BEECHWOOD BOARD OF EDUCATION

General Fund - UNAUDITED

Fiscal Year To Date Through June 30, 2026

REVENUE SUMMARY

		2023	2024	2025	2026
0999	Carry Forward	1,999,570	1,754,003	2,666,736	2,575,103
1111-1999	Local Funding	7,047,791	7,042,313	7,770,793	7,978,252
3111-3131	State Funding	4,813,311	4,717,874	4,695,089	5,035,969
5210	Funds Transferred In	0	435,809	0	354,856
5310-5315	Sale of Land or Equipment	14,000	11,831	1,000	2,102
	TOTAL REVENUE	**13,874,672**	**13,961,830**	**15,133,617**	**15,946,282**
	WITHOUT CARRYFORWARD	**11,875,102**	**11,772,018**	**12,466,882**	**13,016,322**

EXPENSE SUMMARY

		2023	2024	2025	2026
0110-0120	CERTIFIED SALARY	6,293,922	6,242,452	6,595,942	6,364,059
0130-0150	CLASSIFIED SALARY	1,370,352	1,471,215	1,624,176	1,604,947
0170	PARAPROFESSIONAL	229,503	181,418	179,591	235,112
0200-0299	EMPLOYEE BENEFITS	735,317	704,035	687,456	663,182
0300's	OUTSIDE SERVICES	439,654	408,173	357,144	383,406
0400's	PROPERTY SERVICES	398,850	484,545	579,169	613,576
0500's	OTHER SERVICES	305,671	325,511	357,336	380,534
0600's	SUPPLIES & MATERIALS	918,758	845,190	1,340,669	1,275,530
0700's	PROPERTY	289,473	124,640	61,747	46,014
0800's	MISCELLANEOUS	40,633	28,259	36,098	33,692
0900's	DEBT AND TRANSFERS	1,083,936	28,914	769,477	1,090,125
	TOTAL EXPENSE	**12,106,071**	**10,844,350**	**12,588,806**	**12,690,178**

BEECHWOOD BOARD OF EDUCATION
General Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through June 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	5,132,866	4,951,431	5,319,371	5,591,230	5,497,623
1113	PSC REAL PROPERTY TAX	81,939	74,999	92,072	97,557	90,000
1117	MOTOR VEHICLE TAX	387,723	396,982	473,795	432,841	413,868
1121	UTILITIES TAX	431,299	497,928	583,322	531,949	475,015
1140	PENALTY & INTEREST ON TAX	23,835	14,676	10,507	5,312	1,000
1191	OMITTED PROPERTY TAX	37,288	2,142	16,342	4,721	5,000
1310	TUITION FROM INDIVIDUALS	475,074	530,299	679,392	723,627	650,000
1310P	TUITION PRESCHOOL	2,310	18,262	11,275	12,450	20,000
1312	TUITION SUMMER SCHOOL	1,350	150	730	365	-
1340	TUITION APPLICATION FEE	275	475	650	225	1,000
1410	TRANSPORTATION FEES	17,866	11,357	12,174	12,159	3,000
1510	INTEREST INCOME	197,123	274,556	274,795	243,424	50,000
1740	STUDENT FEES	148,595	189,741	205,171	209,758	161,000
1911	BUILDING RENTAL	30,917	32,402	33,315	36,254	31,300
1912	BUS RENTAL	2,538	2,779	2,925	-	-
1920	CONTRIBUTIONS/DONATIONS	52,792	10,610	22,096	43,733	10,000
1925	REIMBURSEMENTS (NON-GVT)	1,892	23,708	-	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	5,792	1,233	6,006	24,167	-
1990	MISCELLANEOUS REVENUE	11,321	8,583	18,026	6,695	18,000
1993	LOCAL MISCELLANEOUS REVENUE	4,998	-	8,829	1,786	30,000
3111	SEEK PROGRAM	4,728,363	4,646,660	4,632,972	4,964,164	4,964,164
3122	STATE VOCATIONAL TRANSPORTATION	29,808	16,010	12,075	13,143	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	125	516	1,313	-
3130	NATIONAL BOARD REIMBURSEMENT	18,000	14,000	14,000	16,000	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	6,086	2,590	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	3,200	3,600	3,200	3,400	-
3800	REVENUE IN LIEU OF TAXES/STATE	16,025	15,959	15,963	15,964	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	1,560	-	1,852	-
4810	MEDICAID REIMBURSEMENT	11,829	17,370	16,363	20,132	10,000
5210	FUND TRANSFER	-	435,809	-	354,856	-
5311	SALE OF LAND	14,000	-	-	-	-
5341	SALE OF EQUIPMENT	-	11,831	1,000	2,102	-
	TOTAL REVENUE	**13,874,672**	**13,961,830**	**15,133,617**	**15,946,282**	**19,768,761**
		11,909,652	11,806,292	12,597,656	13,091,393	
	WITHOUT CARRYFORWARD & TRANSFER	11,875,102	11,772,018	12,466,882	13,016,322	17,193,658
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	5,312,506	5,277,002	5,454,339	5,522,681	6,029,284
0111	CERT EXTENDED DAYS SALARY	175,815	188,126	195,603	196,329	271,105
0112	CERTIFIED EXTRA SERVICE PAY	577,608	542,507	745,013	468,030	552,071
0113	CERTIFIED NON-CONTRACT	66,173	99,182	80,296	25,615	72,286
0114	NATIONAL BOARD CERTIFIED	18,000	14,133	13,583	16,000	20,000
0116	SPEECH LANGUAGE	3,200	3,067	400	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	140,621	118,435	106,708	135,405	121,486
0130	CLASSIFIED REGULAR SALARY	1,257,332	1,281,197	1,438,532	1,423,093	1,486,083
0131	CLASSIFIED EXTRA DUTY PAY	75,718	84,863	83,122	73,626	101,567
0133	SPEECH LANGUAGE PATHOLOGY	-	68,187	76,744	81,166	83,402
0140	CLASSIFIED OVERTIME SALARY	21,193	13,137	-	9,119	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	16,109	23,831	25,777	17,943	27,232
0170	CLASSIFIED/PARAPROF SALARY	229,503	181,418	179,591	235,112	246,950
0221	EMPLOYER FICA CONTRIBUTION	84,226	87,031	92,045	89,881	103,629
0222	EMPLOYER MEDICARE CONTRIBUTION	108,890	111,106	117,758	113,904	163,500
0231	KTRS EMPLOYER CONTRIBUTION	194,373	192,254	205,314	200,058	236,275
0232	CERS EMPLOYER CONTRIBUTION	307,623	272,268	234,781	221,187	333,929
0253	KSBA UNEMPLOYMENT INSURANCE	12,353	12,594	12,403	11,787	13,050
0260	WORKMENS COMPENSATION	27,825	28,183	25,155	26,365	35,457
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	28	599	-	-	500
	PAYROLL TOTAL	**8,629,095**	**8,599,119**	**9,087,165**	**8,867,300**	**14,528,657**

