BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through June 30, 2025 Unaudited

		2022	2023	2024	2025
REVENUE SUMMARY					
0999	Carry Forward	1,545,859	1,999,570	1,754,003	2,666,736
1111-1999	Local Funding	6,700,683	7,047,791	7,054,144	7,770,793
3111-3131	State Funding	4,352,443	4,813,311	4,717,874	4,695,089
5210	Funds Transferred In	-	-	435,809	-
5310-5315	Sale of Land or Equipment	-	14,000	11,831	1,000
	TOTAL REVENUE	**12,598,984**	**13,874,672**	**13,973,661**	**15,133,617**
	WITHOUT CARRYFORWARD	**11,053,125**	**11,875,102**	**11,783,849**	**12,466,882**

EXPENSE SUMMARY		2022	2023	2024	2025
0110-0120	CERTIFIED SALARY	6,182,936	6,293,922	6,242,452	6,595,942
0130-0150	CLASSIFIED SALARY	1,287,042	1,370,352	1,471,215	1,624,176
0170	PARAPROFESSIONAL	225,967	229,503	181,418	179,591
0200-0299	EMPLOYEE BENEFITS	721,691	735,317	704,035	687,456
0300's	OUTSIDE SERVICES	363,338	439,654	408,173	355,037
0400's	PROPERTY SERVICES	355,769	398,850	484,545	579,169
0500's	OTHER SERVICES	258,820	305,671	325,511	364,230
0600's	SUPPLIES & MATERIALS	891,720	918,758	845,190	1,334,130
0700's	PROPERTY	113	289,473	124,640	61,747
0800's	MISCELLANEOUS	30,760	40,633	28,259	35,085
0900's	DEBT AND TRANSFERS	429,023	1,083,936	28,914	129,477
	TOTAL EXPENSE	**10,747,179**	**12,106,071**	**10,844,350**	**11,946,041**

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 June 30, 2025 Unaudited

		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	5,043,338	5,132,866	4,951,431	5,319,371	5,276,670
1113	PSC REAL PROPERTY TAX	79,858	81,939	74,999	92,072	105,980
1117	MOTOR VEHICLE TAX	329,861	387,723	396,982	473,795	414,756
1121	UTILITIES TAX	429,439	431,299	497,928	583,322	420,000
1140	PENALTY & INTEREST ON TAX	603	23,835	14,676	10,507	1,000
1191	OMITTED PROPERTY TAX	762	37,288	2,142	16,342	5,000
1310	TUITION FROM INDIVIDUALS	484,530	475,074	530,299	679,392	575,000
1310P	TUITION PRESCHOOL	18,573	2,310	18,262	11,275	20,000
1312	TUITION SUMMER SCHOOL	-	1,350	150	730	-
1340	TUITION APPLICATION FEE	1,600	275	475	650	1,000
1410	TRANSPORTATION FEES	3,737	17,866	11,357	12,174	3,000
1510	INTEREST INCOME	19,852	197,123	274,556	274,795	50,000
1740	STUDENT FEES	165,516	148,595	189,741	205,171	161,000
1911	BUILDING RENTAL	28,657	30,917	32,402	33,315	31,300
1912	BUS RENTAL	-	2,538	2,779	2,925	-
1920	CONTRIBUTIONS/DONATIONS	290	52,792	10,610	22,096	10,000
1925	REIMBURSEMENTS (NON-GVT)	47,085	1,892	23,708	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	735	5,792	1,233	6,006	-
1990	MISCELLANEOUS REVENUE	15,679	11,321	8,583	18,026	18,000
1993	LOCAL MISCELLANEOUS REVENUE	30,567	4,998	-	8,829	30,000
3111	SEEK PROGRAM	4,306,688	4,728,363	4,646,660	4,632,972	4,632,972
3122	STATE VOCATIONAL TRANSPORTATION	11,965	29,808	16,010	12,075	3,000
3123	STATE VOCATIONAL SCHOOL	1,567	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	125	516	-
3130	NATIONAL BOARD REIMBURSEMENT	9,317	18,000	14,000	14,000	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	6,086	2,590	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	3,200	3,600	3,200	3,200
3800	REVENUE IN LIEU OF TAXES/STATE	17,235	16,025	15,959	15,963	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	4,711,750
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	1,560	-	-
4810	MEDICAID REIMBURSEMENT	5,671	11,829	17,370	16,363	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	**12,598,984**	**13,874,672**	**13,961,830**	**15,133,617**	**19,236,027**
	WITHOUT CARRYFORWARD & TRANSFER	11,053,125	11,875,102	11,772,018	12,466,882	16,531,566
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	5,248,677	5,312,506	5,277,002	5,454,339	5,923,223
0111	CERT EXTENDED DAYS SALARY	179,943	175,815	188,126	195,603	218,780
0112	CERTIFIED EXTRA SERVICE PAY	523,691	577,608	542,507	745,013	672,388
0113	CERTIFIED NON-CONTRACT	103,279	66,173	99,182	80,296	80,271
0114	NATIONAL BOARD CERTIFIED	15,600	18,000	14,133	13,583	18,000
0116	SPEECH LANGUAGE	-	3,200	3,067	400	3,200
0120	CERTIFIED SUBSTITUTE SALARY	111,747	140,621	118,435	106,708	114,049
0130	CLASSIFIED REGULAR SALARY	1,219,623	1,257,332	1,281,197	1,438,532	1,669,851
0131	CLASSIFIED EXTRA DUTY PAY	43,559	75,718	84,863	83,122	92,332
0133	SPEECH LANGUAGE PATHOLOGY	-	-	68,187	76,744	76,489
0140	CLASSIFIED OVERTIME SALARY	17,412	21,193	13,137	-	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	6,447	16,109	23,831	25,777	29,745
0170	CLASSIFIED/PARAPROF SALARY	225,967	229,503	181,418	179,591	242,580
0221	EMPLOYER FICA CONTRIBUTION	79,967	84,226	87,031	92,045	108,883
0222	EMPLOYER MEDICARE CONTRIBUTION	105,712	108,890	111,106	117,758	127,214
0231	KTRS EMPLOYER CONTRIBUTION	189,907	194,373	192,254	205,314	207,332
0232	CERS EMPLOYER CONTRIBUTION	299,226	307,623	272,268	234,781	346,611
0253	KSBA UNEMPLOYMENT INSURANCE	10,720	12,353	12,594	12,403	14,862
0260	WORKMENS COMPENSATION	30,068	27,825	28,183	25,155	47,703
0270	OTHER EMPLOYEE BENEFITS	6,090	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299	OTHER EMPLOYEE BENEFITS	-	28	599	-	500
	PAYROLL TOTAL	**8,417,636**	**8,629,095**	**8,599,119**	**9,087,165**	**14,621,262**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through June 30, 2025 Unaudited

