BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through May 31, 2025

REVENUE SUMMARY

		2022	2023	2024	2025
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	6,577,846	6,964,177	7,007,520	7,594,825
3111-3131	State Funding	3,965,448	4,301,855	4,274,776	4,211,659
5210	Funds Transferred In	-	-	435,809	37,725
5310-5315	Sale of Land or Equipment	-	14,000	11,831	1,000
	TOTAL REVENUE	**12,089,153**	**13,279,602**	**13,483,940**	**14,511,944**
	WITHOUT CARRYFORWARD	**10,543,294**	**11,280,032**	**11,294,127**	**11,807,483**

EXPENSE SUMMARY

		2022	2023	2024	2025
0110-0120	CERTIFIED SALARY	5,610,304	5,759,606	5,661,546	5,825,745
0130-0150	CLASSIFIED SALARY	1,172,896	1,258,728	1,341,992	1,495,090
0170	PARAPROFESSIONAL	225,696	229,439	235,024	239,134
0200-0299	EMPLOYEE BENEFITS	662,593	680,348	657,196	625,798
0300's	OUTSIDE SERVICES	333,290	422,039	388,034	312,080
0400's	PROPERTY SERVICES	284,113	354,792	433,208	536,561
0500's	OTHER SERVICES	261,541	290,274	317,707	355,178
0600's	SUPPLIES & MATERIALS	749,093	853,305	725,859	1,125,377
0700's	PROPERTY	53,612	144,393	178,761	93,071
0800's	MISCELLANEOUS	29,842	40,598	26,639	34,931
0900's	DEBT AND TRANSFERS	29,023	29,023	28,914	29,477
	TOTAL EXPENSE	**9,412,002**	**10,062,546**	**9,994,880**	**10,672,443**

For School Year 2022, $230,000 in salaries budgeted in GF to be funded by ESSR Funds

For School Year 2023, $230,000 in salaries budgeted in GF to be funded by ESSR Funds

For School Year 2024, $315,000 in salaries budgeted in GF to be funded by ESSR or other non-recurring grants.

For School Year 2025, $157,000 in salaries in GF to be funded by other non-recurring grants.

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through May 31, 2025

		2022	2023	2024	2025	BUDGET
1	**GENERAL FUND REVENUE**					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	101,504	34,550	34,274	130,774	130,774
0999R	RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,444,355	1,965,020	1,719,729	2,535,961	2,535,961
1111	GENERAL REAL PROPERTY TAX	5,038,164	5,137,167	4,951,147	5,319,148	5,276,670
1113	PSC REAL PROPERTY TAX	79,858	81,939	74,999	34,447	105,980
1117	MOTOR VEHICLE TAX	283,758	358,750	354,421	445,683	414,756
1121	UTILITIES TAX	397,504	431,299	497,928	507,247	420,000
1140	PENALTY & INTEREST ON TAX	600	12,615	14,676	10,507	1,000
1191	OMITTED PROPERTY TAX	762	37,288	2,142	16,342	5,000
1310	TUITION FROM INDIVIDUALS	482,900	471,574	528,061	676,317	575,000
1310P	TUITION PRESCHOOL	17,473	1,944	18,262	11,275	20,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	1,425	150	375	600	1,000
1410	TRANSPORTATION FEES	24	5,417	-	-	3,000
1510	INTEREST INCOME	16,309	169,236	254,983	256,268	50,000
1740	STUDENT FEES	172,523	147,039	187,806	199,396	161,000
1911	BUILDING RENTAL	28,657	30,917	32,402	33,315	31,300
1912	BUS RENTAL	-	2,054	2,779	2,925	-
1920	CONTRIBUTIONS/DONATIONS	290	52,792	35,485	21,813	10,000
1925	REIMBURSEMENTS (NON-GVT)	14,724	1,892	23,708	20,000	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	735	5,792	1,233	6,006	-
1990	MISCELLANEOUS REVENUE	13,750	11,317	11,034	17,617	18,000
1993	LOCAL MISCELLANEOUS REVENUE	28,392	4,998	4,249	15,920	30,000
3111	SEEK PROGRAM	3,942,701	4,269,435	4,238,433	4,182,379	4,422,858
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	1,567	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	125	516	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	6,086	2,590	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	15,509	14,695	14,629	14,632	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	1,560	-	-
4810	MEDICAID REIMBURSEMENT	5,671	11,639	17,439	14,131	10,000
5210	FUND TRANSFER	-	-	435,809	37,725	-
5311	SALE OF LAND	-	14,000	-	-	-
5341	SALE OF EQUIPMENT	-	-	11,831	1,000	-
	TOTAL REVENUE	**12,089,153**	**13,279,602**	**13,472,109**	**14,511,944**	**18,984,988**
	WITHOUT CARRYFORWARD & TRANSFER	10,543,294	11,280,032	11,282,296	11,807,483	16,318,252
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	4,791,821	4,895,102	4,799,525	4,957,394	5,953,745
0111	CERT EXTENDED DAYS SALARY	163,426	161,293	167,658	167,239	209,525
0112	CERTIFIED EXTRA SERVICE PAY	461,751	491,182	499,910	534,519	637,367
0113	CERTIFIED NON-CONTRACT	73,411	59,815	65,201	51,113	72,286
0114	NATIONAL BOARD CERTIFIED	14,967	17,333	13,466	12,416	18,000
0116	SPEECH LANGUAGE	-	2,933	2,800	400	3,200
0120	CERTIFIED SUBSTITUTE SALARY	104,929	131,947	112,985	102,663	114,049
0130	CLASSIFIED REGULAR SALARY	1,117,081	1,154,847	1,173,966	1,329,965	1,674,809
0131	CLASSIFIED EXTRA DUTY PAY	34,830	68,845	70,643	78,127	87,374
0133	SPEECH LANGUAGE PATHOLOGY	-	-	62,332	62,216	76,489
0140	CLASSIFIED OVERTIME SALARY	14,844	20,192	12,340	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	6,141	14,844	22,712	24,782	29,745
0170	CLASSIFIED/PARAPROF SALARY	225,696	229,439	235,024	239,134	242,580
0221	EMPLOYER FICA CONTRIBUTION	73,931	78,575	81,027	84,399	108,883
0222	EMPLOYER MEDICARE CONTRIBUTION	96,266	99,970	101,174	105,115	127,214
0231	KTRS EMPLOYER CONTRIBUTION	171,432	178,011	173,705	182,913	207,332
0232	CERS EMPLOYER CONTRIBUTION	273,333	283,237	250,850	215,911	346,611
0253	KSBA UNEMPLOYMENT INSURANCE	10,584	2,267	12,391	12,314	14,862
0260	WORKMENS COMPENSATION	37,048	38,287	38,049	25,146	47,703
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**7,671,489**	**7,928,122**	**7,895,758**	**8,185,767**	**14,599,523**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through May 31, 2025

