,224.67	857.07	-24,284.72	-24,284.72	21,154.46	
710M	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	.00	.00	12,615.10	-13,333.76	-13,333.76	13,333.76	
	TOTAL EXPENSES							
	.00	.00	702.59	1,668.51	3,916.41	3,916.41	-3,916.41	
	TOTAL							
	.00	.00	702.59	14,283.61	-9,417.35	-9,417.35	9,417.35	
720M	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	.00	.00	-67.95	-6,022.84	-6,022.84	6,022.84	
	TOTAL EXPENSES							
	160.40	.00	.00	649.74	1,917.53	1,917.53	-2,077.93	
	TOTAL							
	160.40	.00	.00	581.79	-4,105.31	-4,105.31	3,944.91	
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	

**PROJECT BUDGET**

PROJECT NUMBER: 725M		ATHLETIC ACTIVITY THROUGH MAR 2026						THROUGH MAR 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	ATHLETIC ACTIVITY							
	TOTAL REVENUES							
		.00	-31,434.47	-3,706.58	-6,487.11	-25,931.04	-25,931.04	-5,503.43
	TOTAL EXPENSES							
		3,389.48	31,434.47	3,229.83	11,304.91	30,431.04	30,431.04	-2,386.05
	TOTAL	3,389.48	.00	-476.75	4,817.80	4,500.00	4,500.00	-7,889.48
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	-7,113.01	-21,897.58	-86,262.12	-86,262.12	86,262.12
	TOTAL	.00	.00	-7,113.01	-21,897.58	-86,262.12	-86,262.12	86,262.12
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	.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	.00	.00	85,000.00	85,000.00	-85,000.00

**PROJECT BUDGET**

PROJECT NUMBER: 780M		Vehicle Replacement						THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026						THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026						THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026						THROUGH MAR 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	.00	34,467.32	1,179,151.82	33,548,371.43	-1,945,800.98	
TOTAL	1,094,904.84	.00	.00	25,442.79	675,238.29	-1,101,179.39	6,274.55	

**PROJECT BUDGET**

PROJECT NUMBER: 804GC		PHASE 6C						THROUGH MAR 2026
STATE CODE:		THROUGH MAR 2026						THROUGH MAR 2026
CFDA NUMBER:		THROUGH MAR 2026						THROUGH MAR 2026
GRANT AMOUNT:		THROUGH MAR 2026						THROUGH MAR 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	-24,337.18	-69,839.80	-8,495,627.39	-8,495,627.39	86,127.38
	TOTAL EXPENSES							
		6,787,962.56	8,409,500.01	265,538.36	602,205.85	1,009,888.75	1,009,888.75	611,648.70
	TOTAL	6,787,962.56	.00	241,201.18	532,366.05	-7,485,738.64	-7,485,738.64	697,776.08
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	-47,897,399.47	-194,858.26	-786,087.68	-13,345,898.31	-53,506,397.80	5,608,998.33
	TOTAL EXPENSES							
		7,948,890.26	47,897,399.47	411,237.33	1,206,740.63	4,891,930.52	42,636,754.63	-2,688,245.42
	GRAND TOTALS	7,948,890.26	.00	216,379.07	420,652.95	-8,453,967.79	-10,869,643.17	2,920,752.91

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: 2026/09  
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: 2010/01  
to  
Year/period: 2026/09  
Sort by JE # or PO #: P  
Detail format option: 1

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

**BANK RECONCILIATION**  
**March-26**

**BANK**

HERITAGE GENERAL FUND (x1207)	\$250,000.00
HERITAGE GENERAL FUND (x1207 COI	\$16,175,042.42
HERITAGE GAMING (X1214)	\$255.55
ULD	(\$483.89)
2/25/26 CERS ADJUST NOT BOOKED	\$44.00

LESS OUTSTANDING CHECKS GAMINC	(205.46)
LESS OUTSTANDING CHECKS PR	(1,298.66)
LESS OUTSTANDING CHECKS AP	(19,469.05)

TOTAL BANK	<u><u>\$16,403,884.91</u></u>
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**CASH PER BOOKS (MUNIS)**

1	6101 GENERAL FUND	\$5,794,437.03
2	6101 SPECIAL REVENUE FUND	\$85,199.38
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$2,206,969.58
310	6101 CAPITAL OUTLAY FUND	\$80,775.45
320	6101 BUILDING FUND	\$160,104.51
360	6101 CONSTRUCTION FUND*	\$7,993,307.88
400	6101 DEBT SERVICE FUND	\$0.00
51	6101 FOOD SERVICE FUND	\$83,040.99

TOTAL GL ACCOUNT 6101	<u><u>\$16,403,884.91</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION  
OUTSTANDING AP CHECKS  
AS OF 3/31/2026**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
80441	02/18/2026	RIDER'S AUTOMOTIVE	405.99
80443	02/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80480	03/11/2026	DELTA ELECTRICAL CONTRACTORS, LTD	1,999.00
80498	03/18/2026	ADAM BORCHERS	1,598.00
80505	03/18/2026	JKM TRAINING, INC.	489.00
80507	03/18/2026	KLETT WORLD LANGUAGES	224.85
80513	03/18/2026	THE DREAM DEPOT	500.00
80522	03/25/2026	A & S ELECTRIC SUPPLY, INC.	137.51
80523	03/25/2026	ANDREW BLANKE	200.00
80524	03/25/2026	ATKINS & STANG	5,590.00
80525	03/25/2026	Beechwood Band Boosters	1,996.00
80526	03/25/2026	BOB ROGERS TRAVEL	2,080.00
80527	03/25/2026	HOMECOURT PUBLISHERS	399.00
80528	03/25/2026	JENNIFER ANDERSON-KUSHNIR	280.00
80529	03/25/2026	JERIK WARD	1,000.00
80532	03/25/2026	SCHEBEN CARE CENTER	300.00
	12/31/2025	DENISE WEATHERWAX	1,500.00
	12/31/2025	ROB DEPP	500.00

**19,469.05**

**BEECHWOOD BOARD OF EDUCATION**

**OUTSTANDING PR CHECKS**

**AS OF 3/31/2026**

<b>CHECK #</b>	<b>CHECK DATE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
28051	3/25/2026	TEXAS LIFE INSURANCE	947.3
28061	3/25/2026	DELTA DENTAL PLAN OF KY	351.36

**1,298.66**