

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through April 30, 2026

		2023	2024	2025	2026
REVENUE SUMMARY					
0999	Carry Forward	1,999,570	1,754,003	2,666,736	2,575,103
1111-1999	Local Funding	6,747,994	6,756,371	7,449,247	7,616,973
3111-3131	State Funding	3,834,165	3,715,145	3,759,825	4,154,240
5210	Funds Transferred In	0	368,150	37,725	146,160
5310-5315	Sale of Land or Equipment	14,000	11,831	1,000	0
	TOTAL REVENUE	12,595,729	12,605,500	13,914,532	14,492,476

WITHOUT CARRYFORWARD **10,596,159** **10,483,347** **11,210,071** **11,771,213**

		2023	2024	2025	2026
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	4,640,558	4,558,171	4,690,245	4,682,081
0130-0150	CLASSIFIED SALARY	1,111,038	1,182,708	1,305,704	1,298,634
0170	PARAPROFESSIONAL	216,376	214,347	217,926	231,742
0200-0299	EMPLOYEE BENEFITS	590,369	560,601	533,377	532,725
0300's	OUTSIDE SERVICES	385,503	366,849	301,089	339,473
0400's	PROPERTY SERVICES	326,428	418,305	520,090	506,148
0500's	OTHER SERVICES	291,150	314,109	344,942	369,007
0600's	SUPPLIES & MATERIALS	793,616	692,541	1,046,441	914,602
0700's	PROPERTY	139,495	105,351	93,071	57,606
0800's	MISCELLANEOUS	34,123	23,091	33,469	27,952
0900's	DEBT AND TRANSFERS	29,023	28,914	29,477	30,125
	TOTAL EXPENSE	8,557,680	8,464,989	9,115,830	8,990,095

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through April 30, 2026

	2023	2024	2025	2026	BUDGET
1 GENERAL FUND REVENUE					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	34,550	34,274	130,774	75,071	75,071
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,965,020	1,719,729	2,535,961	2,500,032	2,500,032
1111 GENERAL REAL PROPERTY TAX	5,128,125	4,950,439	5,316,952	5,573,844	5,497,623
1113 PSC REAL PROPERTY TAX	81,939	32,089	34,447	36,504	90,000
1117 MOTOR VEHICLE TAX	306,258	305,800	412,313	343,811	413,868
1121 UTILITIES TAX	351,141	405,442	453,260	411,239	475,015
1140 PENALTY & INTEREST ON TAX	12,595	14,612	9,805	5,312	1,000
1191 OMITTED PROPERTY TAX	26,107	481	16,342	1,409	5,000
1310 TUITION FROM INDIVIDUALS	463,025	505,684	661,087	716,024	650,000
1310P TUITION PRESCHOOL	1,669	18,262	11,275	10,350	20,000
1312 TUITION SUMMER SCHOOL	-	-	-	-	-
1340 TUITION APPLICATION FEE	25	300	475	225	1,000
1410 TRANSPORTATION FEES	5,417	-	-	-	3,000
1510 INTEREST INCOME	146,057	236,352	233,397	204,805	50,000
1740 STUDENT FEES	137,396	179,047	189,742	199,133	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	21,813	38,358	10,000
1925 REIMBURSEMENTS (NON-GVT)	1,842	22,894	20,000	153	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	5,792	1,233	6,006	24,167	-
1990 MISCELLANEOUS REVENUE	10,566	10,802	17,072	5,998	18,000
1993 LOCAL MISCELLANEOUS REVENUE	4,979	4,249	9,722	11,386	30,000
3111 SEEK PROGRAM	3,810,507	3,683,027	3,731,786	4,122,429	4,964,164
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126 STATE SUB REIMBURSEMENT	-	125	516	1,170	-
3130 NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	342	2,590	-	-	-
3132 SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	13,366	13,300	13,302	13,303	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700 FEDERAL REV THROUGH INTERM AGENCY	-	1,560	-	1,852	-
4810 MEDICAID REIMBURSEMENT	9,950	14,544	14,220	15,485	10,000
5210 FUND TRANSFER	-	368,150	37,725	146,160	-
5311 SALE OF LAND	14,000	-	-	-	-
5341 SALE OF EQUIPMENT	-	11,831	1,000	-	-
TOTAL REVENUE	12,595,729	12,605,500	13,914,532	14,492,476	19,768,761
WITHOUT CARRYFORWARD & TRANSFER	10,596,159	10,483,347	11,210,071	11,771,213	17,193,658
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	3,884,417	3,801,272	3,927,621	3,995,496	6,029,284
0111 CERT EXTENDED DAYS SALARY	144,534	150,121	149,848	157,754	271,105
0112 CERTIFIED EXTRA SERVICE PAY	427,141	435,113	466,634	383,800	552,071
0113 CERTIFIED NON-CONTRACT	55,144	60,250	47,019	18,266	72,286
0114 NATIONAL BOARD CERTIFIED	15,666	11,800	9,500	12,166	20,000
0116 SPEECH LANGUAGE	2,267	2,133	400	-	3,600
0120 CERTIFIED SUBSTITUTE SALARY	111,390	97,482	89,222	114,599	121,486
0130 CLASSIFIED REGULAR SALARY	1,017,730	1,038,779	1,166,736	1,155,069	1,486,083
0131 CLASSIFIED EXTRA DUTY PAY	64,489	66,129	73,154	67,021	101,567
0133 SPEECH LANGUAGE PATHOLOGY	-	47,948	46,062	56,645	83,402
0140 CLASSIFIED OVERTIME SALARY	17,238	11,236	-	3,591	20,500
0150 CLASSIFIED SUBSTITUTE SALARY	11,581	18,616	19,752	16,309	27,232
0170 CLASSIFIED/PARAPROF SALARY	216,376	214,347	217,926	231,742	246,950
0221 EMPLOYER FICA CONTRIBUTION	70,279	72,200	74,370	75,274	103,629
0222 EMPLOYER MEDICARE CONTRIBUTION	82,395	83,367	86,419	86,361	163,500
0231 KTRS EMPLOYER CONTRIBUTION	143,998	139,776	147,751	147,903	236,275
0232 CERS EMPLOYER CONTRIBUTION	250,157	221,994	187,812	179,035	333,929
0253 KSBA UNEMPLOYMENT INSURANCE	11,966	11,962	11,895	11,487	13,050
0260 WORKMENS COMPENSATION	31,574	31,302	25,130	32,665	35,457
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
PAYROLL TOTAL	6,558,342	6,515,828	6,747,251	6,745,183	14,528,657