		2022	2023	2024	2025	BUDGET
0311	TAX COLLECTION FEES	99,755	101,310	105,293	108,936	120,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,600	2,000	-	-	1,950
0338	REGISTRATION FEES	21,218	20,183	23,414	17,734	51,047
0339	OTHER PROFESSIONAL SERVICES	-	19,023	41,015	2,000	39,252
0341	DRUG AND ALCOHOL TESTING	457	398	257	417	750
0342	AUDITING SERVICES	19,300	17,500	18,025	18,565	18,566
0343	LEGAL SERVICES	22,200	28,000	26,619	30,366	24,000
0344	FINANCIAL SERVICES	10,443	10,968	21,144	15,892	12,042
0345	MEDICAL SERVICES	-	-	-	-	505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347	SECURITY SERVICES	3,415	26,618	10,459	9,097	35,000
0349	OTHER PROFESSIONAL SERVICES	153,902	196,039	141,808	109,072	174,951
0411	WATER/SEWAGE	31,123	34,578	35,351	38,807	50,000
0421	SANITATION SERVICE - GARBAGE	16,949	24,491	23,143	28,695	24,000
0422	SNOW REMOVAL	13,827	4,418	450	500	4,500
0423	CONTRACT CUSTODIAL	-	-	-	185,205	167,717
0424	CONTRACT GROUNDS SERVICE	-	15,800	52,500	17,390	49,661
0425	PEST CONTROL SERVICES	3,432	3,753	2,950	2,950	3,000
0432	TECHNOLOGY REPAIR & MAINT.	1,484	185	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	12,589	14,960	17,738	39,509	21,800
0434	BUILDING REPAIR AND MAINT	96,952	108,131	168,600	117,289	141,500
0435	VEHICLE REPAIR & MAINT	25,785	55,144	39,876	17,874	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	41,667	50,000	45,833	30,033	47,134
0442	EQUIPMENT & VEHICLE RENT	2,657	5,869	5,093	12,087	12,000
0444	COPIER RENTAL	37,272	34,513	38,809	46,221	40,200
0492	ASBESTOS TESTING/REMOVAL	-	-	2,215	-	2,200
0498	FENCING REPAIR AND MAINT.	376	2,950	650	-	2,000
0514	CONTRACT BUS SERVICES	6,819	6,000	5,000	-	8,500
0522	PROPERTY INSURANCE	109,167	110,462	131,546	174,307	209,300
0523	FIDELITY BOND	1,605	-	672	1,344	1,000
0525	GENERAL LIABILITY	-	-	-	-	-
0527	STUDENT LIABILITY INSURANCE	43,227	43,611	44,586	44,694	45,000
0529	OTHER INSURANCE	4,927	3,526	101	12,061	11,500
0531	POSTAGE & PO BOX RENT	5,066	8,227	6,242	3,771	8,050
0532	TELEPHONE	22,173	32,979	20,056	20,356	23,000
0533	ON-LINE NETWORK	-	2,687	11,927	9,404	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	982	1,991	1,466	224	3,000
0559	OTHER PRINTING	9,698	14,594	17,382	20,286	18,200
0561	TUITION TO KY LSD	29,391	25,261	30,561	30,521	45,000
0580	TRAVEL - OUT OF DISTRICT	28,486	40,937	48,168	38,211	48,821
0610	GENERAL SUPPLIES	190,054	200,405	207,131	268,991	279,328
0621	NATURAL GAS	191,885	242,376	(315)	-	-
0622	ELECTRICITY	60,297	20,932	238,885	317,901	336,300
0626	GASOLINE	5,111	7,404	3,828	6,628	10,000
0627	DIESEL FUEL	9,880	12,601	-	8,547	16,000
0641	LIBRARY BOOKS	3,844	6,716	5,460	9,223	6,700
0642	PERIODICALS & NEWSPAPERS	9,319	1,085	484	-	2,800
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	-	8,719	2,473	2,500
0644	TEXTBOOKS	49,124	55,888	53,408	218,509	246,226
0645	AUDIOVISUAL MATERIALS	494	-	664	-	500
0646	TESTS	26,509	33,757	27,054	36,603	50,377
0647	REFERENCE MATERIALS	-	(2,809)	1,647	1,572	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	116,138	99,142	71,763	57,834	159,200
0653	SOFTWARE SUBSCRIPTIONS	-	54,906	4,778	85,165	139,967
0692	HEALTH SUPPLIES	6,800	6,675	7,068	9,577	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	10,053	19,436	14,455	17,473	20,400
0697	OTHER SUPPLIES - CONSUMABLES	69,586	94,793	80,831	84,883	83,505
0731	MACHINERY/EQUIP (NONINSTRUCT)	2,428	-	-	-	-
0732	VEHICLES	-	46,045	29,614	39,999	10,000
0733	FURNITURE & FIXTURES	1,669	18,547	18,739	19,215	46,567
0734	COMPUTERS & RELATED EQUIPMENT	16,517	39,069	33,123	3,925	40,889
0735	TECHNOLOGY SOFTWARE	31,251	8,343	38,838	7,680	28,000
0739	OTHER EQUIPMENT	1,746	32,388	58,447	22,253	54,318
0810	DUES	21,990	29,196	20,827	23,363	39,050
0840	CONTINGENCY	-	-	-	-	
0891	GRADUATION EXPENSES	7,501	10,706	6,135	11,421	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	36	-	-	500
0895	OTHER STUDENT TRAVEL	-	-	158	7	-
0899	OTHER MISC. BACKGROUND CHECKS	351	660	(480)	140	1,000
0910	FUND TRANSFERS OUT	29,023	29,023	28,914	29,477	138,784
0950	SPECIAL ITEMS	-	-	-	-	-
					-	-
	TOTAL EXPENSE	**9,412,002**	**10,062,546**	**9,994,880**	**10,672,443**	**17,981,930**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund -UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through May 31, 2025

		2022	2023	2024	2025	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD				41,643	41,643
1510	INTEREST INCOME	223	4,236	5,680	8,813	-
3200	RESTRICTED STATE REVENUE	138,205	141,439	71,340	148,412	144,233
	TOTAL REVENUE	**138,428**	**145,675**	**77,020**	**198,868**	**185,876**
310	**CAPITAL OUTLAY FUND**					
0840	CONTINGENCY					185,876
0910	FUND TRANSFER OUT	-	-	-	37,725	
0914	TRANSFER FOR DEBT SERVICE	-	130,338	81,224	-	-
	TOTAL EXPENSE	**-**	**130,338**	**81,224**	**37,725**	**185,876**
320	**BUILDING FUND**					
0999	BEGINNING BALANCE CARRY FORWARD	-	-		49,795	49,795
1111	GENERAL REAL PROPERTY TAX	1,507,308	1,516,836	1,968,448	1,908,917	1,980,917
1510	INTEREST INCOME		21,348	28,358	25,702	-
3200	RESTRICTED STATE REVENUE	310,808	639,161	671,269	722,835	1,512,407
	TOTAL REVENUE	**1,818,116**	**2,177,345**	**2,668,075**	**2,707,249**	**3,543,119**
	WITHOUT CARRY FORWARD	1,818,116	2,177,345	2,668,075	2,657,454	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-	-			-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					599,374
0910	FUND TRANSFER OUT			-		
0914	TRANSFER FOR DEBT SERVICE	1,190,435	2,683,893	2,927,108	2,943,430	2,943,745
	TOTAL EXPENSE	**1,190,435**	**2,683,893**	**2,927,108**	**2,943,430**	**3,543,119**