		2022	2023	2024	2025	BUDGET
0311	TAX COLLECTION FEES	99,833	101,562	105,302	109,804	120,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	2,600	2,344	-	-	1,950
0338	REGISTRATION FEES	27,481	21,001	33,260	22,747	51,047
0339	OTHER PROFESSIONAL SERVICES	1,999	19,669	49,615	3,000	39,252
0341	DRUG AND ALCOHOL TESTING	512	535	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	31,083	33,083
0344	FINANCIAL SERVICES	10,695	11,061	21,254	17,325	16,134
0345	MEDICAL SERVICES	-	-	-	-	505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347	SECURITY SERVICES	16,940	26,618	10,459	9,097	35,000
0349	OTHER PROFESSIONAL SERVICES	161,779	211,364	143,382	142,999	209,991
0411	WATER/SEWAGE	42,606	47,688	51,846	53,159	50,000
0421	SANITATION SERVICE - GARBAGE	22,922	26,317	25,222	30,882	24,000
0422	SNOW REMOVAL	13,827	4,418	450	500	4,500
0423	CONTRACT CUSTODIAL	-	-	-	185,790	219,224
0424	CONTRACT GROUNDS SERVICE	-	15,800	52,500	17,390	3,912
0425	PEST CONTROL SERVICES	3,727	4,048	3,245	3,245	3,000
0432	TECHNOLOGY REPAIR & MAINT.	1,484	185	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	16,500	14,385	24,699	48,465	45,422
0434	BUILDING REPAIR AND MAINT	125,884	126,631	176,240	128,545	154,800
0435	VEHICLE REPAIR & MAINT	26,834	55,911	45,945	18,782	45,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	45,858	50,000	51,827	30,033	47,134
0442	EQUIPMENT & VEHICLE RENT	2,784	7,743	5,093	12,554	12,000
0444	COPIER RENTAL	43,319	42,776	44,613	49,824	40,200
0492	ASBESTOS TESTING/REMOVAL	-	-	2,215	-	2,200
0498	FENCING REPAIR AND MAINT.	10,026	2,950	650	-	2,000
0514	CONTRACT BUS SERVICES	6,819	6,000	5,500	-	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	-	8,792	-	-	-
0527	STUDENT LIABILITY INSURANCE	43,227	43,611	44,586	44,694	45,000
0529	OTHER INSURANCE	4,927	3,679	171	12,061	11,500
0531	POSTAGE & PO BOX RENT	6,719	8,231	6,242	3,744	8,050
0532	TELEPHONE	24,592	39,697	21,881	22,233	23,000
0533	ON-LINE NETWORK	-	-	13,013	9,963	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	982	2,096	1,466	517	3,000
0559	OTHER PRINTING	9,698	14,594	17,382	22,286	24,873
0561	TUITION TO KY LSD	21,125	25,261	30,561	30,521	45,000
0580	TRAVEL - OUT OF DISTRICT	29,960	43,249	52,491	42,560	48,821
0610	GENERAL SUPPLIES	212,916	221,844	244,343	295,285	366,678
0621	NATURAL GAS	7,499	259,043	(315)	-	-
0622	ELECTRICITY	283,841	20,932	250,641	369,233	336,300
0626	GASOLINE	6,131	8,119	5,311	7,160	10,000
0627	DIESEL FUEL	12,045	12,601	-	8,547	16,000
0641	LIBRARY BOOKS	3,844	6,638	8,112	9,198	6,700
0642	PERIODICALS & NEWSPAPERS	9,319	986	634	63	2,800
0643	SUPPLEMENTAL BKS/STUDY GUIDES	-	-	13,900	3,951	2,500
0644	TEXTBOOKS	63,886	57,050	53,598	218,509	246,226
0645	AUDIOVISUAL MATERIALS	494	-	664	-	500
0646	TESTS	34,220	38,027	33,520	50,093	50,377
0647	REFERENCE MATERIALS	1,483	(2,809)	1,647	1,572	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	168,189	108,525	79,643	122,348	173,430
0653	SOFTWARE SUBSCRIPTIONS	-	53,756	46,418	136,527	139,967
0692	HEALTH SUPPLIES	7,566	6,787	8,236	9,646	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	10,053	19,436	14,455	17,473	20,400
0697	OTHER SUPPLIES - CONSUMABLES	70,236	107,822	84,383	84,526	83,505
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732	VEHICLES	-	46,045	29,614	39,999	40,152
0733	FURNITURE & FIXTURES	-	163,358	17,774	7,153	46,567
0734	COMPUTERS & RELATED EQUIPMENT	113	39,069	19,114	-	40,889
0735	TECHNOLOGY SOFTWARE	-	8,612	-	-	28,000
0739	OTHER EQUIPMENT	-	32,388	58,138	14,595	54,318
0810	DUES	21,990	28,986	20,827	23,363	39,050
0840	CONTINGENCY	-	-	-	-	
0891	GRADUATION EXPENSES	8,469	11,022	7,774	11,585	15,000
0894	INSTRUCTIONAL FIELD TRIPS	-	36	-	20	500
0895	OTHER STUDENT TRAVEL	-	-	158	7	-
0899	OTHER MISC. BACKGROUND CHECKS	301	590	(500)	110	1,000
0910	FUND TRANSFERS OUT	429,023	999,023	28,914	129,477	138,784
0950	SPECIAL ITEMS	-	84,912	-	-	-
					-	-
	TOTAL EXPENSE	**10,747,179**	**12,106,071**	**10,844,350**	**11,946,041**	**18,232,969**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund -UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through June 30, 2025 Unaudited