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through April 30, 2026

	2023	2024	2025	2026	BUDGET
0311 TAX COLLECTION FEES	101,175	104,639	108,893	114,624	130,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338 REGISTRATION FEES	19,698	20,238	17,658	29,880	46,497
0339 OTHER PROFESSIONAL SERVICES	16,581	41,015	2,000	-	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	24,000	24,619	30,366	22,490	26,000
0344 FINANCIAL SERVICES	10,636	20,434	15,315	17,426	18,036
0345 MEDICAL SERVICES	-	-	-	-	2,505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	31,750	14,449	9,097	22	36,050
0349 OTHER PROFESSIONAL SERVICES	161,825	123,174	98,841	135,182	153,201
0411 WATER/SEWAGE	34,534	35,313	38,771	40,451	55,000
0421 SANITATION SERVICE - GARBAGE	22,665	21,062	26,508	23,897	36,400
0422 SNOW REMOVAL	4,418	450	500	26,564	4,500
0423 CONTRACT CUSTODIAL	-	-	185,205	151,953	185,717
0424 CONTRACT GROUNDS SERVICE	15,800	52,500	13,640	24,279	49,661
0425 PEST CONTROL SERVICES	3,163	2,655	2,655	3,100	3,500
0432 TECHNOLOGY REPAIR & MAINT.	185	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	15,471	17,738	36,200	54,992	46,300
0434 BUILDING REPAIR AND MAINT	93,822	165,497	113,208	102,268	153,000
0435 VEHICLE REPAIR & MAINT	53,774	31,285	16,575	32,624	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	41,667	45,833	30,033	4,500	-
0442 EQUIPMENT & VEHICLE RENT	5,869	5,093	11,934	2,999	14,500
0444 COPIER RENTAL	32,111	38,014	44,859	38,521	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	4,500	-	-	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	3,526	101	12,061	10,751	13,000
0531 POSTAGE & PO BOX RENT	5,587	6,242	3,771	4,423	8,050
0532 TELEPHONE	37,480	18,232	18,478	18,839	23,000
0533 ON-LINE NETWORK	2,687	10,840	8,846	7,771	118,350
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,991	1,466	224	2,848	3,000
0559 OTHER PRINTING	14,594	17,382	13,392	7,114	15,700
0561 TUITION TO KY LSD	25,261	30,561	30,521	30,521	45,000
0580 TRAVEL - OUT OF DISTRICT	39,951	47,981	37,976	27,521	49,296
0610 GENERAL SUPPLIES	194,283	193,440	249,508	205,575	549,739
0621 NATURAL GAS	227,197	(315)	-	-	-
0622 ELECTRICITY	20,932	228,883	290,033	319,715	400,000
0626 GASOLINE	6,217	3,828	5,857	11,151	10,000
0627 DIESEL FUEL	11,415	-	6,702	1,989	16,000
0641 LIBRARY BOOKS	6,295	5,181	9,252	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	53,626	48,884	217,987	110,452	142,026
0645 AUDIOVISUAL MATERIALS	-	664	-	48	500
0646 TESTS	23,049	24,294	31,625	33,042	68,303
0647 REFERENCE MATERIALS	(2,809)	1,647	1,572	-	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	91,298	71,677	50,012	47,835	165,700
0653 SOFTWARE SUBSCRIPTIONS	40,825	4,778	78,608	103,528	183,062
0692 HEALTH SUPPLIES	6,260	6,574	8,882	5,768	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	19,436	14,455	13,484	11,854	28,428
0697 OTHER SUPPLIES - CONSUMABLES	94,508	79,349	80,601	60,939	75,225
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	46,045	-	39,999	35,875	10,000
0733 FURNITURE & FIXTURES	18,547	18,739	19,215	10,102	46,900
0734 COMPUTERS & RELATED EQUIPMENT	49,028	33,123	3,925	9,934	15,233
0735 TECHNOLOGY SOFTWARE	60	21,542	7,680	-	28,000
0739 OTHER EQUIPMENT	25,815	31,947	22,253	1,694	84,318
0810 DUES	28,987	20,827	22,563	17,344	26,250
0840 CONTINGENCY	-	-	-	-	1,480,000
0891 GRADUATION EXPENSES	4,341	2,502	10,728	9,983	15,000
0894 INSTRUCTIONAL FIELD TRIPS	36	-	-	205	500
0895 OTHER STUDENT TRAVEL	-	73	7	-	-
0899 OTHER MISC. BACKGROUND CHECKS	760	(310)	170	420	1,000
0910 FUND TRANSFERS OUT	29,023	28,914	29,477	30,125	162,691
0950 SPECIAL ITEMS	-	-	-	-	-
	-	-	-	-	-
TOTAL EXPENSE	8,557,680	8,464,989	9,115,830	8,990,095	19,768,761

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund -UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through April 30, 2026