BEECHWOOD BOARD OF EDUCATION
Food Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through May 31, 2025

		2022	2023	2024	2025	Budget
51	**FOOD SERVICE FUND**					
0999U	BEGINNING BALANCE CARRY FORWAR	5,430	87,928	111,603	101,371	101,371
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	263	2,240	4,827	3,653	1,000
1611	LUNCH - REIMBURSABLE	272,782	283,972	279,642	344,515	290,000
1612	BREAKFAST - REIMBURSABLE	5,991	6,487	8,188	12,439	7,500
1621	LUNCH - NON REIMBURSABLE	23,211	25,453	26,283	27,198	10,755
1624	A-LA-CARTE SALES	305,667	342,639	358,664	366,549	350,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	155	-	-	-	-
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	-	-	-	-	122,199
		-	-	-	-	-
	TOTAL REVENUE	**613,499**	**748,719**	**789,207**	**855,725**	**916,825**
	WITHOUT CARRYFORWARD OR TRANSFER	608,070	660,791	677,604	754,354	693,255

		2022	2023	2024	2025	Budget
51	**FOOD SERVICE FUND**					
0130	CLASSIFIED REGULAR SALARY	162,313	165,002	189,717	204,714	219,987
0131	CLASSIFIED EXTRA DUTY PAY	-	5,000	3,750	4,000	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	261	4,803	9,563	4,134	3,000
0221	EMPLOYER FICA CONTRIBUTION	9,134	9,903	11,699	12,377	13,556
0222	EMPLOYER MEDICARE CONTRIBUTION	2,136	2,316	2,736	2,895	3,170
0232	CERS EMPLOYER CONTRIBUTION	43,647	45,544	45,155	39,960	52,509
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	594	585	761	667	595
0260	WORKMENS COMPENSATION	853	918	1,066	958	1,182
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	100	300	100	-	200
0433	EQUIPMENT REPAIR & MAINT	8,947	3,813	3,328	28,004	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	36	-	-	-
0580	TRAVEL	-	-	123	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	236	2,374	749	728	1,000
0630	FOOD	274,351	424,287	464,789	499,859	501,371
0635	FOOD SERVICE - MILK	12,425	18,921	16,947	14,851	16,000
0650	SUPPLIES- TECHNOLOGY RELATED	3,475	6,861	3,109	3,619	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	21,143	-	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	1,656	3,275	3,275	3,275	2,700
	TOTAL EXPENSE	**520,129**	**715,080**	**756,866**	**820,041**	**916,825**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through May 31, 2025

		2022	2023	2024	2025	BUDGET
1510	INTEREST INCOME	39,022	47,841	52,930	58,171	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,670
4900	REVENUE ON BEHALF OF DISTRICT				358,547	375,732
5210	FUNDS TRANSFERRED IN	1,190,435	2,530,269	2,940,673	2,943,430	2,943,745
						-
	TOTAL REVENUE	**1,229,457**	**2,578,110**	**2,993,604**	**3,360,148**	**3,827,147**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	756,289	1,763,542	920,860	1,417,656	1,836,810
0832	INTEREST ON BONDS	434,145	1,180,788	2,022,440	1,880,404	1,990,338
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**1,190,435**	**2,944,330**	**2,943,299**	**3,298,060**	**3,827,147**

Beechwood Board Of Education

munis a tyler erp solution

BALANCE SHEET FOR 2025 11

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-934,373.75	4,072,830.94
	10	6153	ACCOUNTS RECEIVABLE	-1,298.99	853.75
		TOTAL ASSETS		-935,672.74	4,073,684.69
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	6,988.97	419.46
	10	7421A	ACCOUNTS PAYABLE - ACI	7,331.54	-1,500.98
	10	7421F	ACCT PAYABLE FEBCO	-1,050.00	-1,655.00
	10	7461U	UNEMPLOYMENT PAYABLE	-431.10	-752.19
	10	7469	LOCAL TAX WITHHELD PAYABLE	-29,267.33	-44,156.70
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7481T	TUITION PAID IN ADVANCE	-7,100.00	-12,225.00
	10	7603	PURCHASE OBLIGATIONS	4,635.52	325,331.80
		TOTAL LIABILITIES		-18,892.40	265,421.83
FUND BALANCE					
	10	6302	REVENUES CONTROL	-597,412.10	-14,511,943.70
	10	7602	EXPENDITURES CONTROL	1,556,612.76	10,672,442.87
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-4,635.52	-325,331.80
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
		TOTAL FUND BALANCE		954,565.14	-4,339,106.52
	TOTAL LIABILITIES + FUND BALANCE			935,672.74	-4,073,684.69

BALANCE SHEET FOR 2025 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	164,129.56	250,685.15
	20	6106	CASH - GAMING	.00	50.09
	TOTAL ASSETS			164,129.56	250,735.24
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,000.00
	20	7603	PURCHASE OBLIGATIONS	-16,693.68	41,960.38
	TOTAL LIABILITIES			-16,693.68	39,910.38
FUND BALANCE					
	20	6302	REVENUES CONTROL	-351,762.41	-1,321,409.10
	20	7602	EXPENDITURES CONTROL	187,632.85	1,198,152.78
	20	8731	RESTRICTED GRANTS	.00	-125,428.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	16,693.68	-41,960.38
	TOTAL FUND BALANCE			-147,435.88	-290,645.62
TOTAL LIABILITIES + FUND BALANCE				-164,129.56	-250,735.24

BALANCE SHEET FOR 2025 11

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	5,376.91	1,577,455.22
		TOTAL ASSETS		5,376.91	1,577,455.22
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	.00	-177.98
	21	7603	PURCHASE OBLIGATIONS	94,403.75	95,620.95
		TOTAL LIABILITIES		94,403.75	95,442.97
FUND BALANCE					
	21	6302	REVENUES CONTROL	-7,386.50	-1,616,271.73
	21	7602	EXPENDITURES CONTROL	2,009.59	38,994.49
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-94,403.75	-95,620.95
		TOTAL FUND BALANCE		-99,780.66	-1,672,898.19
	TOTAL LIABILITIES + FUND BALANCE			-5,376.91	-1,577,455.22

BALANCE SHEET FOR 2025 11

FUND: 25	SCHOOL ACTIVITY FUND (ANNL)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106E	CASH-HELD FOR OTHERS EM	.00	12,458.35
25	6106H	CASH-HELD FOR OTHERS HS	.00	174,170.31
	TOTAL ASSETS		.00	186,628.66
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-186,628.66
	TOTAL FUND BALANCE		.00	-186,628.66
TOTAL LIABILITIES + FUND BALANCE			.00	-186,628.66

BALANCE SHEET FOR 2025 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	77,224.14	256,653.63
	TOTAL ASSETS			77,224.14	256,653.63
FUND BALANCE					
	31	6302	REVENUES CONTROL	-77,224.14	-198,867.78
	31	7602	EXPENDITURES CONTROL	.00	37,725.00
	31	8737	RESTRICTED - OTHER	.00	-95,510.85
	TOTAL FUND BALANCE			-77,224.14	-256,653.63
TOTAL LIABILITIES + FUND BALANCE				-77,224.14	-256,653.63