BEECHWOOD BOARD OF EDUCATION
General Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through June 30, 2026

		2023	2024	2025	2026	BUDGET
0311	TAX COLLECTION FEES	101,562	105,302	109,804	115,800	130,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,344	-	-	-	1,950
0338	REGISTRATION FEES	21,001	33,260	22,747	30,018	46,497
0339	OTHER PROFESSIONAL SERVICES	19,669	49,615	3,000	-	39,252
0341	DRUG AND ALCOHOL TESTING	535	257	417	680	750
0342	AUDITING SERVICES	17,500	18,025	18,565	19,250	19,122
0343	LEGAL SERVICES	28,000	26,619	31,083	26,480	26,000
0344	FINANCIAL SERVICES	11,061	21,254	17,325	19,058	18,036
0345	MEDICAL SERVICES	-	-	2,107	-	2,505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347	SECURITY SERVICES	26,618	10,459	9,097	4,733	36,050
0349	OTHER PROFESSIONAL SERVICES	211,364	143,382	142,999	167,387	153,201
0411	WATER/SEWAGE	47,688	51,846	53,159	56,431	55,000
0421	SANITATION SERVICE - GARBAGE	26,317	25,222	30,882	29,073	36,400
0422	SNOW REMOVAL	4,418	450	500	26,564	4,500
0423	CONTRACT CUSTODIAL	-	-	185,790	166,499	185,717
0424	CONTRACT GROUNDS SERVICE	15,800	52,500	17,390	32,929	49,661
0425	PEST CONTROL SERVICES	4,048	3,245	3,245	3,690	3,500
0432	TECHNOLOGY REPAIR & MAINT.	185	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	14,385	24,699	48,465	73,923	46,300
0434	BUILDING REPAIR AND MAINT	126,631	176,240	128,545	128,644	153,000
0435	VEHICLE REPAIR & MAINT	55,911	45,945	18,782	40,766	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	50,000	51,827	30,033	5,500	-
0442	EQUIPMENT & VEHICLE RENT	7,743	5,093	12,554	4,012	14,500
0444	COPIER RENTAL	42,776	44,613	49,824	45,545	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	5,500	-	-	10,000
0522	PROPERTY INSURANCE	110,462	131,546	174,307	214,225	220,543
0523	FIDELITY BOND	-	672	1,344	-	1,500
0525	GENERAL LIABILITY	8,792	-	-	-	-
0527	STUDENT LIABILITY INSURANCE	43,611	44,586	44,694	44,994	45,000
0529	OTHER INSURANCE	3,679	171	12,061	11,423	13,000
0531	POSTAGE & PO BOX RENT	8,231	6,242	3,744	4,423	8,050
0532	TELEPHONE	39,697	21,881	22,233	22,625	23,000
0533	ON-LINE NETWORK	-	13,013	9,963	9,345	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	2,096	1,466	517	2,848	3,000
0559	OTHER PRINTING	14,594	17,382	15,392	7,114	15,700
0561	TUITION TO KY LSD	25,261	30,561	30,521	30,521	45,000
0580	TRAVEL - OUT OF DISTRICT	43,249	52,491	42,560	33,017	49,296
0610	GENERAL SUPPLIES	221,844	244,343	301,824	282,039	549,739
0621	NATURAL GAS	259,043	(315)	-	-	-
0622	ELECTRICITY	20,932	250,641	369,233	403,289	400,000
0626	GASOLINE	8,119	5,311	7,160	14,702	10,000
0627	DIESEL FUEL	12,601	-	8,547	1,989	16,000
0641	LIBRARY BOOKS	6,638	8,112	9,198	2,609	10,500
0642	PERIODICALS & NEWSPAPERS	986	634	63	132	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	13,900	3,951	1,065	4,150
0644	TEXTBOOKS	57,050	53,598	218,509	110,452	142,026
0645	AUDIOVISUAL MATERIALS	-	664	-	48	500
0646	TESTS	38,027	33,520	50,093	53,230	68,303
0647	REFERENCE MATERIALS	(2,809)	1,647	1,572	-	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	108,525	79,643	122,348	191,039	165,700
0653	SOFTWARE SUBSCRIPTIONS	53,756	46,418	136,527	129,011	183,062
0692	HEALTH SUPPLIES	6,787	8,236	9,646	6,435	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	19,436	14,455	17,473	15,713	28,428
0697	OTHER SUPPLIES - CONSUMABLES	107,822	84,383	84,526	63,776	75,225
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732	VEHICLES	46,045	29,614	39,999	35,875	10,000
0733	FURNITURE & FIXTURES	163,358	17,774	7,153	-	46,900
0734	COMPUTERS & RELATED EQUIPMENT	39,069	19,114	-	9,774	15,233
0735	TECHNOLOGY SOFTWARE	8,612	-	-	364	28,000
0739	OTHER EQUIPMENT	32,388	58,138	14,595	-	84,318
0810	DUES	28,986	20,827	23,363	17,759	26,250
0840	CONTINGENCY	-	-	-	-	1,480,000
0891	GRADUATION EXPENSES	11,022	7,774	12,599	15,488	15,000
0894	INSTRUCTIONAL FIELD TRIPS	36	-	20	205	500
0895	OTHER STUDENT TRAVEL	-	158	7	-	-
0899	OTHER MISC. BACKGROUND CHECKS	590	(500)	110	240	1,000
0910	FUND TRANSFERS OUT	999,023	28,914	769,477	1,090,125	162,691
0950	SPECIAL ITEMS	84,912	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**12,106,071**	**10,844,350**	**12,588,806**	**12,690,178**	**19,768,761**