	2023	2024	2025	2026	Budget
310 CAPITAL OUTLAY FUND					
0999 BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510 INTEREST INCOME	3,758	5,295	7,796	7,698	-
3200 RESTRICTED STATE REVENUE	69,103	71,340	72,205	73,080	148,251
TOTAL REVENUE	72,861	76,635	121,644	80,778	148,251
310 CAPITAL OUTLAY FUND					
0840 CONTINGENCY					148,251
0910 FUND TRANSFER OUT	-	-	37,725	441,639	-
0914 TRANSFER FOR DEBT SERVICE	130,338	13,565	-	-	-
TOTAL EXPENSE	130,338	13,565	37,725	441,639	148,251
320 BUILDING FUND					
0999 BEGINNING BALANCE CARRY FORWARD	-		49,795	-	-
1111 GENERAL REAL PROPERTY TAX	1,516,836	1,968,448	1,908,917	2,021,835	2,021,835
1510 INTEREST INCOME	21,348	26,408	23,780	30,261	-
3200 RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,621,812
TOTAL REVENUE	2,177,345	2,666,126	2,705,327	2,871,895	3,643,647
WITHOUT CARRY FORWARD	2,177,345	2,666,126	2,655,532	2,871,895	
320 BUILDING FUND					
0831 REDEMPTION OF PRINCIPAL	-				-
0832 INTEREST ON BONDS					
0840 CONTINGENCY					593,109
0910 FUND TRANSFER OUT		-		1,505,998	
0914 TRANSFER FOR DEBT SERVICE	2,683,893	2,927,108	2,943,430	2,941,161	3,050,538
TOTAL EXPENSE	2,683,893	2,927,108	2,943,430	4,447,159	3,643,647

BEECHWOOD BOARD OF EDUCATION

Food Service Fund - UNAUDITED

Fund Summary - Object Detail

Fiscal Year To Date Through April 30, 2026

		2023	2024	2025	2026	Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	87,928	111,603	101,371	112,070	112,070
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	2,116	4,719	3,542	3,050	1,000
1611	LUNCH - REIMBURSABLE	258,920	259,206	319,085	324,260	290,000
1612	BREAKFAST - REIMBURSABLE	5,755	7,492	11,652	8,158	7,500
1621	LUNCH - NON REIMBURSABLE	22,229	23,748	24,925	25,849	20,000
1624	A-LA-CARTE SALES	307,084	333,372	337,224	327,465	350,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	-	137,321
		-	-	-	-	-
	TOTAL REVENUE	684,033	740,140	797,798	800,851	951,891
	WITHOUT CARRYFORWARD OR TRANSFER	596,105	628,537	696,427	688,781	702,500
		2023	2024	2025	2026	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	140,749	163,373	175,448	157,557	234,232
0131	CLASSIFIED EXTRA DUTY PAY	5,000	3,750	4,000	11,477	15,850
0150	CLASSIFIED SUBSTITUTE SALARY	4,099	7,333	3,128	4,716	3,000
0221	EMPLOYER FICA CONTRIBUTION	8,471	10,030	10,570	10,256	15,361
0222	EMPLOYER MEDICARE CONTRIBUTION	1,981	2,346	2,472	2,399	3,594
0232	CERS EMPLOYER CONTRIBUTION	39,046	39,007	34,436	29,981	45,000
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	566	734	644	771	607
0260	WORKMENS COMPENSATION	787	916	958	912	1,322
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	300	100	-	100	200
0433	EQUIPMENT REPAIR & MAINT	2,937	3,328	28,004	6,446	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	1,708	1,000
0630	FOOD	387,253	424,446	463,911	466,856	502,220
0635	FOOD SERVICE - MILK	17,455	14,897	13,632	16,122	18,000
0650	SUPPLIES- TECHNOLOGY RELATED	6,861	3,109	3,619	3,727	5,000
0731	MACHINERY/EQUIP (NONINSTRUCT)	21,143	-	-	30,990	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	3,275	3,275	3,275	3,440	3,500
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	642,187	677,516	744,826	747,459	951,891

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

Fiscal Year To Date Through April 30, 2026

		2023	2024	2025	2026	BUDGET
1510	INTEREST INCOME	47,841	52,930	58,038	61,791	-
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	2,530,269	2,940,673	2,943,430	2,941,161	3,050,538
						-
	TOTAL REVENUE	2,578,110	2,993,604	3,182,858	3,180,110	3,933,940
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	1,763,542	920,860	1,417,656	1,415,324	1,876,810
0832	INTEREST ON BONDS	1,180,788	2,022,440	1,703,247	1,705,173	2,057,130
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	2,944,330	2,943,299	3,120,903	3,120,497	3,933,940

BALANCE SHEET FOR 2026 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-500,731.60	5,439,865.43
10	6130	INTERFUND RECEIVABLES	187,655.04	187,655.04
10	6153	ACCOUNTS RECEIVABLE	1,982.42	16,385.68
10	6181	PREPAID EXPENDITURES	-4,062.30	7,494.68
	TOTAL ASSETS		-315,156.44	5,651,400.83
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.42	1,157.69
10	7421A	ACCOUNTS PAYABLE - ACI	8,759.71	3,057.56
10	7421F	ACCT PAYABLE FEBCO	291.72	.00
10	7461U	UNEMPLOYMENT PAYABLE	-424.40	-424.66
10	7469	LOCAL TAX WITHHELD PAYABLE	-15,088.13	-15,088.13
10	7470K	KEA W/H PAYABLE	.00	-39.56
10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
10	7474	KTRS WITHHELD PAYABLE	-563.66	.00
10	7481T	TUITION PAID IN ADVANCE	-21,300.00	-21,300.00
10	7603	PURCHASE OBLIGATIONS	-144,672.95	256,735.84
	TOTAL LIABILITIES		-172,997.29	224,087.30
FUND BALANCE				
10	6302	REVENUES CONTROL	-536,509.43	-14,492,482.37
10	7602	EXPENDITURES CONTROL	879,990.21	8,990,095.24
10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	144,672.95	-257,084.84
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
	TOTAL FUND BALANCE		488,153.73	-5,875,488.13
	TOTAL LIABILITIES + FUND BALANCE		315,156.44	-5,651,400.83

BALANCE SHEET FOR 2026 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-61,943.23	23,256.15
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	-61,943.23	23,306.24
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	-474.00	-659.00
20	7603	PURCHASE OBLIGATIONS	3,129.94	73,843.67
		TOTAL LIABILITIES	2,655.94	73,134.67
FUND BALANCE				
20	6302	REVENUES CONTROL	-41,670.45	-989,735.94
20	7602	EXPENDITURES CONTROL	104,087.68	1,095,692.48
20	8731	RESTRICTED GRANTS	.00	-128,553.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,129.94	-73,843.67
		TOTAL FUND BALANCE	59,287.29	-96,440.91
		TOTAL LIABILITIES + FUND BALANCE	61,943.23	-23,306.24