BALANCE SHEET FOR 2025 11

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,922.36	485,066.81
		TOTAL ASSETS		1,922.36	485,066.81
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,922.36	-2,707,249.07
	32	7602	EXPENDITURES CONTROL	.00	2,943,430.15
	32	8737	RESTRICTED - OTHER	.00	-721,247.89
		TOTAL FUND BALANCE		-1,922.36	-485,066.81
TOTAL LIABILITIES + FUND BALANCE				-1,922.36	-485,066.81

BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-369,168.55	1,311,429.14
	36	6105	CASH WITH FISCAL AGENTS	5,321.24	1,489,232.67
		TOTAL ASSETS		-363,847.31	2,800,661.81
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-332,890.86	2,233,784.87
	360	7421A	ACCOUNTS PAYABLE - ACI	13,475.00	-5,343.00
		TOTAL LIABILITIES		-319,415.86	2,228,441.87
FUND BALANCE					
	36	6302	REVENUES CONTROL	-10,518.55	-341,242.47
	36	7602	EXPENDITURES CONTROL	360,890.86	7,783,258.87
	36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
	36	8753	ASSIGNED-PURCH OBL - CURRENT	332,890.86	-2,233,784.87
		TOTAL FUND BALANCE		683,263.17	-5,029,103.68
TOTAL LIABILITIES + FUND BALANCE				363,847.31	-2,800,661.81

BALANCE SHEET FOR 2025 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	47.84	6,565.98
	400	6111	SAVINGS-OTHER	85.08	4,506,816.44
		TOTAL ASSETS		132.92	4,513,382.42
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
	400	7603	PURCHASE OBLIGATIONS	-177,157.63	314.86
		TOTAL LIABILITIES		-177,157.63	-29,283.27
FUND BALANCE					
	400	6302	REVENUES CONTROL	-177,290.56	-3,360,148.12
	400	7602	EXPENDITURES CONTROL	177,157.64	3,298,060.30
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
	400	8753	ASSIGNED-PURCH OBL - CURRENT	177,157.63	-314.86
		TOTAL FUND BALANCE		177,024.71	-4,484,099.15
	TOTAL LIABILITIES + FUND BALANCE			-132.92	-4,513,382.42

BALANCE SHEET FOR 2025 11

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-17,288.52	28,098.22
	51	6171	INVENTORIES FOR CONSUMPTION	.00	7,585.89
	51	6400O	DEFERRED OUTFLOWS OPEB	.00	40,301.00
	51	6400P	DEFERRED OUTFLOWS -PENSION	.00	106,291.00
	51	6541O	FUNDED OPEB ASSET	.00	8,382.00
		TOTAL ASSETS		-17,288.52	190,658.11
LIABILITIES					
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-389,694.00
	51	7603	PURCHASE OBLIGATIONS	-29,105.13	50,761.68
	51	7700O	DEFER INFLOW OPEB	.00	-156,395.00
	51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
		TOTAL LIABILITIES		-29,105.13	-593,788.32
FUND BALANCE					
	51	6302	REVENUES CONTROL	-57,926.73	-855,725.09
	51	7602	EXPENDITURES CONTROL	75,215.25	820,040.98
	51	8737O	RESTRICT- OPEB	.00	107,711.00
	51	8737P	NET PENSION LIABILITY	.00	381,865.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	29,105.13	-50,761.68
		TOTAL FUND BALANCE		46,393.65	403,130.21
	TOTAL LIABILITIES + FUND BALANCE			17,288.52	-190,658.11

BALANCE SHEET FOR 2025 11

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	-1,427,676.79
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-10,665,932.33
80	6231	TECHNOLOGY EQUIPMENT	.00	480,225.99
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-338,253.29
80	6241	VEHICLES	.00	281,696.00
80	6242	Accumulated Depreciation	.00	-195,327.78
80	6251	GENERAL EQUIPMENT	.00	823,502.67
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-406,163.54
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	28,953,632.07
	TOTAL ASSETS		.00	55,362,516.27
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-55,362,516.27
	TOTAL FUND BALANCE		.00	-55,362,516.27
TOTAL LIABILITIES + FUND BALANCE			.00	-55,362,516.27

Beechwood Board Of Education

BALANCE SHEET FOR 2025 11

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	-251,281.78
	81	6251	GENERAL EQUIPMENT	.00	680,231.81
	81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-513,568.15
		TOTAL ASSETS		.00	412,592.38
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-412,592.38
		TOTAL FUND BALANCE		.00	-412,592.38
	TOTAL LIABILITIES + FUND BALANCE			.00	-412,592.38

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

PROJECT BUDGET

PROJECT NUMBER: 014J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EDUCATION FOUNDATION DONATIONS
THROUGH MAY 2025

THROUGH MAY 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
014J EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES	.00	-10,970.05	.00	.00	-1,029.95	-12,000.00	1,029.95
TOTAL EXPENSES	.00	10,970.05	.00	.00	.00	10,970.05	.00
TOTAL	.00	.00	.00	.00	-1,029.95	-1,029.95	1,029.95
014L EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES	.00	-4,198.34	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-198.34
TOTAL EXPENSES	.00	4,198.34	-198.33	4,000.00	4,000.00	4,000.00	198.34
TOTAL	.00	.00	-4,198.33	.00	.00	.00	.00
015K PTSA DONATION							
TOTAL REVENUES	.00	-34,111.20	.00	-17,520.00	-34,111.20	-34,111.20	.00
TOTAL EXPENSES	.00	34,111.20	.00	.00	.00	.00	34,111.20
TOTAL	.00	.00	.00	-17,520.00	-34,111.20	-34,111.20	34,111.20
017G ART GRANT ELEMENTARY							
TOTAL REVENUES	.00	-6,472.76	.00	.00	-2,367.17	-6,472.76	.00
TOTAL EXPENSES	.00	6,472.76	.00	.00	414.70	4,520.29	1,952.47
TOTAL	.00	.00	.00	.00	-1,952.47	-1,952.47	1,952.47
019K EDGE GRANT							
TOTAL REVENUES	.00	-4,000.00	.00	.00	-732.24	-3,926.00	-74.00
TOTAL EXPENSES	.00	4,000.00	.00	113.19	732.24	3,926.00	74.00
TOTAL	.00	.00	.00	113.19	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 019L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EDGE GRANT
THROUGH MAY 2025

THROUGH MAY 2025

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
019L EDGE GRANT							
TOTAL REVENUES	.00	-4,000.00	-680.00	-680.00	-680.00	-680.00	-3,320.00
TOTAL EXPENSES	.00	4,000.00	.00	.00	.00	.00	4,000.00
TOTAL	.00	.00	-680.00	-680.00	-680.00	-680.00	680.00
023L STEM NATIONAL SOCIETY OF ENGINEERS							
TOTAL REVENUES	.00	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00
TOTAL EXPENSES	1,691.66	10,000.00	.00	.00	.00	.00	8,308.34
TOTAL	1,691.66	.00	.00	.00	-10,000.00	-10,000.00	8,308.34
103L KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-220,744.00	-129,644.02	-129,644.02	-220,744.00	-220,744.00	.00
TOTAL EXPENSES	4,700.00	220,744.00	28,511.08	53,470.52	198,101.28	198,101.28	17,942.72
TOTAL	4,700.00	.00	-101,132.94	-76,173.50	-22,642.72	-22,642.72	17,942.72
106L CTE SUPPLEMENTAL SPEND 6.30.25							
TOTAL REVENUES	.00	-91,029.00	-45,514.50	-45,514.50	-91,029.00	-91,029.00	.00
TOTAL EXPENSES	.00	91,029.00	22,123.40	29,700.05	83,019.43	83,019.43	8,009.57
TOTAL	.00	.00	-23,391.10	-15,814.45	-8,009.57	-8,009.57	8,009.57
10EK COOPERATING TEACHERS							
TOTAL REVENUES	.00	-2,077.00	.00	.00	-2,077.00	-2,077.00	.00
TOTAL EXPENSES	.00	2,077.00	.00	.00	2,077.00	2,077.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 120L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EXTENDED SCHOOL SERVICE BY 9-2025
THROUGH MAY 2025