		2022	2023	2024	2025	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD				41,643	41,643
1510	INTEREST INCOME	341	4,660	6,107	9,913	-
3200	RESTRICTED STATE REVENUE	138,205	141,439	144,929	148,412	144,233
	TOTAL REVENUE	**138,546**	**146,099**	**151,036**	**199,968**	**185,876**
310	**CAPITAL OUTLAY FUND**					
0840	CONTINGENCY					185,876
0910	FUND TRANSFER OUT	-	-	-	-	
0914	TRANSFER FOR DEBT SERVICE	-	130,338	81,224	-	-
	TOTAL EXPENSE	**-**	**130,338**	**81,224**	**-**	**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		24,550	31,947	30,844	-
3200	RESTRICTED STATE REVENUE	640,377	1,357,207	976,508	1,613,624	1,512,407
	TOTAL REVENUE	**2,147,685**	**2,898,593**	**2,976,903**	**3,603,180**	**3,543,119**
	WITHOUT CARRY FORWARD	2,147,685	2,898,593	2,976,903	3,553,385	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-	-			-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					599,374
0910	FUND TRANSFER OUT			-		
0914	TRANSFER FOR DEBT SERVICE	1,604,496	2,683,893	2,927,108	2,943,430	2,943,745
	TOTAL EXPENSE	**1,604,496**	**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 June 30, 2025 Unaudited

			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	296	2,262	4,858	6,784	1,000
	1611	LUNCH - REIMBURSABLE	274,046	284,114	279,921	344,515	290,000
	1612	BREAKFAST - REIMBURSABLE	6,020	6,488	8,033	12,439	7,500
	1621	LUNCH - NON REIMBURSABLE	23,211	25,458	26,181	27,447	10,755
	1624	A-LA-CARTE SALES	307,331	342,841	359,009	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	100,000	100,000	-	100,000	122,199
			-	-	-	-	-
		TOTAL REVENUE	**716,489**	**849,091**	**789,606**	**959,104**	**916,825**
		WITHOUT CARRYFORWARD OR TRANSFER	611,059	661,163	678,004	757,733	693,255

			2022	2023	2024	2025	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	174,273	176,659	200,474	215,318	219,987
	0131	CLASSIFIED EXTRA DUTY PAY	-	5,000	3,750	4,000	5,000
	0150	CLASSIFIED SUBSTITUTE SALARY	309	4,967	10,435	4,493	3,000
	0221	EMPLOYER FICA CONTRIBUTION	9,782	10,512	12,369	13,004	13,556
	0222	EMPLOYER MEDICARE CONTRIBUTION	2,288	2,458	2,893	3,041	3,170
	0232	CERS EMPLOYER CONTRIBUTION	46,871	48,666	47,666	41,989	52,509
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	595	587	770	674	595
	0260	WORKMENS COMPENSATION	917	980	1,127	958	1,182
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	100	300	100	-	200
	0433	EQUIPMENT REPAIR & MAINT	8,947	4,661	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	3,622	1,000
	0630	FOOD	342,547	428,314	466,634	498,429	501,371
	0635	FOOD SERVICE - MILK	15,768	20,693	18,446	16,569	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	**607,764**	**737,486**	**775,248**	**836,994**	**916,825**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund - UNAUDITED
Fund Summary - Object Detail
Fiscal Year To Date Through June 30, 2025 Unaudited

		2022	2023	2024	2025	BUDGET
1510	INTEREST INCOME	39,022	48,524	107,080	117,211	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,670
4900	REVENUE ON BEHALF OF DISTRICT				358,547	375,732
5210	FUNDS TRANSFERRED IN	1,604,496	2,530,269	2,940,673	2,943,430	2,943,745
						-
	TOTAL REVENUE	**1,643,518**	**2,578,792**	**3,047,753**	**3,419,188**	**3,827,147**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	1,125,643	1,763,542	920,860	1,417,656	1,836,810
0832	INTEREST ON BONDS	478,853	1,180,788	2,022,440	1,880,404	1,990,338
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**1,604,496**	**2,944,330**	**2,943,299**	**3,298,060**	**3,827,147**

Beechwood Board Of Education

BALANCE SHEET FOR 2025 12

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-685,598.34	3,387,232.60
	10	6153	ACCOUNTS RECEIVABLE	51,500.35	52,354.10
	10	6181	PREPAID EXPENDITURES	75,070.91	75,070.91
		TOTAL ASSETS		-559,027.08	3,514,657.61
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-86,734.73	-86,315.27
	10	7421A	ACCOUNTS PAYABLE - ACI	1,145.85	-355.13
	10	7421F	ACCT PAYABLE FEBCO	1,655.00	.00
	10	7461U	UNEMPLOYMENT PAYABLE	-95.31	-847.50
	10	7469	LOCAL TAX WITHHELD PAYABLE	44,156.70	.00
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7481T	TUITION PAID IN ADVANCE	-53,025.00	-65,250.00
	10	7603	PURCHASE OBLIGATIONS	-325,680.80	-349.00
		TOTAL LIABILITIES		-418,578.29	-153,156.46
FUND BALANCE					
	10	6302	REVENUES CONTROL	-621,673.56	-15,133,617.26
	10	7602	EXPENDITURES CONTROL	1,273,598.13	11,946,041.00
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-96,535.18
	10	8753	ASSIGNED-PURCH OBL - CURRENT	325,680.80	349.00
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-77,738.71
		TOTAL FUND BALANCE		977,605.37	-3,361,501.15
	TOTAL LIABILITIES + FUND BALANCE			559,027.08	-3,514,657.61