BALANCE SHEET FOR 2026 10

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	5,013.78	2,211,983.36
		TOTAL ASSETS	5,013.78	2,211,983.36
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	.00	-8,301.86
21	7603	PURCHASE OBLIGATIONS	-2,030.61	6,153.53
		TOTAL LIABILITIES	-2,030.61	-2,148.33
FUND BALANCE				
21	6302	REVENUES CONTROL	-8,072.94	-3,406,361.34
21	7602	EXPENDITURES CONTROL	3,059.16	1,202,679.84
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,030.61	-6,153.53
		TOTAL FUND BALANCE	-2,983.17	-2,209,835.03
		TOTAL LIABILITIES + FUND BALANCE	-5,013.78	-2,211,983.36

BALANCE SHEET FOR 2026 10

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 10

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	65,386.94	2.39
		TOTAL ASSETS	65,386.94	2.39
LIABILITIES				
31	7421	ACCOUNTS PAYABLE	-65,384.55	-65,384.55
		TOTAL LIABILITIES	-65,384.55	-65,384.55
FUND BALANCE				
31	6302	REVENUES CONTROL	-2.39	-80,777.84
31	7602	EXPENDITURES CONTROL	.00	441,638.85
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE	-2.39	65,382.16
		TOTAL LIABILITIES + FUND BALANCE	-65,386.94	-2.39

BALANCE SHEET FOR 2026 10

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-160,099.78	4.73
		TOTAL ASSETS	-160,099.78	4.73
LIABILITIES				
32	7421	ACCOUNTS PAYABLE	-122,270.49	-122,270.49
		TOTAL LIABILITIES	-122,270.49	-122,270.49
FUND BALANCE				
32	6302	REVENUES CONTROL	-4.73	-2,871,895.35
32	7602	EXPENDITURES CONTROL	282,375.00	4,447,159.08
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE	282,370.27	122,265.76
		TOTAL LIABILITIES + FUND BALANCE	160,099.78	-4.73

BALANCE SHEET FOR 2026 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-687,829.92	7,305,477.96
36	6105	CASH WITH FISCAL AGENTS	1,451.55	532,750.64
	TOTAL ASSETS		-686,378.37	7,838,228.60
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-473,758.59	7,409,108.81
360	7421A	ACCOUNTS PAYABLE - ACI	-25,955.00	-27,659.00
	TOTAL LIABILITIES		-499,713.59	7,381,449.81
FUND BALANCE				
36	6302	REVENUES CONTROL	-22,675.69	-9,022,216.61
36	7602	EXPENDITURES CONTROL	735,009.06	3,434,723.10
36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
36	8753	ASSIGNED-PURCH OBL - CURRENT	473,758.59	-7,409,108.81
	TOTAL FUND BALANCE		1,186,091.96	-15,219,678.41
	TOTAL LIABILITIES + FUND BALANCE		686,378.37	-7,838,228.60

BALANCE SHEET FOR 2026 10

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	532.93	6,620.85
400	6111	SAVINGS-OTHER	1.22	4,946,984.33
		TOTAL ASSETS	534.15	4,953,605.18
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
400	7603	PURCHASE OBLIGATIONS	-134,351.38	108,511.54
		TOTAL LIABILITIES	-134,351.38	74,404.64
FUND BALANCE				
400	6302	REVENUES CONTROL	-282,909.15	-3,180,053.17
400	7602	EXPENDITURES CONTROL	282,375.00	3,120,497.45
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
400	8753	ASSIGNED-PURCH OBL - CURRENT	134,351.38	-108,511.54
		TOTAL FUND BALANCE	133,817.23	-5,028,009.82
		TOTAL LIABILITIES + FUND BALANCE	-534.15	-4,953,605.18

BALANCE SHEET FOR 2026 10

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-47,603.35	35,437.64
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
	TOTAL ASSETS		-47,603.35	165,566.05
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
51	7603	PURCHASE OBLIGATIONS	-159,830.82	111,244.89
51	77000	DEFER INFLOW OPEB	.00	-113,187.00
51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
	TOTAL LIABILITIES		-159,830.82	-424,921.11
FUND BALANCE				
51	6302	REVENUES CONTROL	-73,869.72	-800,851.11
51	7602	EXPENDITURES CONTROL	121,473.07	747,459.06
51	87370	RESTRICT- OPEB	.00	78,666.00
51	8737P	NET PENSION LIABILITY	.00	345,326.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	159,830.82	-111,244.89
	TOTAL FUND BALANCE		207,434.17	259,355.06
	TOTAL LIABILITIES + FUND BALANCE		47,603.35	-165,566.05

BALANCE SHEET FOR 2026 10

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 10

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 APR 2026						
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:								
GRANT AMOUNT:								
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	.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	-29,400.00	-29,400.00	25,201.66	
	TOTAL EXPENSES	7,000.00	4,198.34	.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	.00	-47,296.20	-47,296.20	13,185.00	
	TOTAL EXPENSES	.00	34,111.20	.00	14,966.41	14,966.41	19,144.79	
	TOTAL	.00	.00	.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	.00	6,472.76	.00	548.30	5,068.59	1,404.17	
	TOTAL	.00	.00	.00	-1,404.17	-1,404.17	1,404.17	
019M	EDGE GRANT							
	TOTAL REVENUES							
	.00	-4,000.00	-450.00	-450.00	-3,233.08	-3,233.08	-766.92	
	TOTAL EXPENSES	426.13	4,000.00	433.86	2,976.78	2,976.78	597.09	
	TOTAL	426.13	.00	-16.14	-16.14	-256.30	-169.83	