THROUGH MAY 2025

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 * * * * *				
120L EXTENDED SCHOOL SERVICE BY 9-2025							
TOTAL REVENUES							
	.00	-31,268.00	.00	-7,817.00	-31,268.00	-31,268.00	.00
TOTAL EXPENSES							
	.00	31,268.00	553.42	4,559.25	31,154.97	31,154.97	113.03
TOTAL							
	.00	.00	553.42	-3,257.75	-113.03	-113.03	113.03
130L GIFTED & TALENTED 6-30-24							
TOTAL REVENUES							
	.00	-34,709.00	.00	-17,354.50	-34,709.00	-34,709.00	.00
TOTAL EXPENSES							
	.00	34,709.00	7,164.74	9,552.22	31,372.12	31,372.12	3,336.88
TOTAL							
	.00	.00	7,164.74	-7,802.28	-3,336.88	-3,336.88	3,336.88
135L KERA PRESCHOOL 6-30-25							
TOTAL REVENUES							
	.00	-65,335.00	.00	-16,333.75	-65,335.00	-65,335.00	.00
TOTAL EXPENSES							
	.00	65,335.00	13,600.60	18,947.94	59,251.33	59,251.33	6,083.67
TOTAL							
	.00	.00	13,600.60	2,614.19	-6,083.67	-6,083.67	6,083.67
14ML 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	12,202.65	15,484.51	39,765.33	39,765.33	3,329.67
TOTAL							
	.00	.00	12,202.65	15,484.51	-3,329.67	-3,329.67	3,329.67
162J KETS - SPEND BY 6-2025							
TOTAL REVENUES							
	.00	-62,779.46	.00	.00	.00	-62,779.46	.00
TOTAL EXPENSES							
	15,480.99	62,779.46	.00	.00	45,459.62	47,298.47	.00
TOTAL							
	15,480.99	.00	.00	.00	45,459.62	-15,480.99	.00

Beechwood Board Of Education

PROJECT BUDGET

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

KETS - SPEND BY 6-2026
THROUGH MAY 2025

THROUGH MAY 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
162K KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-65,389.52	.00	.00	-901.21	-65,389.52	.00
TOTAL EXPENSES	741.65	65,389.52	.00	.00	.00	.00	64,647.87
TOTAL	741.65	.00	.00	.00	-901.21	-65,389.52	64,647.87
162L KETS - SPEND BY 6-2027							
TOTAL REVENUES	.00	-56,000.00	-521.57	-13,639.39	-50,735.73	-50,735.73	-5,264.27
TOTAL EXPENSES	.00	56,000.00	.00	.00	.00	.00	56,000.00
TOTAL	.00	.00	-521.57	-13,639.39	-50,735.73	-50,735.73	50,735.73
168L CENTER SCHOOL SAFETY GRANT 9-30-25							
TOTAL REVENUES	.00	-42,443.00	.00	-10,610.75	-42,443.00	-42,443.00	.00
TOTAL EXPENSES	.00	42,443.00	.00	.00	42,443.00	42,443.00	.00
TOTAL	.00	.00	.00	-10,610.75	.00	.00	.00
18RL SCHOOL RESOURCE OFFICER 6.30.25							
TOTAL REVENUES	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00
TOTAL EXPENSES	.00	20,000.00	.00	12,893.95	20,000.00	20,000.00	.00
TOTAL	.00	.00	-20,000.00	-7,106.05	.00	.00	.00
310JN Title 1 Non-Public SPEND BY 9-2024							
TOTAL REVENUES	.00	-3,379.40	.00	.00	-1,187.04	-3,379.40	.00
TOTAL EXPENSES	.00	3,379.40	.00	.00	1,187.04	3,379.40	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 310K
STATE CODE:
CFDA NUMBER: 84.010A
GRANT AMOUNT:

TITLE I - SPEND BY 9-2025
THROUGH MAY 2025

85% must be spentBY 9-10THROUGHMAY 2025

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
310K TITLE I - SPEND BY 9-2025							
TOTAL REVENUES	.00	-106,857.92	.00	.00	-24,809.46	-106,857.92	.00
TOTAL EXPENSES	.00	106,857.92	.00	.00	24,809.46	106,857.92	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
310KN Title 1 Non-Public SPEND BY 9-2025							
TOTAL REVENUES	.00	-1,583.08	.00	.00	-232.91	-232.91	-1,350.17
TOTAL EXPENSES	.00	1,583.08	.00	.00	232.91	232.91	1,350.17
TOTAL	.00	.00	.00	.00	.00	.00	.00
310L TITLE I - SPEND BY 9-2026							
TOTAL REVENUES	.00	-111,239.17	-24,602.43	-64,450.81	-97,905.65	-97,905.65	-13,333.52
TOTAL EXPENSES	.00	111,239.17	14,802.84	24,536.31	97,839.53	97,839.53	13,399.64
TOTAL	.00	.00	-9,799.59	-39,914.50	-66.12	-66.12	66.12
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
315K ARTS IN MIND -9-30-24							
TOTAL REVENUES	.00	-31,985.00	.00	.00	-24,441.87	-31,985.00	.00
TOTAL EXPENSES	.00	31,985.00	.00	.00	24,441.87	31,985.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

AIM ELEMENTARY SPEND BY 3.2025
THROUGH MAY 2025

THROUGH MAY 2025

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
315KE	AIM ELEMENTARY SPEND BY 3.2025							
	TOTAL REVENUES							
		.00	-31,985.00	.00	.00	-31,985.00	-31,985.00	.00
	TOTAL EXPENSES							
		2,231.55	31,985.00	13,944.51	24,613.30	30,839.78	30,839.78	-1,086.33
	TOTAL							
		2,231.55	.00	13,944.51	24,613.30	-1,145.22	-1,145.22	-1,086.33
315L	ARTS IN MIND -6-30-2026							
	TOTAL REVENUES							
		.00	-31,985.00	-29,395.00	-29,395.00	-29,395.00	-29,395.00	-2,590.00
	TOTAL EXPENSES							
		.00	31,985.00	.00	.00	.00	.00	31,985.00
	TOTAL							
		.00	.00	-29,395.00	-29,395.00	-29,395.00	-29,395.00	29,395.00
315LE	*							
	TOTAL REVENUES							
		.00	.00	-29,395.00	-29,395.00	-29,395.00	-29,395.00	29,395.00
	TOTAL							
		.00	.00	-29,395.00	-29,395.00	-29,395.00	-29,395.00	29,395.00
337K	IDEA-B SPEND BY 9-30-2025							
	TOTAL REVENUES							
		.00	-322,375.20	.00	-2,901.59	-71,832.78	-322,375.20	.00
	TOTAL EXPENSES							
		.00	322,375.20	.00	.00	71,832.78	322,375.20	.00
	TOTAL							
		.00	.00	.00	-2,901.59	.00	.00	.00
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES							
		.00	-33,580.80	-4,402.06	-8,020.69	-13,745.07	-25,779.89	-7,800.91
	TOTAL EXPENSES							
		.00	33,580.80	3,188.50	4,387.51	13,730.52	25,765.34	7,815.46
	TOTAL							
		.00	.00	-1,213.56	-3,633.18	-14.55	-14.55	14.55