Beechwood Board Of Education

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BALANCE SHEET FOR 2025 12

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-96,433.07	154,252.08
	20	6106	CASH - GAMING	.00	50.09
	TOTAL ASSETS			-96,433.07	154,302.17
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-4,602.54	-4,652.54
	20	7421A	ACCOUNTS PAYABLE-ACI	2,000.00	.00
	20	7603	PURCHASE OBLIGATIONS	-41,960.38	.00
	TOTAL LIABILITIES			-44,562.92	-4,652.54
FUND BALANCE					
	20	6302	REVENUES CONTROL	-20,737.67	-1,342,146.77
	20	7602	EXPENDITURES CONTROL	119,773.28	1,317,926.06
	20	8731	RESTRICTED GRANTS	.00	-125,428.92
	20	8753	ASSIGNED-PURCH OBL - CURRENT	41,960.38	.00
	TOTAL FUND BALANCE			140,995.99	-149,649.63
TOTAL LIABILITIES + FUND BALANCE				96,433.07	-154,302.17

BALANCE SHEET FOR 2025 12

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-83,636.45	1,493,818.77
	TOTAL ASSETS			-83,636.45	1,493,818.77
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	117.98	-60.00
	21	7603	PURCHASE OBLIGATIONS	-95,620.95	.00
	TOTAL LIABILITIES			-95,502.97	-60.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	6,515.36	-1,609,756.37
	21	7602	EXPENDITURES CONTROL	77,003.11	115,997.60
	21	8753	ASSIGNED-PURCH OBL - CURRENT	95,620.95	.00
	TOTAL FUND BALANCE			179,139.42	-1,493,758.77
TOTAL LIABILITIES + FUND BALANCE				83,636.45	-1,493,818.77

Beechwood Board Of Education

BALANCE SHEET FOR 2025 12

FUND: 25	SCHOOL ACTIVITY FUND (ANNL)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106E	CASH-HELD FOR OTHERS EM	10,868.20	23,326.55
25	6106H	CASH-HELD FOR OTHERS HS	-9,436.31	164,734.00
	TOTAL ASSETS		1,431.89	188,060.55
FUND BALANCE				
25	6302	REVENUES CONTROL	-715,853.72	-715,853.72
25	7602	EXPENDITURES CONTROL	714,421.83	714,421.83
25	8737	RESTRICTED - OTHER	.00	-186,628.66
	TOTAL FUND BALANCE		-1,431.89	-188,060.55
TOTAL LIABILITIES + FUND BALANCE			-1,431.89	-188,060.55

BALANCE SHEET FOR 2025 12

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	38,825.22	295,478.85
		TOTAL ASSETS		38,825.22	295,478.85
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1,100.22	-199,968.00
	31	7602	EXPENDITURES CONTROL	-37,725.00	.00
	31	8737	RESTRICTED - OTHER	.00	-95,510.85
		TOTAL FUND BALANCE		-38,825.22	-295,478.85
	TOTAL LIABILITIES + FUND BALANCE			-38,825.22	-295,478.85

BALANCE SHEET FOR 2025 12

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	895,931.16	1,380,997.97
		TOTAL ASSETS		895,931.16	1,380,997.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	-895,931.16	-3,603,180.23
	32	7602	EXPENDITURES CONTROL	.00	2,943,430.15
	32	8737	RESTRICTED - OTHER	.00	-721,247.89
		TOTAL FUND BALANCE		-895,931.16	-1,380,997.97
	TOTAL LIABILITIES + FUND BALANCE			-895,931.16	-1,380,997.97

BALANCE SHEET FOR 2025 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-473,494.29	837,934.85
	36	6105	CASH WITH FISCAL AGENTS	5,159.85	1,494,392.52
		TOTAL ASSETS		-468,334.44	2,332,327.37
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-2,233,784.87	.00
	360	7421A	ACCOUNTS PAYABLE - ACI	5,343.00	.00
		TOTAL LIABILITIES		-2,228,441.87	.00
FUND BALANCE					
	36	6302	REVENUES CONTROL	-5,500.16	-346,742.63
	36	7602	EXPENDITURES CONTROL	468,491.60	8,251,750.47
	36	8735	RESERVED FOR FUTURE CONST.	.00	-10,237,335.21
	36	8753	ASSIGNED-PURCH OBL - CURRENT	2,233,784.87	.00
		TOTAL FUND BALANCE		2,696,776.31	-2,332,327.37
TOTAL LIABILITIES + FUND BALANCE				468,334.44	-2,332,327.37

BALANCE SHEET FOR 2025 12

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	370.23	6,936.21
	400	6111	SAVINGS-OTHER	58,669.55	4,565,485.99
		TOTAL ASSETS		59,039.78	4,572,422.20
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-29,598.13
	400	7603	PURCHASE OBLIGATIONS	-314.86	.00
		TOTAL LIABILITIES		-314.86	-29,598.13
FUND BALANCE					
	400	6302	REVENUES CONTROL	-59,039.78	-3,419,187.90
	400	7602	EXPENDITURES CONTROL	.00	3,298,060.30
	400	8736	RESTRICTED - DEBT SERVICE	.00	-4,421,696.47
	400	8753	ASSIGNED-PURCH OBL - CURRENT	314.86	.00
		TOTAL FUND BALANCE		-58,724.92	-4,542,824.07
TOTAL LIABILITIES + FUND BALANCE				-59,039.78	-4,572,422.20

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BALANCE SHEET FOR 2025 12

FUND: 51			FOOD SERVICE FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	66,017.29	94,115.51
	51	6171	INVENTORIES FOR CONSUMPTION	10,368.52	17,954.41
	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			76,385.81	267,043.92
LIABILITIES					
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-389,694.00
	51	7603	PURCHASE OBLIGATIONS	-50,761.68	.00
	51	7700O	DEFER INFLOW OPEB	.00	-156,395.00
	51	7700P	DEFER INFLOW PENSION	.00	-98,461.00
	TOTAL LIABILITIES			-50,761.68	-644,550.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-103,379.12	-959,104.21
	51	7602	EXPENDITURES CONTROL	16,953.31	836,994.29
	51	8712	UNRESTRICTED NET ASSETS	10,040.00	10,040.00
	51	8737O	RESTRICT- OPEB	.00	107,711.00
	51	8737P	NET PENSION LIABILITY	.00	381,865.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	50,761.68	.00
	TOTAL FUND BALANCE			-25,624.13	377,506.08
TOTAL LIABILITIES + FUND BALANCE				-76,385.81	-267,043.92