PROJECT BUDGET

PROJECT NUMBER: 023L		STEM NATIONAL SOCIETY OF ENGINEERS						
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 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								
	.00	10,000.00	.00	.00	6,512.96	6,512.96	3,487.04	
TOTAL	.00	.00	.00	.00	-3,487.04	-3,487.04	3,487.04	
024M	CAMP THRIVE							
TOTAL REVENUES								
	.00	.00	-150.00	-150.00	-150.00	-150.00	150.00	
TOTAL	.00	.00	-150.00	-150.00	-150.00	-150.00	150.00	
103M	KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES								
	.00	-222,124.00	.00	.00	-51,565.18	-51,565.18	-170,558.82	
TOTAL EXPENSES								
	14,435.75	222,124.00	18,303.76	18,303.76	167,396.85	167,396.85	40,291.40	
TOTAL	14,435.75	.00	18,303.76	18,303.76	115,831.67	115,831.67	-130,267.42	
106M	CTE SUPPLEMENTAL SPEND 6.30.26							
TOTAL REVENUES								
	.00	-165,136.00	.00	.00	-82,568.00	-82,568.00	-82,568.00	
TOTAL EXPENSES								
	.00	165,136.00	13,680.00	13,680.00	107,666.98	107,666.98	57,469.02	
TOTAL	.00	.00	13,680.00	13,680.00	25,098.98	25,098.98	-25,098.98	
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	

PROJECT BUDGET

PROJECT NUMBER: 120M		EXTENDED SCHOOL SERVICE BY 9-2026						THROUGH APR 2026
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
120M	EXTENDED SCHOOL SERVICE BY 9-2026							
	TOTAL REVENUES							
	.00	-32,508.00	-8,127.00	-8,127.00	-32,508.00	-32,508.00		.00
	TOTAL EXPENSES							
	.00	32,508.00	2,940.71	2,940.71	22,411.39	22,411.39		10,096.61
	TOTAL	.00	.00	-5,186.29	-5,186.29	-10,096.61	-10,096.61	10,096.61
130M	GIFTED & TALENTED 6-30-26							
	TOTAL REVENUES							
	.00	-34,667.00	.00	.00	-34,667.00	-34,667.00		.00
	TOTAL EXPENSES							
	.00	34,667.00	2,703.44	2,703.44	24,009.61	24,009.61		10,657.39
	TOTAL	.00	.00	2,703.44	2,703.44	-10,657.39	-10,657.39	10,657.39
135M	KERA PRESCHOOL 6-30-26							
	TOTAL REVENUES							
	.00	-65,335.00	-21,920.50	-21,920.50	-87,682.00	-87,682.00		22,347.00
	TOTAL EXPENSES							
	.00	65,335.00	4,564.96	4,564.96	50,587.55	50,587.55		14,747.45
	TOTAL	.00	.00	-17,355.54	-17,355.54	-37,094.45	-37,094.45	37,094.45
14MM	School Based Mental Health Care							
	TOTAL REVENUES							
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00		.00
	TOTAL EXPENSES							
	.00	43,095.00	3,595.54	3,595.54	30,612.82	30,612.82		12,482.18
	TOTAL	.00	.00	3,595.54	3,595.54	-12,482.18	-12,482.18	12,482.18
162K	KETS - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-65,389.52	.00	.00	.00	-65,389.52		.00
	TOTAL EXPENSES							
	7,210.84	65,389.52	.00	.00	57,495.59	58,178.68		.00
	TOTAL	7,210.84	.00	.00	.00	57,495.59	-7,210.84	.00

PROJECT BUDGET

PROJECT NUMBER: 162L		KETS - SPEND BY 6-2027						THROUGH APR 2026
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
162L	KETS - SPEND BY 6-2027							
	TOTAL REVENUES							
	.00	-56,000.00	.00	.00	.00	-63,847.40		7,847.40
	TOTAL EXPENSES							
	2,789.16	56,000.00	.00	.00	.00	.00		53,210.84
	TOTAL							
	2,789.16	.00	.00	.00	.00	-63,847.40		61,058.24
162M	KETS - SPEND BY 6-2028							
	TOTAL REVENUES							
	.00	-50,740.00	-325.70	-325.70	-51,057.24	-51,057.24		317.24
	TOTAL EXPENSES							
	.00	50,740.00	.00	.00	.00	.00		50,740.00
	TOTAL							
	.00	.00	-325.70	-325.70	-51,057.24	-51,057.24		51,057.24
168M	CENTER SCHOOL SAFETY GRANT 9-30-26							
	TOTAL REVENUES							
	.00	-42,789.00	-10,697.25	-10,697.25	-42,789.00	-42,789.00		.00
	TOTAL EXPENSES							
	12,164.00	42,789.00	.00	.00	30,625.00	30,625.00		.00
	TOTAL							
	12,164.00	.00	-10,697.25	-10,697.25	-12,164.00	-12,164.00		.00
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	.00	.00	20,000.00	20,000.00		.00
	TOTAL							
	.00	.00	.00	.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	.00	-144.00	-376.91		-1,206.17
	TOTAL EXPENSES							
	.00	1,583.08	.00	.00	144.00	376.91		1,206.17
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00

PROJECT BUDGET

PROJECT NUMBER: 310L		TITLE I - SPEND BY 9-2026					
STATE CODE:		THROUGH APR 2026					
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH APR 2026					
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310L	TITLE I - SPEND BY 9-2026						
	TOTAL REVENUES						
	.00	-111,239.17	.00	.00	.00	-111,239.17	.00
	TOTAL EXPENSES						
	.00	111,239.17	.00	.00	.00	111,239.17	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
310LN	TITLE I PRIVATE SCHOOL SPEND 9-202						
	TOTAL REVENUES						
	.00	-1,779.83	.00	.00	.00	.00	-1,779.83
	TOTAL EXPENSES						
	.00	1,779.83	.00	.00	.00	.00	1,779.83
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
310M	TITLE I - SPEND BY 9-2027						
	TOTAL REVENUES						
	.00	-136,725.11	.00	.00	-83,326.78	-83,326.78	-53,398.33
	TOTAL EXPENSES						
	.00	136,725.11	11,390.23	11,390.23	94,717.01	94,717.01	42,008.10
	TOTAL						
	.00	.00	11,390.23	11,390.23	11,390.23	11,390.23	-11,390.23
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						
	12,256.95	29,395.00	2,053.01	2,053.01	17,553.06	17,553.06	-415.01
	TOTAL						
	12,256.95	.00	2,053.01	2,053.01	-11,841.94	-11,841.94	-415.01