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

			2023	2024	2025	2026	Budget
310		**CAPITAL OUTLAY FUND**					
	0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
	1510	INTEREST INCOME	4,660	6,107	9,913	7,698	-
	3200	RESTRICTED STATE REVENUE	141,439	144,929	148,412	148,251	148,251
		TOTAL REVENUE	**146,099**	**151,036**	**199,968**	**155,949**	**148,251**
310		**CAPITAL OUTLAY FUND**					
	0840	CONTINGENCY					148,251
	0910	FUND TRANSFER OUT	-	67,659	-	451,425	-
	0914	TRANSFER FOR DEBT SERVICE	130,338	13,565	-		-
		TOTAL EXPENSE	**130,338**	**81,224**	**-**	**451,425**	**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	24,550	31,947	30,844	31,269	-
	3200	RESTRICTED STATE REVENUE	1,357,207	976,508	1,613,624	1,621,813	1,621,812
		TOTAL REVENUE	**2,898,593**	**2,976,903**	**3,603,180**	**3,674,917**	**3,643,647**
		WITHOUT CARRY FORWARD	2,898,593	2,976,903	3,553,385	3,674,917	
320		BUILDING FUND					
	0831	REDEMPTION OF PRINCIPAL	-				-
	0832	INTEREST ON BONDS					
	0840	CONTINGENCY					593,109
	0910	FUND TRANSFER OUT		-		1,735,898	
	0914	TRANSFER FOR DEBT SERVICE	2,683,893	2,927,108	2,943,430	3,046,105	3,050,538
		TOTAL EXPENSE	**2,683,893**	**2,927,108**	**2,943,430**	**4,782,003**	**3,643,647**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through June 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	2,262	4,858	6,784	3,433	1,000
	1611	LUNCH - REIMBURSABLE	284,114	279,921	344,515	351,294	290,000
	1612	BREAKFAST - REIMBURSABLE	6,488	8,033	12,439	8,952	7,500
	1621	LUNCH - NON REIMBURSABLE	25,458	26,181	27,447	30,377	20,000
	1624	A-LA-CARTE SALES	342,841	359,009	366,549	359,634	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	100,000	-	100,000	140,990	137,321
			-	-	-	-	-
		TOTAL REVENUE	**849,091**	**789,606**	**959,104**	**1,006,749**	**951,891**
		WITHOUT CARRYFORWARD OR TRANSFER	661,163	678,004	757,733	753,689	702,500

			2023	2024	2025	2026	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	176,659	200,474	215,318	221,863	234,232
	0131	CLASSIFIED EXTRA DUTY PAY	5,000	3,750	4,000	15,850	15,850
	0150	CLASSIFIED SUBSTITUTE SALARY	4,967	10,435	4,493	6,399	3,000
	0221	EMPLOYER FICA CONTRIBUTION	10,512	12,369	13,004	14,391	15,361
	0222	EMPLOYER MEDICARE CONTRIBUTION	2,458	2,893	3,041	3,366	3,594
	0232	CERS EMPLOYER CONTRIBUTION	48,666	47,666	41,989	42,151	45,000
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	587	770	674	810	607
	0260	WORKMENS COMPENSATION	980	1,127	958	755	1,322
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	300	100	-	100	200
	0433	EQUIPMENT REPAIR & MAINT	4,661	3,328	28,004	8,017	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	2,374	749	3,622	2,178	1,000
	0630	FOOD	428,314	466,634	498,429	508,364	502,220
	0635	FOOD SERVICE - MILK	20,693	18,446	16,569	17,729	18,000
	0650	SUPPLIES- TECHNOLOGY RELATED	6,861	3,109	3,619	7,414	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	**737,486**	**775,248**	**836,994**	**883,816**	**951,891**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through June 30, 2026

		2023	2024	2025	2026	BUDGET
1510	INTEREST INCOME	48,524	107,080	117,520	61,762	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,669
4900	REVENUE ON BEHALF OF DISTRICT			358,547	354,315	375,732
5210	FUNDS TRANSFERRED IN	2,530,269	2,940,673	2,943,430	3,046,105	3,050,538
						-
	TOTAL REVENUE	**2,578,792**	**3,047,753**	**3,419,497**	**3,462,183**	**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	1,180,813	2,022,610	1,880,404	1,987,275	2,057,130
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**2,944,355**	**2,943,470**	**3,298,060**	**3,402,599**	**3,933,940**

Beechwood Board Of Education

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BALANCE SHEET FOR 2026 12

FUND: 1		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,190,449.55	3,210,330.05
10	6130	INTERFUND RECEIVABLES	-457,109.99	.00
10	6153	ACCOUNTS RECEIVABLE	39,185.95	42,851.50
10	6181	PREPAID EXPENDITURES	312,138.89	326,541.39
	TOTAL ASSETS		-1,296,234.70	3,579,722.94
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-31,696.41	-30,697.17
10	7421A	ACCOUNTS PAYABLE - ACI	-1,326.91	17,118.40
10	7461U	UNEMPLOYMENT PAYABLE	-84.31	-824.30
10	7469	LOCAL TAX WITHHELD PAYABLE	44,970.29	.00
10	7470K	KEA W/H PAYABLE	.00	-39.56
10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
10	7481T	TUITION PAID IN ADVANCE	-167,000.00	-192,800.00
10	7603	PURCHASE OBLIGATIONS	-159,166.81	8,487.76
	TOTAL LIABILITIES		-314,304.15	-198,766.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-669,787.90	-15,946,281.50
10	7602	EXPENDITURES CONTROL	2,121,159.94	12,690,177.79
10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	159,166.81	-8,836.76
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
	TOTAL FUND BALANCE		1,610,538.85	-3,380,956.63
TOTAL LIABILITIES + FUND BALANCE			1,296,234.70	-3,579,722.94

Beechwood Board Of Education

BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	120,330.32	154,706.82
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		120,330.32	154,756.91
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7421A	ACCOUNTS PAYABLE-ACI	-2,650.00	-3,309.00
	20	7603	PURCHASE OBLIGATIONS	-45,370.43	.00
		TOTAL LIABILITIES		-48,020.43	-3,359.00
FUND BALANCE					
	20	6302	REVENUES CONTROL	-286,748.10	-1,511,028.23
	20	7602	EXPENDITURES CONTROL	169,067.78	1,488,184.10
	20	8731	RESTRICTED GRANTS	.00	-128,553.78
	20	8753	ASSIGNED-PURCH OBL - CURRENT	45,370.43	.00
		TOTAL FUND BALANCE		-72,309.89	-151,397.91
	TOTAL LIABILITIES + FUND BALANCE			-120,330.32	-154,756.91