BALANCE SHEET FOR 2025 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	-155,109.78	-1,582,786.57
	80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
	80	6222	ACCUMULATED DEPRECIATION BLDG	-710,855.47	-11,376,787.80
	80	6231	TECHNOLOGY EQUIPMENT	.00	480,225.99
	80	6232	ACCUMULATED DEPN TECH EQUIP	-49,067.22	-387,320.51
	80	6241	VEHICLES	-61,977.00	259,718.00
	80	6242	Accumulated Depreciation	36,572.50	-158,755.28
	80	6251	GENERAL EQUIPMENT	-10,100.00	996,693.85
	80	6252	ACCUM DEPRECIATION EQUIPMENT	-53,591.04	-459,754.58
	80	6261	CONSTRUCTION WORK IN PROGRESS	8,251,750.47	37,205,382.54
	TOTAL ASSETS			7,247,622.46	62,833,428.91
LIABILITIES					
	80	7602	EXPENDITURES CONTROL	1,000,436.89	1,000,436.89
	TOTAL LIABILITIES			1,000,436.89	1,000,436.89
FUND BALANCE					
	80	6302	REVENUES CONTROL	3,691.12	3,691.12
	80	8710	INVESTMENT IN GOV'T ASSETS	-8,251,750.47	-63,837,556.92
	TOTAL FUND BALANCE			-8,248,059.35	-63,833,865.80
TOTAL LIABILITIES + FUND BALANCE				-7,247,622.46	-62,833,428.91

BALANCE SHEET FOR 2025 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	-15,241.13	-266,522.91
	81	6251	GENERAL EQUIPMENT	40.00	680,271.81
	81	6252	ACCUM DEPRECIATION EQUIPMENT	-36,318.55	-549,886.70
		TOTAL ASSETS		-51,519.68	361,072.70
LIABILITIES					
	81	7602	EXPENDITURES CONTROL	61,559.68	61,559.68
		TOTAL LIABILITIES		61,559.68	61,559.68
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	-10,040.00	-422,632.38
		TOTAL FUND BALANCE		-10,040.00	-422,632.38
	TOTAL LIABILITIES + FUND BALANCE			51,519.68	-361,072.70

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

Beechwood Board Of Education

PROJECT BUDGET

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

EDUCATION FOUNDATION DONATIONS
THROUGH JUN 2025

THROUGH JUN 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 * * * * *				
014J EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES	.00	-12,000.00	.00	.00	-1,029.95	-12,000.00	.00
TOTAL EXPENSES	.00	12,000.00	1,029.95	1,029.95	1,029.95	12,000.00	.00
TOTAL	.00	.00	1,029.95	1,029.95	.00	.00	.00
014L EDUCATION FOUNDATION DONATIONS							
TOTAL REVENUES	.00	-4,198.34	.00	-4,000.00	-4,000.00	-4,000.00	-198.34
TOTAL EXPENSES	.00	4,198.34	.00	4,000.00	4,000.00	4,000.00	198.34
TOTAL	.00	.00	.00	.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

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User: 9026kwar
Program ID: paprjr10

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 019L — EDGE GRANT
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 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 * * * * *				
019L EDGE GRANT							
TOTAL REVENUES	.00	-4,000.00	.00	-680.00	-680.00	-680.00	-3,320.00
TOTAL EXPENSES	.00	4,000.00	31.92	31.92	31.92	31.92	3,968.08
TOTAL	.00	.00	31.92	-648.08	-648.08	-648.08	648.08
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	.00	.00	10,000.00
TOTAL	.00	.00	.00	.00	-10,000.00	-10,000.00	10,000.00
103L KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-220,744.00	.00	-129,644.02	-220,744.00	-220,744.00	.00
TOTAL EXPENSES	.00	220,744.00	22,642.72	76,113.24	220,744.00	220,744.00	.00
TOTAL	.00	.00	22,642.72	-53,530.78	.00	.00	.00
106L CTE SUPPLEMENTAL SPEND 6.30.25							
TOTAL REVENUES	.00	-91,029.00	.00	-45,514.50	-91,029.00	-91,029.00	.00
TOTAL EXPENSES	.00	91,029.00	8,009.57	37,709.62	91,029.00	91,029.00	.00
TOTAL	.00	.00	8,009.57	-7,804.88	.00	.00	.00
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: 10EL
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