PROJECT BUDGET

PROJECT NUMBER: 315LE		ARTS IN MIND ELEMENTARY - 6.30.26						THROUGH APR 2026
STATE CODE: S351A210047		THROUGH APR 2026						THROUGH APR 2026
CFDA NUMBER: 84.351A		THROUGH APR 2026						THROUGH APR 2026
GRANT AMOUNT:		THROUGH APR 2026						THROUGH APR 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
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							
	5,945.87	29,395.00	-2,911.84	-2,911.84	22,761.65	22,761.65	687.48	
	TOTAL							
	5,945.87	.00	-2,911.84	-2,911.84	-6,633.35	-6,633.35	687.48	
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	.00	-109,587.40	-338,045.23	-1,075.00	
	TOTAL EXPENSES							
	460.00	339,120.23	315.00	315.00	110,202.40	338,660.23	.00	
	TOTAL							
	460.00	.00	315.00	315.00	615.00	615.00	-1,075.00	
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026							
	TOTAL REVENUES							
	.00	-16,835.77	.00	.00	-6,598.47	-6,598.47	-10,237.30	
	TOTAL EXPENSES							
	.00	16,835.77	1,045.49	1,045.49	7,643.96	7,643.96	9,191.81	
	TOTAL							
	.00	.00	1,045.49	1,045.49	1,045.49	1,045.49	-1,045.49	
337M	IDEA-B SPEND BY 9-30-2027							
	TOTAL REVENUES							
	.00	-336,754.72	.00	.00	-126,278.77	-126,278.77	-210,475.95	
	TOTAL EXPENSES							
	.00	336,754.72	23,014.44	23,014.44	149,293.21	149,293.21	187,461.51	
	TOTAL							
	.00	.00	23,014.44	23,014.44	23,014.44	23,014.44	-23,014.44	

PROJECT BUDGET

PROJECT NUMBER: 337MP		IDEA -B PRIVATE SCHOOL 9-30-2027						
STATE CODE: 337L		THROUGH APR 2026						
CFDA NUMBER: 84.027A		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337MP	IDEA -B PRIVATE SCHOOL 9-30-2027							
	TOTAL REVENUES							
		.00	-9,354.28	.00	.00	.00	.00	-9,354.28
	TOTAL EXPENSES	.00	9,354.28	.00	.00	.00	.00	9,354.28
	TOTAL	.00	.00	.00	.00	.00	.00	.00
343K	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES							
		.00	-5,956.00	.00	.00	-3,807.08	-5,956.00	.00
	TOTAL EXPENSES	.00	5,956.00	.00	.00	3,807.08	5,956.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
343L	IDEA - B PRESCHOOL 9-30-26							
	TOTAL REVENUES							
		.00	-5,956.00	.00	.00	-3,660.51	-3,660.51	-2,295.49
	TOTAL EXPENSES	.00	5,956.00	373.46	373.46	4,033.97	4,033.97	1,922.03
	TOTAL	.00	.00	373.46	373.46	373.46	373.46	-373.46
343M	IDEA - B PRESCHOOL 9-30-27							
	TOTAL REVENUES							
		.00	-5,873.00	.00	.00	.00	.00	-5,873.00
	TOTAL EXPENSES	.00	5,873.00	.00	.00	.00	.00	5,873.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
345L	TITLE III ENGLISH LANGUAGE CONSORT							
	TOTAL REVENUES							
		.00	-6,460.00	.00	.00	-200.00	-6,460.00	.00
	TOTAL EXPENSES	.00	6,460.00	.00	.00	200.00	6,460.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 345M		TITLE III ENGLISH LANGUAGE CONSORT					
STATE CODE:		THROUGH APR 2026					
CFDA NUMBER:		THROUGH APR 2026					
GRANT AMOUNT:		THROUGH APR 2026					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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	644.44	5,286.53	5,286.53	1,958.47
	TOTAL						
	.00	.00	644.44	644.44	5,286.53	5,286.53	-5,286.53
348M	PERKINS						
	TOTAL REVENUES						
	.00	-12,960.60	.00	.00	.00	.00	-12,960.60
	TOTAL EXPENSES						
	3,910.50	12,960.60	4,658.59	4,658.59	10,776.44	10,776.44	-1,726.34
	TOTAL						
	3,910.50	.00	4,658.59	4,658.59	10,776.44	10,776.44	-14,686.94
348MD	PERKINS -DAYTON						
	TOTAL REVENUES						
	.00	-10,260.60	.00	.00	.00	.00	-10,260.60
	TOTAL EXPENSES						
	.00	10,260.60	.00	.00	.00	.00	10,260.60
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
348MF	PERKINS - FRANKFORT						
	TOTAL REVENUES						
	.00	-10,260.60	.00	.00	.00	.00	-10,260.60
	TOTAL EXPENSES						
	.00	10,260.60	.00	.00	.00	.00	10,260.60
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
348MV	PERKINS - WALTON VERONA						
	TOTAL REVENUES						
	.00	-10,260.60	.00	.00	.00	.00	-10,260.60
	TOTAL EXPENSES						
	.00	10,260.60	.00	.00	.00	.00	10,260.60
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 348MW		PERKINS - WILLIAMSTOWN						
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
348MW	PERKINS - WILLIAMSTOWN							
	TOTAL REVENUES							
		.00	-10,260.60	.00	.00	.00	.00	-10,260.60
	TOTAL EXPENSES		.00	.00	.00	.00	.00	10,260.60
	TOTAL	.00	.00	.00	.00	.00	.00	.00
401K	TEACHER QUALITY - SPEND BY 6-2026							
	TOTAL REVENUES							
		.00	-22,879.26	.00	.00	.00	-22,879.26	.00
	TOTAL EXPENSES		.00	.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	.00	-5,874.79	-6,823.74	.00
	TOTAL EXPENSES		.00	.00	.00	5,874.79	6,823.74	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
401L	TEACHER QUALITY - SPEND BY 9-2026							
	TOTAL REVENUES							
		.00	-23,307.85	.00	.00	-12,474.14	-23,301.85	-6.00
	TOTAL EXPENSES		.00	6.00	6.00	12,480.14	23,307.85	.00
	TOTAL	.00	.00	6.00	6.00	6.00	6.00	-6.00
401LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES							
		.00	-6,702.15	.00	.00	-849.12	-849.12	-5,853.03
	TOTAL EXPENSES		5,289.00	6,702.15	.00	.00	849.12	849.12
	TOTAL	5,289.00	.00	.00	.00	.00	.00	-5,289.00