Beechwood Board Of Education

PROJECT BUDGET

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

IDEA-B SPEND BY 9-30-2026
THROUGH MAY 2025

THROUGH MAY 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * * YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337L IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES	.00	-339,120.23	-55,613.10	-109,337.83	-196,887.27	-196,887.27	-142,232.96
TOTAL EXPENSES	4,779.99	339,120.23	34,107.74	55,996.74	197,270.91	197,270.91	137,069.33
TOTAL	4,779.99	.00	-21,505.36	-53,341.09	383.64	383.64	-5,163.63
337LP IDEA -B PRIVATE SCHOOL 9-30-2026							
TOTAL REVENUES	.00	-16,835.77	.00	.00	.00	.00	-16,835.77
TOTAL EXPENSES	.00	16,835.77	.00	.00	.00	.00	16,835.77
TOTAL	.00	.00	.00	.00	.00	.00	.00
343J IDEA - B PRESCHOOL SPEND BY 9.2024							
TOTAL REVENUES	.00	-5,537.00	.00	.00	-373.62	-5,537.00	.00
TOTAL EXPENSES	.00	5,537.00	.00	.00	373.62	5,537.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
343K IDEA - B PRESCHOOL 9-30-25							
TOTAL REVENUES	.00	-5,956.00	-567.44	-1,389.48	-1,773.02	-1,773.02	-4,182.98
TOTAL EXPENSES	3,249.02	5,956.00	403.35	567.44	1,773.02	1,773.02	933.96
TOTAL	3,249.02	.00	-164.09	-822.04	.00	.00	-3,249.02
343L IDEA - B PRESCHOOL 9-30-26							
TOTAL REVENUES	.00	-5,956.00	.00	.00	.00	.00	-5,956.00
TOTAL EXPENSES	.00	5,956.00	.00	.00	.00	.00	5,956.00
TOTAL	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

TITLE III ENGLISH LANGUAGE CONSORT
THROUGH MAY 2025

THROUGH MAY 2025

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
345L TITLE III ENGLISH LANGUAGE CONSORT							
TOTAL REVENUES	.00	-6,320.00	.00	.00	.00	.00	-6,320.00
TOTAL EXPENSES	144.58	6,320.00	1,604.10	2,125.52	6,308.32	6,308.32	-132.90
TOTAL	144.58	.00	1,604.10	2,125.52	6,308.32	6,308.32	-6,452.90
348L PERKINS							
TOTAL REVENUES	.00	-12,733.00	.00	.00	.00	.00	-12,733.00
TOTAL EXPENSES	.00	12,733.00	8,326.19	10,219.07	18,272.46	18,272.46	-5,539.46
TOTAL	.00	.00	8,326.19	10,219.07	18,272.46	18,272.46	-18,272.46
348LD PERKINS -DAYTON							
TOTAL REVENUES	.00	-13,232.00	.00	.00	.00	.00	-13,232.00
TOTAL EXPENSES	.00	13,232.00	470.10	470.10	470.10	470.10	12,761.90
TOTAL	.00	.00	470.10	470.10	470.10	470.10	-470.10
348LF PERKINS - FRANKFORT							
TOTAL REVENUES	.00	-9,827.38	.00	.00	.00	.00	-9,827.38
TOTAL EXPENSES	.00	9,827.38	10,977.75	10,977.75	10,977.75	10,977.75	-1,150.37
TOTAL	.00	.00	10,977.75	10,977.75	10,977.75	10,977.75	-10,977.75
348LP PERKINS - PARIS							
TOTAL REVENUES	.00	-14,358.26	.00	.00	.00	.00	-14,358.26
TOTAL EXPENSES	.00	14,358.26	.00	.00	.00	.00	14,358.26
TOTAL	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

PERKINS - WALTON VERONA
THROUGH MAY 2025

THROUGH MAY 2025

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
348LV PERKINS - WALTON VERONA							
TOTAL REVENUES	.00	-13,765.31	.00	.00	.00	.00	-13,765.31
TOTAL EXPENSES	.00	13,765.31	3,850.90	3,850.90	3,850.90	3,850.90	9,914.41
TOTAL	.00	.00	3,850.90	3,850.90	3,850.90	3,850.90	-3,850.90
348LW PERKINS - WILLIAMSTOWN							
TOTAL REVENUES	.00	-8,625.05	.00	.00	.00	.00	-8,625.05
TOTAL EXPENSES	.00	8,625.05	2,748.00	2,748.00	2,748.00	2,748.00	5,877.05
TOTAL	.00	.00	2,748.00	2,748.00	2,748.00	2,748.00	-2,748.00
401JP Blessed Sac Title 2 - BY 6-2025							
TOTAL REVENUES	.00	-6,020.66	.00	-1,513.10	-5,114.08	-6,020.66	.00
TOTAL EXPENSES	.00	6,020.66	.00	.00	5,114.08	6,020.66	.00
TOTAL	.00	.00	.00	-1,513.10	.00	.00	.00
401K TEACHER QUALITY - SPEND BY 9-2025							
TOTAL REVENUES	.00	-22,879.26	-100.94	-2,160.54	-20,348.93	-22,755.26	-124.00
TOTAL EXPENSES	124.00	22,879.26	.00	100.94	20,348.93	22,755.26	.00
TOTAL	124.00	.00	-100.94	-2,059.60	.00	.00	-124.00
401KP Blessed Sac Title 2 - BY 9-2025							
TOTAL REVENUES	.00	-6,823.74	-125.00	-343.60	-592.60	-592.60	-6,231.14
TOTAL EXPENSES	.00	6,823.74	.00	125.00	592.60	592.60	6,231.14
TOTAL	.00	.00	-125.00	-218.60	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