COOPERATING TEACHERS
THROUGH JUN 2025

THROUGH JUN 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 * * * * *				
10EL COOPERATING TEACHERS							
TOTAL REVENUES	.00	.00	-1,366.00	-1,366.00	-1,366.00	-1,366.00	1,366.00
TOTAL	.00	.00	-1,366.00	-1,366.00	-1,366.00	-1,366.00	1,366.00
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	113.03	4,672.28	31,268.00	31,268.00	.00
TOTAL	.00	.00	113.03	-3,144.72	.00	.00	.00
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	3,336.88	12,889.10	34,709.00	34,709.00	.00
TOTAL	.00	.00	3,336.88	-4,465.40	.00	.00	.00
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	6,083.67	25,031.61	65,335.00	65,335.00	.00
TOTAL	.00	.00	6,083.67	8,697.86	.00	.00	.00
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	3,329.67	18,814.18	43,095.00	43,095.00	.00
TOTAL	.00	.00	3,329.67	18,814.18	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 162J — KETS - SPEND BY 6-2025
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 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
162J KETS - SPEND BY 6-2025							
TOTAL REVENUES	.00	-62,779.46	.00	.00	.00	-62,779.46	.00
TOTAL EXPENSES	.00	62,779.46	15,480.99	15,480.99	60,940.61	62,779.46	.00
TOTAL	.00	.00	15,480.99	15,480.99	60,940.61	.00	.00
162K KETS - SPEND BY 6-2026							
TOTAL REVENUES	.00	-65,389.52	.00	.00	-901.21	-65,389.52	.00
TOTAL EXPENSES	.00	65,389.52	683.09	683.09	683.09	683.09	64,706.43
TOTAL	.00	.00	683.09	683.09	-218.12	-64,706.43	64,706.43
162L KETS - SPEND BY 6-2027							
TOTAL REVENUES	.00	-56,000.00	-13,111.67	-26,751.06	-63,847.40	-63,847.40	7,847.40
TOTAL EXPENSES	.00	56,000.00	.00	.00	.00	.00	56,000.00
TOTAL	.00	.00	-13,111.67	-26,751.06	-63,847.40	-63,847.40	63,847.40
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	.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	.00	-7,106.05	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

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

Title 1 Non-Public SPEND BY 9-2024
THROUGH JUN 2025

THROUGH JUN 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 * * * * *				
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
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	.00	-64,450.81	-97,905.65	-97,905.65	-13,333.52
TOTAL EXPENSES	.00	111,239.17	13,399.64	37,935.95	111,239.17	111,239.17	.00
TOTAL	.00	.00	13,399.64	-26,514.86	13,333.52	13,333.52	-13,333.52
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

Beechwood Board Of Education

PROJECT BUDGET

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

ARTS IN MIND -9-30-24
THROUGH JUN 2025

THROUGH JUN 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 * * * * *				
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
315KE AIM ELEMENTARY SPEND BY 3.2025							
TOTAL REVENUES	.00	-31,985.00	.00	.00	-31,985.00	-31,985.00	.00
TOTAL EXPENSES	.00	31,985.00	1,145.22	25,758.52	31,985.00	31,985.00	.00
TOTAL	.00	.00	1,145.22	25,758.52	.00	.00	.00
315L ARTS IN MIND -6-30-2026							
TOTAL REVENUES	.00	-29,395.00	.00	-29,395.00	-29,395.00	-29,395.00	.00
TOTAL EXPENSES	.00	29,395.00	.00	.00	.00	.00	29,395.00
TOTAL	.00	.00	.00	-29,395.00	-29,395.00	-29,395.00	29,395.00
315LE *							
TOTAL REVENUES	.00	-29,395.00	.00	-29,395.00	-29,395.00	-29,395.00	.00
TOTAL EXPENSES	.00	29,395.00	.00	.00	.00	.00	29,395.00
TOTAL	.00	.00	.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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 337KP
STATE CODE: 337K
CFDA NUMBER: 84.027A
GRANT AMOUNT:

IDEA-B PRIVATE SCHOOL SPEND 9-30-2
THROUGH JUN 2025

THROUGH JUN 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
337KP IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
TOTAL REVENUES	.00	-33,580.80	.00	-8,020.69	-13,745.07	-25,779.89	-7,800.91
TOTAL EXPENSES	.00	33,580.80	1,343.55	5,731.06	15,074.07	27,108.89	6,471.91
TOTAL	.00	.00	1,343.55	-2,289.63	1,329.00	1,329.00	-1,329.00
337L IDEA-B SPEND BY 9-30-2026							
TOTAL REVENUES	.00	-339,120.23	.00	-109,337.83	-196,887.27	-196,887.27	-142,232.96
TOTAL EXPENSES	.00	339,120.23	31,186.92	87,183.66	228,457.83	228,457.83	110,662.40
TOTAL	.00	.00	31,186.92	-22,154.17	31,570.56	31,570.56	-31,570.56
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	.00	-1,389.48	-1,773.02	-1,773.02	-4,182.98
TOTAL EXPENSES	.00	5,956.00	375.90	943.34	2,148.92	2,148.92	3,807.08
TOTAL	.00	.00	375.90	-446.14	375.90	375.90	-375.90

PROJECT BUDGET

PROJECT NUMBER: 343L — IDEA - B PRESCHOOL 9-30-26
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 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
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
345L TITLE III ENGLISH LANGUAGE CONSORT							
TOTAL REVENUES	.00	-6,460.00	-6,260.00	-6,260.00	-6,260.00	-6,260.00	-200.00
TOTAL EXPENSES	.00	6,460.00	-48.32	2,077.20	6,260.00	6,260.00	200.00
TOTAL	.00	.00	-6,308.32	-4,182.80	.00	.00	.00
348L PERKINS							
TOTAL REVENUES	.00	-12,736.50	.00	.00	.00	.00	-12,736.50
TOTAL EXPENSES	.00	12,736.50	-5,535.96	4,683.11	12,736.50	12,736.50	.00
TOTAL	.00	.00	-5,535.96	4,683.11	12,736.50	12,736.50	-12,736.50
348LD PERKINS -DAYTON							
TOTAL REVENUES	.00	-13,232.00	.00	.00	.00	.00	-13,232.00
TOTAL EXPENSES	.00	13,232.00	.00	470.10	470.10	470.10	12,761.90
TOTAL	.00	.00	.00	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	-1,150.37	9,827.38	9,827.38	9,827.38	.00
TOTAL	.00	.00	-1,150.37	9,827.38	9,827.38	9,827.38	-9,827.38