PROJECT BUDGET

PROJECT NUMBER: 401M		TEACHER QUALITY - SPEND BY 9-2027						
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		Debbie Elicker						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
401M	TEACHER QUALITY - SPEND BY 9-2027							
	TOTAL REVENUES							
	.00	-25,294.92	.00	.00	-12,089.15	-12,089.15		-13,205.77
	TOTAL EXPENSES							
	2,385.20	25,294.92	2,140.00	2,140.00	14,229.15	14,229.15		8,680.57
	TOTAL							
	2,385.20	.00	2,140.00	2,140.00	2,140.00	2,140.00		-4,525.20
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	-26,474.65	-26,474.65		-41,525.35
	TOTAL EXPENSES							
	228.23	68,000.00	15,136.59	15,136.59	59,999.32	59,999.32		7,772.45
	TOTAL							
	228.23	.00	15,136.59	15,136.59	33,524.67	33,524.67		-33,752.90
552LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-2,234.05	.00	.00	-424.67	-2,234.05		.00
	TOTAL EXPENSES							
	.00	2,234.05	.00	.00	424.67	2,234.05		.00
	TOTAL							
	.00	.00	.00	.00	.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

PROJECT BUDGET

PROJECT NUMBER: 552MP		TITLE IV PRIVATE SCHOOL 9-30-27						
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552MP	TITLE IV PRIVATE SCHOOL 9-30-27							
	TOTAL REVENUES							
	.00	-2,101.20	.00	.00		-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	.00		.00	.00	.00
552MW	TITLE IV SPEND BY 9-30-27							
	TOTAL REVENUES							
	.00	-7,898.80	.00	.00		-2,541.50	-2,541.50	-5,357.30
	TOTAL EXPENSES							
	800.00	7,898.80	.00	.00		2,541.50	2,541.50	4,557.30
	TOTAL							
	800.00	.00	.00	.00		.00	.00	-800.00
700M	DISTRICT ACTIVITY							
	TOTAL REVENUES							
	.00	.00	.00	.00		-78,943.47	-78,943.47	78,943.47
	TOTAL EXPENSES							
	2,356.09	.00	942.87	942.87		55,601.62	55,601.62	-57,957.71
	TOTAL							
	2,356.09	.00	942.87	942.87		-23,341.85	-23,341.85	20,985.76
710M	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	.00	.00	.00		-13,333.76	-13,333.76	13,333.76
	TOTAL EXPENSES							
	250.00	.00	.00	.00		3,916.41	3,916.41	-4,166.41
	TOTAL							
	250.00	.00	.00	.00		-9,417.35	-9,417.35	9,167.35
720M	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	.00	-94.35	-94.35		-6,117.19	-6,117.19	6,117.19
	TOTAL EXPENSES							
	250.00	.00	22.04	22.04		1,939.57	1,939.57	-2,189.57
	TOTAL							
	250.00	.00	-72.31	-72.31		-4,177.62	-4,177.62	3,927.62

PROJECT BUDGET

PROJECT NUMBER: 723X		AP FEES FOR HS THROUGH APR 2026						
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
723X	AP FEES FOR HS							
	TOTAL REVENUES							
	.00	.00	.00	.00	-661.80	-661.80	661.80	
	TOTAL	.00	.00	.00	-661.80	-661.80	661.80	
725M	ATHLETIC ACTIVITY							
	TOTAL REVENUES							
	.00	-31,434.47	-2,033.11	-2,033.11	-27,964.15	-27,964.15	-3,470.32	
	TOTAL EXPENSES	3,297.44	31,434.47	2,094.25	2,094.25	32,525.29	-4,388.26	
	TOTAL	3,297.44	.00	61.14	61.14	4,561.14	-7,858.58	
727M	Turf Replacement							
	TOTAL REVENUES							
	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83	
	TOTAL EXPENSES	.00	.00	.00	300,262.83	300,262.83	-300,262.83	
	TOTAL	.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	-.09	.09	
775M	TECHNOLOGY ACTIVITY PROJECT							
	TOTAL REVENUES							
	.00	.00	-5,945.48	-5,945.48	-92,207.60	-92,207.60	92,207.60	
	TOTAL	.00	.00	-5,945.48	-5,945.48	-92,207.60	92,207.60	
776M	Classroom Technology Replacement							
	TOTAL REVENUES							
	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12	
	TOTAL EXPENSES	.00	.00	.00	323,434.12	323,434.12	-323,434.12	
	TOTAL	.00	.00	.00	-100,000.00	-100,000.00	100,000.00	