BALANCE SHEET FOR 2026 12

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	858,849.26	3,065,119.90
		TOTAL ASSETS		858,849.26	3,065,119.90
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	-233,134.95	.00
		TOTAL LIABILITIES		-233,134.95	.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-942,790.66	-4,355,930.13
	21	7602	EXPENDITURES CONTROL	83,941.40	1,290,810.23
	21	8753	ASSIGNED-PURCH OBL - CURRENT	233,134.95	.00
		TOTAL FUND BALANCE		-625,714.31	-3,065,119.90
	TOTAL LIABILITIES + FUND BALANCE			-858,849.26	-3,065,119.90

Beechwood Board Of Education

BALANCE SHEET FOR 2026 12

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106E	CASH-HELD FOR OTHERS EM	11,534.11	34,860.66
	25	6106H	CASH-HELD FOR OTHERS HS	4,835.24	169,569.24
	TOTAL ASSETS			16,369.35	204,429.90
FUND BALANCE					
	25	6302	REVENUES CONTROL	-672,615.65	-672,615.65
	25	7602	EXPENDITURES CONTROL	656,246.30	656,246.30
	25	8737	RESTRICTED - OTHER	.00	-188,060.55
	TOTAL FUND BALANCE			-16,369.35	-204,429.90
TOTAL LIABILITIES + FUND BALANCE				-16,369.35	-204,429.90

BALANCE SHEET FOR 2026 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	2.85
		TOTAL ASSETS		.00	2.85
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-155,948.85
	31	7602	EXPENDITURES CONTROL	.00	451,424.85
	31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE		.00	-2.85
	TOTAL LIABILITIES + FUND BALANCE			.00	-2.85

Beechwood Board Of Education

BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	345,911.18	345,911.18
	32	6130	INTERFUND RECEIVABLES	457,109.99	.00
		TOTAL ASSETS		803,021.17	345,911.18
FUND BALANCE					
	32	6302	REVENUES CONTROL	-803,021.17	-3,674,916.52
	32	7602	EXPENDITURES CONTROL	.00	4,782,003.31
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
		TOTAL FUND BALANCE		-803,021.17	-345,911.18
TOTAL LIABILITIES + FUND BALANCE				-803,021.17	-345,911.18

BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-318,186.50	6,334,327.02
	36	6105	CASH WITH FISCAL AGENTS	.00	534,353.77
		TOTAL ASSETS		-318,186.50	6,868,680.79
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-6,744,560.96	2,000.00
	360	7421A	ACCOUNTS PAYABLE - ACI	.00	-25,955.00
		TOTAL LIABILITIES		-6,744,560.96	-23,955.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-18,443.38	-9,062,934.10
	36	7602	EXPENDITURES CONTROL	336,629.88	4,443,284.40
	36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
	36	8753	ASSIGNED-PURCH OBL - CURRENT	6,744,560.96	-2,000.00
		TOTAL FUND BALANCE		7,062,747.46	-6,844,725.79
	TOTAL LIABILITIES + FUND BALANCE			318,186.50	-6,868,680.79

Beechwood Board Of Education

BALANCE SHEET FOR 2026 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	.00	6,648.15
	400	6111	SAVINGS-OTHER	.00	4,946,984.95
		TOTAL ASSETS		.00	4,953,633.10
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
	400	7603	PURCHASE OBLIGATIONS	-1,312.92	.00
		TOTAL LIABILITIES		-1,312.92	-34,106.90
FUND BALANCE					
	400	6302	REVENUES CONTROL	.00	-3,462,182.96
	400	7602	EXPENDITURES CONTROL	.00	3,402,599.32
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
	400	8753	ASSIGNED-PURCH OBL - CURRENT	1,312.92	.00
		TOTAL FUND BALANCE		1,312.92	-4,919,526.20
	TOTAL LIABILITIES + FUND BALANCE			.00	-4,953,633.10

BALANCE SHEET FOR 2026 12

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	84,808.81	104,978.53
	51	6171	INVENTORIES FOR CONSUMPTION	.00	17,954.41
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	24,442.00
	51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,654.00
	51	6541O	FUNDED OPEB ASSET	.00	10,078.00
		TOTAL ASSETS		84,808.81	235,106.94
LIABILITIES					
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
	51	7603	PURCHASE OBLIGATIONS	-56,614.82	14,850.00
	51	7700O	DEFER INFLOW OPEB	.00	-113,187.00
	51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
		TOTAL LIABILITIES		-56,614.82	-521,316.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-114,954.98	-1,006,749.18
	51	7602	EXPENDITURES CONTROL	30,146.17	883,816.24
	51	8737O	RESTRICT- OPEB	.00	78,666.00
	51	8737P	NET PENSION LIABILITY	.00	345,326.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	56,614.82	-14,850.00
		TOTAL FUND BALANCE		-28,193.99	286,209.06
	TOTAL LIABILITIES + FUND BALANCE			-84,808.81	-235,106.94

BALANCE SHEET FOR 2026 12

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	-155,077.13	-1,737,863.70
	80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
	80	6222	ACCUMULATED DEPRECIATION BLDG	-709,888.14	-12,086,675.94
	80	6231	TECHNOLOGY EQUIPMENT	.00	299,001.21
	80	6232	ACCUMULATED DEPN TECH EQUIP	-47,972.92	-250,643.65
	80	6241	VEHICLES	.00	224,178.38
	80	6242	Accumulated Depreciation	-19,896.17	-99,011.71
	80	6251	GENERAL EQUIPMENT	-78,351.17	918,342.68
	80	6252	ACCUM DEPRECIATION EQUIPMENT	13,514.84	-446,239.74
	80	6261	CONSTRUCTION WORK IN PROGRESS	.00	37,319,941.76
		TOTAL ASSETS		-997,670.69	61,997,842.56
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	993,499.38	1,003,271.81
		TOTAL LIABILITIES		993,499.38	1,003,271.81
FUND BALANCE					
	80	6302	REVENUES CONTROL	4,171.31	32,088.14
	80	8710	INVESTMENT IN GOV'T ASSETS	.00	-63,033,202.51
		TOTAL FUND BALANCE		4,171.31	-63,001,114.37
	TOTAL LIABILITIES + FUND BALANCE			997,670.69	-61,997,842.56

BALANCE SHEET FOR 2026 12

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	-15,241.14	-281,764.05
81	6251	GENERAL EQUIPMENT	.00	711,262.01
81	6252	ACCUM DEPRECIATION EQUIPMENT	-45,345.02	-595,231.72
	TOTAL ASSETS		-60,586.16	331,476.74
LIABILITIES				
81	7602	EXPENDITURES CONTROL	60,586.16	60,586.16
	TOTAL LIABILITIES		60,586.16	60,586.16
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-392,062.90
	TOTAL FUND BALANCE		.00	-392,062.90
TOTAL LIABILITIES + FUND BALANCE			60,586.16	-331,476.74