Beechwood Board Of Education

PROJECT BUDGET

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

PERKINS - PARIS
THROUGH JUN 2025

THROUGH JUN 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 * * * * *				
348LP PERKINS - PARIS							
TOTAL REVENUES	.00	-14,354.76	.00	.00	.00	.00	-14,354.76
TOTAL EXPENSES	.00	14,354.76	6,689.83	6,689.83	6,689.83	6,689.83	7,664.93
TOTAL	.00	.00	6,689.83	6,689.83	6,689.83	6,689.83	-6,689.83
348LV PERKINS - WALTON VERONA							
TOTAL REVENUES	.00	-13,765.31	.00	.00	.00	.00	-13,765.31
TOTAL EXPENSES	.00	13,765.31	.00	3,850.90	3,850.90	3,850.90	9,914.41
TOTAL	.00	.00	.00	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	.00	2,748.00	2,748.00	2,748.00	5,877.05
TOTAL	.00	.00	.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	.00	-2,160.54	-20,348.93	-22,755.26	-124.00
TOTAL EXPENSES	.00	22,879.26	124.00	224.94	20,472.93	22,879.26	.00
TOTAL	.00	.00	124.00	-1,935.60	124.00	124.00	-124.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 401KP — Blessed Sac Title 2 - BY 9-2025
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 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 * * * * *				
401KP Blessed Sac Title 2 - BY 9-2025							
TOTAL REVENUES	.00	-6,823.74	.00	-343.60	-592.60	-592.60	-6,231.14
TOTAL EXPENSES	.00	6,823.74	356.35	481.35	948.95	948.95	5,874.79
TOTAL	.00	.00	356.35	137.75	356.35	356.35	-356.35
401L TEACHER QUALITY - SPEND BY 9-2026							
TOTAL REVENUES	.00	-23,301.85	.00	-8,023.23	-8,023.23	-8,023.23	-15,278.62
TOTAL EXPENSES	.00	23,301.85	2,804.48	6,805.56	10,827.71	10,827.71	12,474.14
TOTAL	.00	.00	2,804.48	-1,217.67	2,804.48	2,804.48	-2,804.48
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	.00	-3,813.09	-75,000.00	-75,000.00	.00
TOTAL EXPENSES	.00	75,000.00	6,250.99	20,074.63	75,000.00	75,000.00	.00
TOTAL	.00	.00	6,250.99	16,261.54	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 552JP — TITLE IV BLESSED SACR BY 6-2025
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 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 * * * * *				
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
552KP TITLE IV BLESSED SACR BY 9-2025							
TOTAL REVENUES	.00	-2,296.14	.00	-665.37	-2,296.14	-2,296.14	.00
TOTAL EXPENSES	.00	2,296.14	.00	665.37	2,296.14	2,296.14	.00
TOTAL	.00	.00	.00	.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	.00	-1,809.38	-1,809.38	-1,809.38	-424.67
TOTAL EXPENSES	.00	2,234.05	.00	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	.00	7,765.95	119.00	119.00	7,765.95	7,765.95	.00
TOTAL	.00	.00	119.00	119.00	119.00	119.00	-119.00

Beechwood Board Of Education

PROJECT BUDGET

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

DISTRICT ACTIVITY
THROUGH JUN 2025

THROUGH JUN 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 * * * * *				
700K DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	70,090.83	70,090.83	-319.00	-319.00	319.00
TOTAL EXPENSES	.00	.00	.00	.00	319.00	319.00	-319.00
TOTAL	.00	.00	70,090.83	70,090.83	.00	.00	.00
700L DISTRICT ACTIVITY							
TOTAL REVENUES	.00	.00	-70,090.83	-70,090.83	-75,817.49	-75,817.49	75,817.49
TOTAL EXPENSES	.00	.00	1,970.56	1,970.56	1,970.56	1,970.56	-1,970.56
TOTAL	.00	.00	-68,120.27	-68,120.27	-73,846.93	-73,846.93	73,846.93
710L ELEMENTARY ACTIVITY							
TOTAL REVENUES	.00	.00	.00	-140.00	-28,135.04	-28,135.04	28,135.04
TOTAL EXPENSES	.00	.00	3,821.19	3,821.19	3,821.19	3,821.19	-3,821.19
TOTAL	.00	.00	3,821.19	3,681.19	-24,313.85	-24,313.85	24,313.85
720K HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	.00	3,685.19	3,685.19	.00	.00	.00
TOTAL	.00	.00	3,685.19	3,685.19	.00	.00	.00
720L HIGH SCHOOL ACTIVITY FUNDS							
TOTAL REVENUES	.00	.00	-3,772.33	-352.68	-5,070.97	-5,070.97	5,070.97
TOTAL	.00	.00	-3,772.33	-352.68	-5,070.97	-5,070.97	5,070.97
723X AP FEES FOR HS							
TOTAL REVENUES	.00	.00	-133.00	-133.00	-133.00	-133.00	133.00
TOTAL	.00	.00	-133.00	-133.00	-133.00	-133.00	133.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 723X — AP FEES FOR HS
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 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 * * * * *				
725J ATHLETIC ACTIVITY							
TOTAL	.00	.00	.00	.00	.00	.00	.00
725L ATHLETIC ACTIVITY							
TOTAL REVENUES	.00	-30,642.50	-13,555.82	-17,395.32	-38,693.52	-38,693.52	8,051.02
TOTAL EXPENSES	.00	30,642.50	1,941.49	9,687.46	38,483.63	38,483.63	-7,841.13
TOTAL	.00	.00	-11,614.33	-7,707.86	-209.89	-209.89	209.89
727J 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	.00	955.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	-1,244.15	.00	.00	.00
TOTAL	.00	.00	.00	-289.15	.00	.00	.00

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 775L — TECHNOLOGY ACTIVITY PROJECT
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT: — THROUGH JUN 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
775L TECHNOLOGY ACTIVITY PROJECT							
TOTAL REVENUES	.00	.00	-2,940.00	-18,270.48	-98,655.90	-98,655.90	98,655.90
TOTAL EXPENSES	.00	.00	94,471.75	95,715.90	95,715.90	95,715.90	-95,715.90
TOTAL	.00	.00	91,531.75	77,445.42	-2,940.00	-2,940.00	2,940.00
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
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	-5,500.16	-27,971.01	-346,742.63	-34,140,329.35	1,909,830.87
TOTAL EXPENSES	.00	32,230,498.48	468,491.60	1,111,197.41	7,888,198.74	32,254,660.39	-24,161.91
TOTAL	.00	.00	462,991.44	1,083,226.40	7,541,456.11	-1,885,668.96	1,885,668.96
905G FUTURE CONSTRUCTION							
TOTAL REVENUES	.00	.00	.00	.00	.00	-850,000.00	850,000.00
TOTAL EXPENSES	.00	.00	.00	19,700.00	339,326.53	339,326.53	-339,326.53
TOTAL							