TEACHER QUALITY - SPEND BY 9-2026
THROUGH MAY 2025
Debbie Elicker

THROUGH MAY 2025

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 * * * * *				
401L TEACHER QUALITY - SPEND BY 9-2026							
TOTAL REVENUES	.00	-23,301.85	-4,001.08	-8,023.23	-8,023.23	-8,023.23	-15,278.62
TOTAL EXPENSES	8,330.94	23,301.85	2,145.48	4,001.08	8,023.23	8,023.23	6,947.68
TOTAL	8,330.94	.00	-1,855.60	-4,022.15	.00	.00	-8,330.94
401LP TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES	.00	-6,702.15	.00	.00	.00	.00	-6,702.15
TOTAL EXPENSES	.00	6,702.15	.00	.00	.00	.00	6,702.15
TOTAL	.00	.00	.00	.00	.00	.00	.00
473G ESSER III - SPEND BY 9-2024							
TOTAL REVENUES	.00	-563,212.00	.00	.00	.00	-563,212.00	.00
TOTAL EXPENSES	.00	563,212.00	.00	.00	.00	563,212.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
534LW SCHOOL BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-75,000.00	-725.52	-3,813.09	-75,000.00	-75,000.00	.00
TOTAL EXPENSES	.00	75,000.00	4,792.33	13,823.64	68,749.01	68,749.01	6,250.99
TOTAL	.00	.00	4,066.81	10,010.55	-6,250.99	-6,250.99	6,250.99
552JP TITLE IV BLESSED SACR BY 6-2025							
TOTAL REVENUES	.00	-2,364.93	.00	.00	-324.23	-2,364.93	.00
TOTAL EXPENSES	.00	2,364.93	.00	.00	324.23	2,364.93	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

TITLE IV BLESSED SACR BY 9-2025
THROUGH MAY 2025

THROUGH MAY 2025

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 * * * * *				
552KP TITLE IV BLESSED SACR BY 9-2025							
TOTAL REVENUES	.00	-2,296.14	-665.37	-665.37	-2,296.14	-2,296.14	.00
TOTAL EXPENSES	.00	2,296.14	504.12	665.37	2,296.14	2,296.14	.00
TOTAL	.00	.00	-161.25	.00	.00	.00	.00
552KW TITLE IV SPEND BY 9-2025							
TOTAL REVENUES	.00	-7,703.86	.00	.00	-758.38	-7,703.86	.00
TOTAL EXPENSES	.00	7,703.86	.00	.00	758.38	7,703.86	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
552LP TITLE IV PRIVATE SCHOOL 9-30-26							
TOTAL REVENUES	.00	-2,234.05	-1,809.38	-1,809.38	-1,809.38	-1,809.38	-424.67
TOTAL EXPENSES	.00	2,234.05	1,809.38	1,809.38	1,809.38	1,809.38	424.67
TOTAL	.00	.00	.00	.00	.00	.00	.00
552LW TITLE IV SPEND BY 9-30-26							
TOTAL REVENUES	.00	-7,765.95	.00	.00	-7,646.95	-7,646.95	-119.00
TOTAL EXPENSES	119.00	7,765.95	.00	.00	7,646.95	7,646.95	.00
TOTAL	119.00	.00	.00	.00	.00	.00	-119.00
700K DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	.00	.00	-70,409.83	-70,409.83	70,409.83
TOTAL EXPENSES	.00	.00	.00	.00	319.00	319.00	-319.00
TOTAL	.00	.00	.00	.00	-70,090.83	-70,090.83	70,090.83

Beechwood Board Of Education

PROJECT BUDGET

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

DISTRICT ACTIVITY
THROUGH MAY 2025

THROUGH MAY 2025

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 * * * * *				
700L	DISTRICT ACTIVITY							
	TOTAL REVENUES	.00	.00	.00	.00	-5,726.66	-5,726.66	5,726.66
	TOTAL	.00	.00	.00	.00	-5,726.66	-5,726.66	5,726.66
710K	ELEMENTARY ACTIVITY							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
710L	ELEMENTARY ACTIVITY							
	TOTAL REVENUES	.00	.00	.00	-140.00	-28,135.04	-28,135.04	28,135.04
	TOTAL	.00	.00	.00	-140.00	-28,135.04	-28,135.04	28,135.04
720K	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES	.00	.00	.00	.00	-3,685.19	-3,685.19	3,685.19
	TOTAL	.00	.00	.00	.00	-3,685.19	-3,685.19	3,685.19
720L	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES	.00	.00	.00	3,419.65	-1,298.64	-1,298.64	1,298.64
	TOTAL EXPENSES	367.00	.00	.00	.00	.00	.00	-367.00
	TOTAL	367.00	.00	.00	3,419.65	-1,298.64	-1,298.64	931.64
725J	ATHLETIC ACTIVITY							
	TOTAL	.00	.00	.00	.00	.00	.00	.00
725L	ATHLETIC ACTIVITY							
	TOTAL REVENUES	.00	-30,642.50	-1,495.50	-3,839.50	-25,137.70	-25,137.70	-5,504.80
	TOTAL EXPENSES	1,149.20	30,642.50	2,009.59	7,745.97	36,542.14	36,542.14	-7,048.84
	TOTAL	1,149.20	.00	514.09	3,906.47	11,404.44	11,404.44	-12,553.64

PROJECT BUDGET

PROJECT NUMBER: 725L
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ATHLETIC ACTIVITY
THROUGH MAY 2025

THROUGH MAY 2025

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 * * * * *				
727J Turf Replacement							
TOTAL	.00	.00	.00	.00	.00	.00	.00
727K Turf Replacement							
TOTAL	.00	.00	.00	.00	.00	.00	.00
727L Turf Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83
TOTAL	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83
750X GAMING FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-.09	-.09	.09
TOTAL	.00	.00	.00	.00	-.09	-.09	.09
775K TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	.00	.00	955.00	955.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	-1,244.15	-1,244.15	.00	.00	.00
TOTAL	.00	.00	-289.15	-289.15	.00	.00	.00
775L TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	.00	.00	-6,846.00	-15,330.48	-95,715.90	-95,715.90	95,715.90
TOTAL EXPENSES	94,471.75	.00	1,244.15	1,244.15	1,244.15	1,244.15	-95,715.90
TOTAL	94,471.75	.00	-5,601.85	-14,086.33	-94,471.75	-94,471.75	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 776K
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

Classroom Technology Replacement
THROUGH MAY 2025

THROUGH MAY 2025

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 * * * * *			
776K Classroom Technology Replacement							
TOTAL	.00	.00	.00	.00	.00	.00	.00
776L Classroom Technology Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12
TOTAL	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12
777K TCH AND DUKE EXEMPTION APPEAL							
TOTAL	.00	.00	.00	.00	.00	.00	.00
780K Vehicle Replacement							
TOTAL	.00	.00	.00	.00	.00	.00	.00
780L Vehicle Replacement							
TOTAL REVENUES	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.00
TOTAL	.00	.00	.00	.00	-165,000.00	-165,000.00	165,000.00
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	24,225.20	4,611,395.62	-26,395.62
TOTAL	.00	.00	.00	.00	24,225.20	-30.31	30.31
804GB BG-21-042 Phase B							
TOTAL REVENUES	.00	-32,230,498.48	-10,518.55	-22,470.85	-341,242.47	-34,134,829.19	1,904,330.71
TOTAL EXPENSES	2,132,672.41	32,230,498.48	360,890.86	642,705.81	7,419,707.14	31,786,168.79	-1,688,342.72
TOTAL	2,132,672.41	.00	350,372.31	620,234.96	7,078,464.67	-2,348,660.40	215,987.99