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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 012M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

MTSS
THROUGH JUN 2026

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
012M MTSS							
TOTAL REVENUES	.00	.00	.00	.00	-10,000.00	-10,000.00	10,000.00
TOTAL	.00	.00	.00	.00	-10,000.00	-10,000.00	10,000.00
014M EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES	.00	-4,198.34	4,000.00	-25,916.50	-55,316.50	-55,316.50	51,118.16
TOTAL EXPENSES	.00	4,198.34	24,786.15	24,786.15	54,186.15	54,186.15	-49,987.81
TOTAL	.00	.00	28,786.15	-1,130.35	-1,130.35	-1,130.35	1,130.35
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	.00	14,966.41	14,966.41	19,144.79
TOTAL	.00	.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	.00	548.30	5,068.59	1,404.17
TOTAL	.00	.00	.00	.00	-1,404.17	-1,404.17	1,404.17
019M EDGE GRANT							
TOTAL REVENUES	.00	-4,000.00	-4,789.00	-5,276.00	-8,059.08	-8,059.08	4,059.08
TOTAL EXPENSES	.00	4,000.00	.00	727.16	3,270.08	3,270.08	729.92
TOTAL	.00	.00	-4,789.00	-4,548.84	-4,789.00	-4,789.00	4,789.00

Beechwood Board Of Education

PROJECT BUDGET

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

STEM NATIONAL SOCIETY OF ENGINEERS
THROUGH JUN 2026

THROUGH JUN 2026

			* * * * * E X P E N D I T U R E S * * * * *				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
023L STEM NATIONAL SOCIETY OF ENGINEERS							
TOTAL REVENUES	.00	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00
TOTAL EXPENSES	.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	-300.00	-1,150.00	-1,150.00	-1,150.00	1,150.00
TOTAL EXPENSES	.00	.00	991.48	991.48	991.48	991.48	-991.48
TOTAL	.00	.00	691.48	-158.52	-158.52	-158.52	158.52
103M KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-222,124.00	.00	-170,558.82	-222,124.00	-222,124.00	.00
TOTAL EXPENSES	.00	222,124.00	21,281.27	73,030.91	222,124.00	222,124.00	.00
TOTAL	.00	.00	21,281.27	-97,527.91	.00	.00	.00
106M CTE SUPPLEMENTAL SPEND 6.30.26							
TOTAL REVENUES	.00	-165,136.00	-82,568.00	-82,568.00	-165,136.00	-165,136.00	.00
TOTAL EXPENSES	.00	165,136.00	14,829.93	71,149.02	165,136.00	165,136.00	.00
TOTAL	.00	.00	-67,738.07	-11,418.98	.00	.00	.00
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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 10EM
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

COOPERATING TEACHERS
THROUGH JUN 2026

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
10EM COOPERATING TEACHERS							
TOTAL REVENUES	.00	.00	-387.10	-387.10	-387.10	-387.10	387.10
TOTAL	.00	.00	-387.10	-387.10	-387.10	-387.10	387.10
120M EXTENDED SCHOOL SERVICE BY 9-2026							
TOTAL REVENUES	.00	-32,508.00	.00	-8,127.00	-32,508.00	-32,508.00	.00
TOTAL EXPENSES	.00	32,508.00	3,102.72	13,037.32	32,508.00	32,508.00	.00
TOTAL	.00	.00	3,102.72	4,910.32	.00	.00	.00
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	3,620.03	13,360.83	34,667.00	34,667.00	.00
TOTAL	.00	.00	3,620.03	13,360.83	.00	.00	.00
135M KERA PRESCHOOL 6-30-26							
TOTAL REVENUES	.00	-87,682.00	.00	-21,920.50	-87,682.00	-87,682.00	.00
TOTAL EXPENSES	.00	87,682.00	26,136.62	41,659.41	87,682.00	87,682.00	.00
TOTAL	.00	.00	26,136.62	19,738.91	.00	.00	.00
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	3,565.25	16,077.72	43,095.00	43,095.00	.00
TOTAL	.00	.00	3,565.25	16,077.72	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

KETS - SPEND BY 6-2026
THROUGH JUN 2026

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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	7,210.84	7,210.84	64,706.43	65,389.52	.00
TOTAL	.00	.00	7,210.84	7,210.84	64,706.43	.00	.00
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	2,789.16	2,789.16	2,789.16	2,789.16	53,210.84
TOTAL	.00	.00	2,789.16	2,789.16	2,789.16	-61,058.24	61,058.24
162M KETS - SPEND BY 6-2028							
TOTAL REVENUES	.00	-50,740.00	-366.33	-14,023.90	-64,755.44	-64,755.44	14,015.44
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00
TOTAL	.00	.00	-366.33	-14,023.90	-64,755.44	-64,755.44	64,755.44
168M CENTER SCHOOL SAFETY GRANT 9-30-26							
TOTAL REVENUES	.00	-42,789.00	.00	-10,697.25	-42,789.00	-42,789.00	.00
TOTAL EXPENSES	.00	42,789.00	12,164.00	12,164.00	42,789.00	42,789.00	.00
TOTAL	.00	.00	12,164.00	1,466.75	.00	.00	.00
18RM SCHOOL RESOURCE OFFICER 6.30.25							
TOTAL REVENUES	.00	-20,000.00	.00	-20,000.00	-20,000.00	-20,000.00	.00
TOTAL EXPENSES	.00	20,000.00	.00	.00	20,000.00	20,000.00	.00
TOTAL	.00	.00	.00	-20,000.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 310KN
STATE CODE: 310J
CFDA NUMBER: 84.010A
GRANT AMOUNT:

Title 1 Non-Public SPEND BY 6-2026
THROUGH JUN 2026

THROUGH JUN 2026

			* * * * * E X P E N D I T U R E S * * * * *				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310KN Title 1 Non-Public SPEND BY 6-2026							
TOTAL REVENUES							
	.00	-1,583.08	-1,095.00	-1,095.00	-1,239.00	-1,471.91	-111.17
TOTAL EXPENSES							
	.00	1,583.08	1,095.00	1,095.00	1,239.00	1,471.91	111.17
TOTAL							
	.00	.00	.00	.00	.00	.00	.00
310L TITLE I - SPEND BY 9-2026							
TOTAL REVENUES							
	.00	-111,239.17	.00	.00	.00	-111,239.17	.00
TOTAL EXPENSES							
	.00	111,239.17	.00	.00	.00	111,239.17	.00
TOTAL							
	.00	.00	.00	.00	.00	.00	.00
310LN TITLE I PRIVATE SCHOOL SPEND 9-202							
TOTAL REVENUES							
	.00	-1,779.83	.00	.00	.00	.00	-1,779.83
TOTAL EXPENSES							
	.00	1,779.83	.00	.00	.00	.00	1,779.83
TOTAL							
	.00	.00	.00	.00	.00	.00	.00
310M TITLE I - SPEND BY 9-2027							
TOTAL REVENUES							
	.00	-136,725.11	-48,108.80	-48,108.80	-131,435.58	-131,435.58	-5,289.53
TOTAL EXPENSES							
	.00	136,725.11	10,102.55	53,398.33	136,725.11	136,725.11	.00
TOTAL							
	.00	.00	-38,006.25	5,289.53	5,289.53	5,289.53	-5,289.53
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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 315L
STATE CODE: S351A210047
CFDA NUMBER: 84.351A
GRANT AMOUNT:

ARTS IN MIND -6-30-2026
THROUGH JUN 2026

THROUGH JUN 2026

			* * * * * E X P E N D I T U R E S * * * * *				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
315L ARTS IN MIND -6-30-2026							
TOTAL REVENUES	.00	-29,395.00	.00	.00	-29,395.00	-29,395.00	.00
TOTAL EXPENSES	.00	29,395.00	3,877.48	13,894.95	29,395.00	29,395.00	.00
TOTAL	.00	.00	3,877.48	13,894.95	.00	.00	.00
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	.00	29,395.00	1,598.86	3,715.12	29,388.61	29,388.61	6.39
TOTAL	.00	.00	1,598.86	3,715.12	-6.39	-6.39	6.39
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	14.72	.00	6,471.91	33,580.80	.00
TOTAL	.00	.00	14.72	.00	.00	.00	.00
337L IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES	.00	-339,120.23	-825.00	-825.00	-110,412.40	-338,870.23	-250.00
TOTAL EXPENSES	.00	339,120.23	250.00	775.00	110,662.40	339,120.23	.00
TOTAL	.00	.00	-575.00	-50.00	250.00	250.00	-250.00
337LP IDEA -B PRIVATE SCHOOL 9-30-2026							
TOTAL REVENUES	.00	-16,835.77	-5,591.23	-5,591.23	-12,189.70	-12,189.70	-4,646.07
TOTAL EXPENSES	.00	16,835.77	1,631.16	6,441.88	13,040.35	13,040.35	3,795.42
TOTAL	.00	.00	-3,960.07	850.65	850.65	850.65	-850.65

Beechwood Board Of Education

PROJECT BUDGET

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

IDEA-B SPEND BY 9-30-2027
THROUGH JUN 2026

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
337M IDEA-B SPEND BY 9-30-2027							
TOTAL REVENUES	.00	-336,754.72	-74,417.95	-74,417.95	-200,696.72	-200,696.72	-136,058.00
TOTAL EXPENSES	.00	336,754.72	23,682.68	87,774.79	214,053.56	214,053.56	122,701.16
TOTAL	.00	.00	-50,735.27	13,356.84	13,356.84	13,356.84	-13,356.84
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	-1,565.50	-1,565.50	-5,226.01	-5,226.01	-729.99
TOTAL EXPENSES	.00	5,956.00	874.66	2,295.49	5,956.00	5,956.00	.00
TOTAL	.00	.00	-690.84	729.99	729.99	729.99	-729.99
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

PROJECT BUDGET

PROJECT NUMBER: 345L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE III ENGLISH LANGUAGE CONSORT
THROUGH JUN 2026

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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
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	358.73	2,602.91	7,245.00	7,245.00	.00
TOTAL	.00	.00	358.73	2,602.91	7,245.00	7,245.00	-7,245.00
348M PERKINS							
TOTAL REVENUES	.00	-12,960.60	-13,000.16	-13,000.16	-13,000.16	-13,000.16	39.56
TOTAL EXPENSES	.00	12,960.60	2,231.98	6,882.31	13,000.16	13,000.16	-39.56
TOTAL	.00	.00	-10,768.18	-6,117.85	.00	.00	.00
348MD PERKINS -DAYTON							
TOTAL REVENUES	.00	-10,260.60	-1,323.94	-1,323.94	-1,323.94	-1,323.94	-8,936.66
TOTAL EXPENSES	.00	10,260.60	1,323.94	1,323.94	1,323.94	1,323.94	8,936.66
TOTAL	.00	.00	.00	.00	.00	.00	.00
348MF PERKINS - FRANKFORT							
TOTAL REVENUES	.00	-10,260.60	-4,306.88	-4,306.88	-4,306.88	-4,306.88	-5,953.72
TOTAL EXPENSES	.00	10,260.60	.00	4,306.88	4,306.88	4,306.88	5,953.72
TOTAL	.00	.00	-4,306.88	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 348MV — PERKINS - WALTON VERONA
STATE CODE: — THROUGH JUN 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
348MV PERKINS - WALTON VERONA							
TOTAL REVENUES							
	.00	-10,260.60	-4,838.57	-4,838.57	-4,838.57	-4,838.57	-5,422.03
TOTAL EXPENSES							
	.00	10,260.60	.00	4,838.57	4,838.57	4,838.57	5,422.03
TOTAL							
	.00	.00	-4,838.57	.00	.00	.00	.00
348MW PERKINS - WILLIAMSTOWN							
TOTAL REVENUES							
	.00	-10,260.60	-1,168.29	-1,168.29	-1,168.29	-1,168.29	-9,092.31
TOTAL EXPENSES							
	.00	10,260.60	.00	1,168.29	1,168.29	1,168.29	9,092.31
TOTAL							
	.00	.00	-1,168.29	.00	.00	.00	.00
401K TEACHER QUALITY - SPEND BY 6-2026							
TOTAL REVENUES							
	.00	-22,879.26	.00	.00	.00	-22,879.26	.00
TOTAL EXPENSES							
	.00	22,879.26	.00	.00	.00	22,879.26	.00
TOTAL							
	.00	.00	.00	.00	.00	.00	.00
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	6,823.74	.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	-6.00	-6.00	-12,480.14	-23,307.85	.00
TOTAL EXPENSES							
	.00	23,307.85	.00	6.00	12,480.14	23,307.85	.00
TOTAL							
	.00	.00	-6.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 401LP — TITLE IV PRIVATE SCHOOL 9-30-26
STATE CODE: — THROUGH JUN 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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	.00	6,702.15	1,098.07	1,098.07	1,947.19	1,947.19	4,754.96
TOTAL	.00	.00	1,098.07	1,098.07	1,098.07	1,098.07	-1,098.07
401M TEACHER QUALITY - SPEND BY 9-2027							
TOTAL REVENUES	.00	-25,294.92	-4,565.00	-4,565.00	-16,654.15	-16,654.15	-8,640.77
TOTAL EXPENSES	.00	25,294.92	450.50	4,840.50	16,929.65	16,929.65	8,365.27
TOTAL	.00	.00	-4,114.50	275.50	275.50	275.50	-275.50
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	-41,525.35	-41,525.35	-68,000.00	-68,000.00	.00
TOTAL EXPENSES	.00	68,000.00	.00	23,137.27	68,000.00	68,000.00	.00
TOTAL	.00	.00	-41,525.35	-18,388.08	.00	.00	.00
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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 552LW
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV SPEND BY 9-30-26
THROUGH JUN 2026