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 905G — FUTURE CONSTRUCTION
STATE CODE: — THROUGH JUN 2025
CFDA NUMBER:
GRANT AMOUNT:

THROUGH JUN 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 * * * * *				
	.00	.00	.00	19,700.00	339,326.53	-510,673.47	510,673.47
TOTAL REVENUES	.00	-39,538,058.25	-42,953.79	-626,692.59	-3,304,137.37	-43,639,722.85	4,101,664.60
TOTAL EXPENSES	.00	39,538,058.25	688,499.31	1,668,390.77	9,690,276.39	39,599,052.37	-60,994.12
GRAND TOTALS	.00	.00	645,545.52	1,041,698.18	6,386,139.02	-4,040,670.48	4,040,670.48

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: 2025/12
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 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
6/30/2025 - UNAUDITED

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00	
HERITAGE GENERAL FUND (x1207 COI	$7,575,362.01	
HERITAGE GAMING (X1214)	$57.64	
ULD	($0.21)	
LESS OUTSTANDING CHECKS GAMINC	(7.55)	
LESS OUTSTANDING CHECKS PR	(170,517.96)	
LESS OUTSTANDING CHECKS AP	(11,013.21)	
TOTAL BANK		$7,643,880.72

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$3,387,232.60	
2	6101	SPECIAL REVENUE FUND	$154,252.08	
2	6106	SPECIAL REVENUE GAMING	$50.09	
21	6101	DISTRICT ACTIVITY FUND	$1,493,818.77	
310	6101	CAPITAL OUTLAY FUND	$295,478.85	
320	6101	BUILDING FUND	$1,380,997.97	
360	6101	CONSTRUCTION FUND*	$837,934.85	
400	6101	DEBT SERVICE FUND	$0.00	
51	6101	FOOD SERVICE FUND	$94,115.51	
		TOTAL GL ACCOUNT 6101		$7,643,880.72
		DIFFERENCE		$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 6/30/2025

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
79442	1/9/2025	AGGY CELIS-HERN	40.00
79486	1/10/2025	SPECIALIZED PLU	1,300.00
79828	5/7/2025	CAP & KEEPSAKES	500.00
79834	5/7/2025	KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM	642.94
79897	5/30/2025	KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM	655.40
79913	6/5/2025	KENTON COUNTY SCHOOLS TRANSPORTATION ATTN: TIM	908.20
79943	6/12/2025	SWAN FLORAL & GIFT	74.99
79947	6/18/2025	CINCINNATI CHILDREN'S	80.00
79952	6/18/2025	KENTUCKY SCHOOL NURSE ASSOCIATION	380.00
79953	6/18/2025	KLOSTERMAN BAKING COMPANY	1,470.45
79962	6/26/2025	AMERESCO INC	607.50
79963	6/26/2025	EMILY BRADLEY	356.35
79964	6/26/2025	BYRDSEED, LLC	119.00
79965	6/26/2025	CITY OF FORT MITCHELL	867.71
79967	6/26/2025	NET CONNECT	1,705.00
79968	6/26/2025	SD1	35.67
79923A	6/11/2025	53 MC JUSTIN KAISER	691.00
79969	6/26/2025	THE SHERWIN-WILLIAMS COMPANY	579.00
		TOTAL AP OUTSTANDING	**11,013.21**

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 6/30/2025

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
27809A	5/27/2025	TEXAS LIFE INSURANCE	275.62
27810	5/27/2025	FIDUCIARY TRUST OF NH	755.00
27816B	5/27/2025	COLONIAL LIFE & ACCIDENT INSURANCE	772.76
27817B	5/27/2025	KY STATE TREASURER KEHP	10,205.63
27820	5/29/2025	MUTUAL OF OMAHA	1,064.41
27821	5/29/2025	IDSHIELD	31.96
27824	5/29/2025	TEXAS LIFE INSURANCE	275.62
27825	5/29/2025	FIDUCIARY TRUST OF NH	755.00
27826	5/29/2025	KENTUCKY EDUCATION ASSOCIATION	53.44
27830	5/29/2025	COLONIAL LIFE & ACCIDENT INSURANCE	772.76
27831	5/29/2025	KY STATE TREASURER - KEHP	10,205.63
27832	5/29/2025	DELTA DENTAL PLAN OF KY	803.70
27834	5/30/2025	MUTUAL OF OMAHA	1,064.41
27835	5/30/2025	IDSHIELD	31.96
27838	5/30/2025	TEXAS LIFE INSURANCE	275.62
27839	5/30/2025	FIDUCIARY TRUST OF NH	755.00
27840	5/30/2025	KENTUCKY EDUCATION ASSOCIATION	53.44
27844	5/30/2025	COLONIAL LIFE & ACCIDENT INSURANCE	764.93
27845	5/30/2025	KY STATE TREASURER-KEHP	9,851.62
27847	5/30/2025	DELTA DENTAL PLAN OF KY	803.70
27848	5/30/2025	DELTA DENTAL PLAN OF KY	803.70
27851	5/23/2025	IDSHIELD	31.96
27856	5/23/2025	KENTUCKY EDUCATION ASSOCIATION	53.44
27872	6/25/2025	KENTUCKY STATE TREASURER - CERS	27,732.51
27874	6/25/2025	TEXAS LIFE INSURANCE	1,099.44
27877	6/25/2025	KENTON COUNTY FISCAL COURT	61,096.47
27880	6/25/2025	KY PUBLIC EMP DEFERRED COMPENSATION	36,152.00
27881	6/25/2025	COLONIAL LIFE & ACCIDENT INSURANCE	2,614.16
			170,517.96