PROJECT BUDGET

PROJECT NUMBER: 776M		Classroom Technology Replacement						
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
780M	Vehicle Replacement							
	TOTAL REVENUES							
	.00	.00	.00	.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		-180,000.00	-180,000.00	180,000.00
781M	Initial Construction Costs							
	TOTAL REVENUES							
	.00	.00	.00	.00		-400,000.00	-400,000.00	400,000.00
	TOTAL EXPENSES							
	.00	.00	.00	.00		200,000.00	200,000.00	-200,000.00
	TOTAL							
	.00	.00	.00	.00		-200,000.00	-200,000.00	200,000.00
782M	DISTRICT IMPROVEMENT							
	TOTAL REVENUES							
	.00	.00	.00	.00		-1,198,436.42	-1,198,436.42	1,198,436.42
	TOTAL EXPENSES							
	.00	.00	.00	.00		200,000.00	200,000.00	-200,000.00
	TOTAL							
	.00	.00	.00	.00		-998,436.42	-998,436.42	998,436.42
783M	CURRICULUM SUBSCRIPTIONS							
	TOTAL REVENUES							
	.00	.00	.00	.00		-100,000.00	-100,000.00	100,000.00
	TOTAL							
	.00	.00	.00	.00		-100,000.00	-100,000.00	100,000.00
804GA	BG-21-042 Phase A							
	TOTAL REVENUES							
	.00	-4,585,000.00	.00	.00		.00	-4,611,425.93	26,425.93
	TOTAL EXPENSES							
	.00	4,585,000.00	.00	.00		.00	4,611,395.62	-26,395.62
	TOTAL							
	.00	.00	.00	.00		.00	-30.31	30.31

PROJECT BUDGET

PROJECT NUMBER: 804GB		BG-21-042 Phase B						THROUGH APR 2026
STATE CODE:		THROUGH APR 2026						
CFDA NUMBER:		THROUGH APR 2026						
GRANT AMOUNT:		THROUGH APR 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
804GB	BG-21-042 Phase B							
	TOTAL REVENUES							
	.00	-32,697,475.29	.00	.00	-503,913.53	-34,649,550.82	1,952,075.53	
	TOTAL EXPENSES							
	1,094,904.84	32,697,475.29	.00	.00	1,179,151.82	33,548,371.43	-1,945,800.98	
	TOTAL							
	1,094,904.84	.00	.00	.00	675,238.29	-1,101,179.39	6,274.55	
804GC	PHASE 6C							
	TOTAL REVENUES							
	.00	-8,409,500.01	-22,675.69	-22,675.69	-8,518,303.08	-8,518,303.08	108,803.07	
	TOTAL EXPENSES							
	6,314,203.97	8,409,500.01	735,009.06	735,009.06	1,744,897.81	1,744,897.81	350,398.23	
	TOTAL							
	6,314,203.97	.00	712,333.37	712,333.37	-6,773,405.27	-6,773,405.27	459,201.30	
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	-47,897,405.47	-72,419.08	-72,419.08	-13,418,317.39	-53,578,816.88	5,681,411.41	
	TOTAL EXPENSES							
	7,490,563.97	47,897,405.47	842,155.90	842,155.90	5,734,086.42	43,478,910.53	-3,072,069.03	
	GRAND TOTALS							
	7,490,563.97	.00	769,736.82	769,736.82	-7,684,230.97	-10,099,906.35	2,609,342.38	

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: 2026/10
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
April-26

BANK

HERITAGE GENERAL FUND (x1207)	\$250,000.00
HERITAGE GENERAL FUND (x1207 COI	\$14,815,634.87
HERITAGE GAMING (X1214)	\$59.98
ULD	\$0.51

LESS OUTSTANDING CHECKS GAMINC	(9.89)
LESS OUTSTANDING CHECKS PR	(29,418.95)
LESS OUTSTANDING CHECKS AP	(20,188.77)

TOTAL BANK	<u><u>\$15,016,077.75</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	\$5,439,865.43
2	6101 SPECIAL REVENUE FUND	\$23,256.15
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$2,211,983.36
310	6101 CAPITAL OUTLAY FUND	\$2.39
320	6101 BUILDING FUND	\$4.73
360	6101 CONSTRUCTION FUND*	\$7,305,477.96
400	6101 DEBT SERVICE FUND	\$0.00
51	6101 FOOD SERVICE FUND	\$35,437.64

TOTAL GL ACCOUNT 6101	<u><u>\$15,016,077.75</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
 OUTSTANDING AP CHECKS
 AS OF 4/30/2026**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80441	02/18/2026	RIDER'S AUTOMOTIVE	405.99
80443	02/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80540	04/08/2026	KENNING LAWN CARE	1,999.00
80570	04/14/2026	SWAN FLORAL & GIFT	58.99
80576	04/22/2026	ARTHER ENTERPRISE SOLUTIONS	5,176.84
80581	04/22/2026	KENNING LAWN CARE	475.00
80582	04/22/2026	KENNY'S COLLISION CENTER	3,738.79
80586	04/22/2026	SWAN FLORAL & GIFT	62.98
80588	04/29/2026	A-1 ELECTRIC MOTOR SERVICE	423.85
80590	04/29/2026	BRANDON BOWLING	358.00
80591	04/29/2026	CINTAS CORPORATION	657.94
80592	04/29/2026	CITY OF FORT MITCHELL	14.88
80593	04/29/2026	HOME DEPOT CREDIT SERVICES	1,948.86
80594	04/29/2026	JASON CLABBERS	200.00
80595	04/29/2026	JENNIFER ANDERSON-KUSHNIR	280.00
80596	04/29/2026	JESSICA NOTTINGHAM	200.00
80597	4/29/2026	JOSTENS, INC.	697.00
80598	4/29/2026	CINCINNATI CUSTOMER CHARGES/KROGER	1,074.87
80599	4/29/2026	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	754.95
80600	4/29/2026	SD1	74.64
80601	4/29/2026	SCOTT VENNEMEYER	200.00
80602	4/29/2026	SPECIALIZED PLUMBING PARTS SUPPLY	484.00
80603	4/29/2026	STACIE EARL	280.00
80604	4/29/2026	SWAN FLORAL & GIFT	60.99
80605	4/29/2026	TEAM FITZ GRAPHICS	104.00
80606	4/29/2026	THE LITTLE FLOUR	187.50

20,188.77

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 4/30/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28069	4/24/2026	KENTUCKY STATE TREASURER	28,471.65
28071	4/24/2026	TEXAS LIFE INSURANCE	947.30

29,418.95