Beechwood Board Of Education

PROJECT BUDGET

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

FUTURE CONSTRUCTION
THROUGH MAY 2025

THROUGH MAY 2025

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
905G FUTURE CONSTRUCTION							
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-850,000.00	850,000.00
TOTAL EXPENSES							
	101,112.46	.00	.00	19,700.00	339,326.53	339,326.53	-440,438.99
TOTAL							
	101,112.46	.00	.00	19,700.00	339,326.53	-510,673.47	409,561.01
TOTAL REVENUES							
	.00	-39,510,083.30	-369,667.46	-583,738.80	-3,261,183.58	-43,596,769.06	4,086,685.76
TOTAL EXPENSES							
	2,371,366.20	39,510,083.30	550,533.30	979,891.46	9,001,777.08	38,910,553.06	-1,771,835.96
GRAND TOTALS							
	2,371,366.20	.00	180,865.84	396,152.66	5,740,593.50	-4,686,216.00	2,314,849.80

AUTHORIZED SIGNATURE: ____

DATE: ___________________

PROJECT BUDGET

REPORT OPTIONS

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

Report title:
PROJECT BUDGET

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

File output: N
Year/Period: 2025/11
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print amounts on separate line: Y
Print journal detail: N
Year/period: 2024/09
to
Year/period: 2025/09
Sort by JE # or PO #: P
Detail format option: 1

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

BANK RECONCILIATION
May-25

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00	
HERITAGE GENERAL FUND (x1207 COI	$7,934,474.25	
HERITAGE GAMING (X1214)	$57.45	
ULD	($0.21)	
LESS OUTSTANDING CHECKS GAMINC	(7.36)	
LESS OUTSTANDING CHECKS PR	(161,421.30)	
LESS OUTSTANDING CHECKS AP	(40,833.63)	
TOTAL BANK		$7,982,269.20

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$4,073,690.19	
2	6101	SPECIAL REVENUE FUND	$249,848.08	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$1,577,450.34	
310	6101	CAPITAL OUTLAY FUND	$256,653.63	
320	6101	BUILDING FUND	$485,066.81	
360	6101	CONSTRUCTION FUND*	$1,311,429.14	
400	6101	DEBT SERVICE FUND	$0.00	
51	6101	FOOD SERVICE FUND	$28,080.92	
		TOTAL GL ACCOUNT 6101		$7,982,269.20
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 5/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
79442	1/9/2025	AGGY CELIS-HERN	40.00
79486	1/10/2025	SPECIALIZED PLU	1,300.00
79747	4/9/2025	DAVID WESTRICK	1,000.00
79758	4/9/2025	LIVING MEDIA	500.00
79760	4/9/2025	PONES	110.00
79761	4/9/2025	RIDER'S AUTOMOTIVE	543.97
79828	5/7/2025	CAP & KEEPSAKES	500.00
79834	5/7/2025	KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM	642.94
79843	5/7/2025	RACHEL TURNER	235.28
79857	5/14/2025	Beechwood Athletic Boosters	65.00
79859	5/14/2025	DAYTON INDEPENDENT SCHOOLS	470.10
79863	5/14/2025	KENNING LAWN CARE	3,750.00
79867	5/14/2025	NET CONNECT	10,218.60
79874	5/21/2025	53 MC JUSTIN KAISER	1,989.32
79877	5/21/2025	CINCINNATI ZOO & BOTANICAL GARDEN	162.00
79879	5/21/2025	FLAGGS U.S.A., INC.	761.96
79880	5/21/2025	GENERATION GENIUS	997.50
79882	5/21/2025	KAAC	350.00
79883	5/21/2025	KAAC	450.00
79884	5/21/2025	PIXEL PRESS TECHNOLOGY	1,200.00
79886	5/21/2025	AMY SLEET	79.07
79887	5/21/2025	SUPERFLEET MASTERCARD PROGRAM	770.85
79889	5/30/2025	Beechwood Band Boosters	2,944.10
79890	5/30/2025	BEHLE STREET BY SHELI	1,300.00
79891	5/30/2025	CINTAS FIRE 636525	1,415.98
79892	5/30/2025	ECHO ELECTRIC	192.60
79893	5/30/2025	GORDON FOOD SERVICE, INC.	26.70
79894	5/30/2025	INCENTIVE AMERICA, INC.	150.00
79895	5/30/2025	JACK'S GLASS, INC.	635.06
79896	5/30/2025	J.W. PEPPER & SON, INC	79.10
79897	5/30/2025	KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM	655.4
79898	5/30/2025	CINCINNATI CUSTOMER CHARGES KROGER COMPANY	347.55
79899	5/30/2025	BRANDYE WOODS	141.65
79900	5/30/2025	RIVERLINK	9.11
79901	5/30/2025	SANITATION DISTRICT NO. 1	35.67
79902	5/30/2025	SCHEBEN CARE CENTER	530
79903	5/30/2025	SWAN FLORAL & GIFT	74.99
79904	5/30/2025	TERRY KELLER	1000
	5/30/2025	EFT	5159.13
		TOTAL AP OUTSTANDING	**40,833.63**

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 5/31/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
27700	12/12/2024	CHARLEIGH MOREHART -REPLACES CK#27578 FROM7/10/2024	297.66
27805B	5/27/2025	MUTUAL OF OMAHA	1,064.41
27807	5/27/2025	KENTUCKY STATE TREASURER - CERS	19,944.32
27808	5/27/2025	KENTUCKY STATE TREASURER-TRS	36,896.34
27809	5/27/2025	TEXAS LIFE INSURANCE	825.34
27810	5/27/2025	FIDUCIARY TRUST OF NH	755
27816B	5/27/2025	COLONIAL LIFE & ACCIDENT INSURANCE	772.76
27817B	5/27/2025	KY STATE TREASURER KEHP	10,205.63
27820	45806	MUTUAL OF OMAHA	1,064.41
27821	45806	IDSHIELD	31.96
27822	45806	KENTUCKY STATE TREASURER- CERS	4,610.79
27824	45806	TEXAS LIFE INSURANCE	275.62
27825	45806	FIDUCIARY TRUST OF NH	755
27826	45806	KENTUCKY EDUCATION ASSOCIATION	53.44
27830	45806	COLONIAL LIFE & ACCIDENT INSURANCE	772.76
27831	45806	KY STATE TREASURER - KEHP	10,205.63
27832	45806	DELTA DENTAL PLAN OF KY	803.7
27834	45807	MUTUAL OF OMAHA	1,064.41
27835	45807	IDSHIELD	31.96
27836	45807	KENTUCKY STATE TREASURER - CERS	4,610.79
27837	45807	KENTUCKY STATE TREASURER-TRS	36,896.34
27838	45807	TEXAS LIFE INSURANCE	275.62
27839	45807	FIDUCIARY TRUST OF NH	755
27840	45807	KENTUCKY EDUCATION ASSOCIATION	53.44
27844	45807	COLONIAL LIFE & ACCIDENT INSURANCE	764.93
27845	45807	KY STATE TREASURER-KEHP	9,851.62
27847	45807	DELTA DENTAL PLAN OF KY	803.7
27848	45807	DELTA DENTAL PLAN OF KY	803.7
27851	45800	IDSHIELD	31.96
27852	45800	KENTUCKY STATE TREASURER- CERS	15,539.90
27854	45800	TEXAS LIFE INSURANCE	549.72
27856	45800	KENTUCKY EDUCATION ASSOCIATION	53.44
			161,421.30