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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	.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	.00	7,898.80	.00	.00	2,541.50	2,541.50	5,357.30
TOTAL	.00	.00	.00	.00	.00	.00	.00
700M DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	.00	.00	-78,943.47	-78,943.47	78,943.47
TOTAL EXPENSES	.00	.00	6,771.82	8,046.04	62,704.79	62,704.79	-62,704.79
TOTAL	.00	.00	6,771.82	8,046.04	-16,238.68	-16,238.68	16,238.68
710M ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	.00	.00	.00	-13,333.76	-13,333.76	13,333.76
TOTAL EXPENSES	.00	.00	.00	261.05	4,177.46	4,177.46	-4,177.46
TOTAL	.00	.00	.00	261.05	-9,156.30	-9,156.30	9,156.30

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 720M	HIGH SCHOOL ACTIVITY FUNDS
STATE CODE:	THROUGH JUN 2026
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S			* * * * *	
720M HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	.00	.00	-94.35	-6,117.19	-6,117.19	6,117.19
TOTAL EXPENSES	.00	.00	.00	283.10	2,200.63	2,200.63	-2,200.63
TOTAL	.00	.00	.00	188.75	-3,916.56	-3,916.56	3,916.56
723X AP FEES FOR HS							
TOTAL REVENUES	.00	.00	.00	.00	-661.80	-661.80	661.80
TOTAL	.00	.00	.00	.00	-661.80	-661.80	661.80
725M ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-31,434.47	7,925.00	4,556.25	-21,374.79	-21,374.79	-10,059.68
TOTAL EXPENSES	.00	31,434.47	-16,341.51	-10,911.73	19,519.31	19,519.31	11,915.16
TOTAL	.00	.00	-8,416.51	-6,355.48	-1,855.48	-1,855.48	1,855.48
727M Turf Replacement							
TOTAL REVENUES	.00	.00	-50,000.00	-50,000.00	-850,262.83	-850,262.83	850,262.83
TOTAL EXPENSES	.00	.00	.00	.00	300,262.83	300,262.83	-300,262.83
TOTAL	.00	.00	-50,000.00	-50,000.00	-550,000.00	-550,000.00	550,000.00
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	-715.66	-12,103.63	-98,365.75	-98,365.75	98,365.75
TOTAL EXPENSES	.00	.00	97,650.09	97,650.09	97,650.09	97,650.09	-97,650.09
TOTAL							

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 775M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TECHNOLOGY ACTIVITY PROJECT
THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				THROUGH JUN 2026
	.00	.00	96,934.43	85,546.46	-715.66	-715.66	715.66
776M Classroom Technology Replacement							
TOTAL REVENUES	.00	.00	-100,000.00	-100,000.00	-523,434.12	-523,434.12	523,434.12
TOTAL EXPENSES	.00	.00	-4,139.00	-4,139.00	319,295.12	319,295.12	-319,295.12
TOTAL	.00	.00	-104,139.00	-104,139.00	-204,139.00	-204,139.00	204,139.00
780M Vehicle Replacement							
TOTAL REVENUES	.00	.00	-15,000.00	-15,000.00	-280,000.00	-280,000.00	280,000.00
TOTAL EXPENSES	.00	.00	.00	.00	85,000.00	85,000.00	-85,000.00
TOTAL	.00	.00	-15,000.00	-15,000.00	-195,000.00	-195,000.00	195,000.00
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	-535,000.00	-535,000.00	-1,733,436.42	-1,733,436.42	1,733,436.42
TOTAL EXPENSES	.00	.00	.00	.00	200,000.00	200,000.00	-200,000.00
TOTAL	.00	.00	-535,000.00	-535,000.00	-1,533,436.42	-1,533,436.42	1,533,436.42
783M CURRICULUM SUBSCRIPTIONS							
TOTAL REVENUES	.00	.00	-40,000.00	-40,000.00	-140,000.00	-140,000.00	140,000.00
TOTAL	.00	.00	-40,000.00	-40,000.00	-140,000.00	-140,000.00	140,000.00

PROJECT BUDGET

PROJECT NUMBER: 784M
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

POTENTIAL MATERNITY LEAVE
THROUGH JUN 2026

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
784M POTENTIAL MATERNITY LEAVE							
TOTAL REVENUES							
	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
TOTAL							
	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00
785M FOOD SERVICE							
TOTAL REVENUES							
	.00	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	200,000.00
TOTAL							
	.00	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	200,000.00
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
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							
	2,000.00	32,697,475.29	11,416.24	318,449.03	1,497,600.85	33,866,820.46	-1,171,345.17
TOTAL							
	2,000.00	.00	11,416.24	318,449.03	993,687.32	-782,730.36	780,730.36
804GC PHASE 6C							
TOTAL REVENUES							
	.00	-8,409,500.01	-18,443.38	-63,393.18	-8,559,020.57	-8,559,020.57	149,520.56
TOTAL EXPENSES							
	.00	8,409,500.01	325,213.64	1,425,121.33	2,435,010.08	2,435,010.08	5,974,489.93
TOTAL							
	.00	.00	306,770.26	1,361,728.15	-6,124,010.49	-6,124,010.49	6,124,010.49
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							

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 905G — FUTURE CONSTRUCTION
STATE CODE: — THROUGH JUN 2026
CFDA NUMBER:
GRANT AMOUNT:

THROUGH JUN 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
	.00	.00	.00	.00	510,673.47	.00	.00
TOTAL REVENUES	.00	-47,919,752.47	-1,247,982.14	-1,583,997.65	-14,929,895.96	-55,090,395.45	7,170,642.98
TOTAL EXPENSES	2,000.00	47,919,752.47	589,639.06	2,331,339.21	7,223,269.73	44,968,093.84	2,949,658.63
GRAND TOTALS	2,000.00	.00	-658,343.08	747,341.56	-7,706,626.23	-10,122,301.61	10,120,301.61

AUTHORIZED SIGNATURE: ____

DATE: ____________________

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2026/12
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: 2026/01
to
Year/period: 2026/11
Sort by JE # or PO #: P
Detail format option: 1

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

BANK RECONCILIATION
June-26

BANK

		HERITAGE GENERAL FUND (x1207)	$250,000.00	
		HERITAGE GENERAL FUND (x1207 COI	$13,388,924.38	
		HERITAGE GAMING (X1214)	$60.30	
		ULD	$0.51	
		SUMMER PAY VENDOR TIMING DIFFEI	$97.51	
		LESS OUTSTANDING CHECKS GAMINC	(10.21)	
		LESS OUTSTANDING CHECKS PR	(75,850.26)	
		LESS OUTSTANDING CHECKS AP	(347,795.79)	
		TOTAL BANK		$13,215,426.44
		CASH PER BOOKS (MUNIS)		
1	6101	GENERAL FUND	$3,205,289.34	
2	6101	SPECIAL REVENUE FUND	$154,703.32	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$3,065,119.90	
310	6101	CAPITAL OUTLAY FUND	$2.85	
320	6101	BUILDING FUND	$345,911.18	
360	6101	CONSTRUCTION FUND*	$6,334,327.02	
400	6101	DEBT SERVICE FUND	$0.00	
51	6101	FOOD SERVICE FUND	$110,022.74	
		TOTAL GL ACCOUNT 6101		$13,215,426.44
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 5/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80443	02/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80594	04/29/2026	JASON CLABBERS	200.00
80654	05/27/2026	CINCINNATI PLAYHOUSE IN THE PARK	384.00
80669	05/27/2026	TAMMY HANLIN	36.35
80693	06/03/2026	53 MC BEECHWOOD	787.52
80712	06/10/2026	BONDED LOCK SERVICE	458.50
80715	06/10/2026	KENTON COUNTY BOARD OF EDUCATION TRANSPORTATION	2,364.23
80724	06/17/2026	CALVARY CHRISTIAN SCHOOL	631.50
80729	06/17/2026	SUPERFLEET MASTERCARD PROGRAM	231.08
80732	06/17/2026	WERT MUSIC	218.90
80733	06/24/2026	ADVANCED ENVIRONMENTAL SERVICES, LLC	10,276.84
80734	06/24/2026	ASSURED PARTNERS-CRAWFORD INSURANCE	231,306.95
80735	06/24/2026	BECKY NIELANDER	433.74
80736	06/24/2026	AIDEEN BRIGGS	436.74
80737	06/24/2026	CINTAS FIRE 636525	5,733.27
80738	06/24/2026	CITY OF FORT MITCHELL	951.76
80739	6/24/2026	EVENTLINK SERVICES LLC	613.30
80740	6/24/2026	KENNETH WYET RECHTIN	354.00
80741	6/24/2026	ASHLEY ALLEN	500.00
80742	6/24/2026	MATT DIXON	500.00
80743	6/24/2026	POWERSCHOOL GROUP	8,268.75
80744	6/24/2026	ROBERTS INSURANCE	45,280.40
80745	6/24/2026	SD1	33.93
80746	6/24/2026	ZACH TRUE	240.00
80747	6/30/2026	DARIN SCHNUR	1,500.00
80748	6/30/2026	HOME DEPOT CREDIT SERVICES	2,206.92
80749	6/30/2026	REH&A ARCHITECTS	11,416.24
80750	6/30/2026	SCHEBEN CARE CENTER	150.00
80751	6/30/2026	WRIGHT IMPLEMENT	386.75
80752	6/30/2026	53 MC BEECHWOOD	7,087.50
80753	6/30/2026	53 MC BEECHWOOD	24.19
80754	6/30/2026	53 MC SARAH SCHOBEL	2,401.58
80755	6/30/2026	FIFTH THIRD BANK ACI	7,055.29
EFT	6/30/2026	EFT FILE	5,055.86
			347,795.79

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 5/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28090B	5/19/2026	MUTUAL OF OMAHA	1,228.14
28094B	5/19/2026	TEXAS LIFE INSURANCE	258.51
28100B	5/19/2026	COLONIAL LIFE & ACCIDENT INSURANCE	1,069.27
28102B	5/19/2026	KY STATE TREASURER	11,602.50
28105	5/20/2026	MUTUAL OF OMAHA	1,228.14
28106	5/20/2026	IDSHIELD	31.96
28109	5/20/2026	TEXAS LIFE INSURANCE	258.51
28110	5/20/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28114	5/20/2026	COLONIAL LIFE & ACCIDENT INSURANCE	1,069.27
28115	5/20/2026	MEDICAL MUTUAL	1,015.50
28116	5/20/2026	KY STATE TREASURER	11,602.50
28117	5/20/2026	DELTA DENTAL PLAN OF KY	141.46
28119	5/21/2026	MUTUAL OF OMAHA	1,216.14
28120	5/21/2026	IDSHIELD	31.96
28123	5/21/2026	TEXAS LIFE INSURANCE	258.51
28124	5/21/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28128	5/21/2026	COLONIAL LIFE & ACCIDENT INSURANCE	1,069.27
28129	5/21/2026	MEDICAL MUTUAL	1,015.50
28130	5/21/2026	KY STATE TREASURER	11,403.04
28131	5/21/2026	DELTA DENTAL PLAN OF KY	141.46
28134	5/22/2026	IDSHIELD	31.96
28138	5/22/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28150	5/22/2026	DELTA DENTAL PLAN OF KY	141.46
28151	5/22/2026	MEDICAL MUTUAL	1,015.50
28159	6/25/2026	KENTUCKY STATE TREASURER	28,451.34
28161	6/25/2026	TEXAS LIFE INSURANCE	947.30
28162	6/25/2026	KENTUCKY EDUCATION ASSOCIATION	107.88
28172	6/25/2026	DELTA DENTAL PLAN OF KY	351.36
			75,850.26