

BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through May 31, 2026

		2023	2024	2025	2026
REVENUE SUMMARY					
0999	Carry Forward	1,999,570	1,754,003	2,666,736	2,575,103
1111-1999	Local Funding	6,964,177	6,995,689	7,594,825	7,766,371
3111-3131	State Funding	4,301,855	4,274,776	4,211,659	4,578,062
5210	Funds Transferred In	0	435,809	37,725	354,856
5310-5315	Sale of Land or Equipment	14,000	11,831	1,000	2,102
TOTAL REVENUE		13,279,602	13,472,109	14,511,944	15,276,494

WITHOUT CARRYFORWARD **11,280,032 11,282,296 11,807,483 12,346,534**

		2023	2024	2025	2026
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	5,759,606	5,661,546	5,825,745	5,800,485
0130-0150	CLASSIFIED SALARY	1,258,728	1,341,992	1,495,090	1,490,692
0170	PARAPROFESSIONAL	229,439	235,024	239,134	244,768
0200-0299	EMPLOYEE BENEFITS	680,348	657,196	625,798	616,269
0300's	OUTSIDE SERVICES	422,039	388,034	312,080	351,347
0400's	PROPERTY SERVICES	354,792	433,208	536,561	553,058
0500's	OTHER SERVICES	290,274	317,707	348,284	374,629
0600's	SUPPLIES & MATERIALS	853,305	725,859	1,132,272	1,028,252
0700's	PROPERTY	144,393	178,761	93,071	45,650
0800's	MISCELLANEOUS	40,598	26,639	34,931	33,742
0900's	DEBT AND TRANSFERS	29,023	28,914	29,477	30,125
TOTAL EXPENSE		10,062,546	9,994,880	10,672,443	10,569,018

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through May 31, 2026

	2023	2024	2025	2026	BUDGET
1 GENERAL FUND REVENUE					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	34,550	34,274	130,774	75,071	75,071
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,965,020	1,719,729	2,535,961	2,500,032	2,500,032
1111 GENERAL REAL PROPERTY TAX	5,137,167	4,951,147	5,319,148	5,586,277	5,497,623
1113 PSC REAL PROPERTY TAX	81,939	74,999	34,447	36,504	90,000
1117 MOTOR VEHICLE TAX	358,750	354,421	445,683	382,752	413,868
1121 UTILITIES TAX	431,299	497,928	507,247	463,644	475,015
1140 PENALTY & INTEREST ON TAX	12,615	14,676	10,507	5,312	1,000
1191 OMITTED PROPERTY TAX	37,288	2,142	16,342	4,721	5,000
1310 TUITION FROM INDIVIDUALS	471,574	528,061	676,317	723,627	650,000
1310P TUITION PRESCHOOL	1,944	18,262	11,275	12,450	20,000
1312 TUITION SUMMER SCHOOL	-	-	-	-	-
1340 TUITION APPLICATION FEE	150	375	600	225	1,000
1410 TRANSPORTATION FEES	5,417	-	-	-	3,000
1510 INTEREST INCOME	169,236	254,983	256,268	225,033	50,000
1740 STUDENT FEES	147,039	187,806	199,396	208,071	161,000
1911 BUILDING RENTAL	30,917	32,402	33,315	36,254	31,300
1912 BUS RENTAL	2,054	2,779	2,925	-	-
1920 CONTRIBUTIONS/DONATIONS	52,792	35,485	21,813	38,358	10,000
1925 REIMBURSEMENTS (NON-GVT)	1,892	23,708	20,000	153	12,438
1980 REFUND OF PRIOR YR EXPENDITURE	5,792	1,233	6,006	24,167	-
1990 MISCELLANEOUS REVENUE	11,317	11,034	17,617	6,571	18,000
1993 LOCAL MISCELLANEOUS REVENUE	4,998	4,249	15,920	12,253	30,000
3111 SEEK PROGRAM	4,269,435	4,238,433	4,182,379	4,543,296	4,964,164
3122 STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123 STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126 STATE SUB REIMBURSEMENT	-	125	516	1,313	-
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	14,695	14,629	14,632	14,634	15,500
3900 ON BEHALF PAYMENTS	-	-	-	-	-
4700 FEDERAL REV THROUGH INTERM AGENCY	-	1,560	-	1,852	-
4810 MEDICAID REIMBURSEMENT	11,639	17,439	14,131	16,966	10,000
5210 FUND TRANSFER	-	435,809	37,725	354,856	-
5311 SALE OF LAND	14,000	-	-	-	-
5341 SALE OF EQUIPMENT	-	11,831	1,000	2,102	-
TOTAL REVENUE	13,279,602	13,472,109	14,511,944	15,276,494	15,057,011
WITHOUT CARRYFORWARD & TRANSFER	11,280,032	11,282,296	11,807,483	12,346,534	12,481,908
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	4,895,102	4,799,525	4,957,394	5,022,646	6,029,284
0111 CERT EXTENDED DAYS SALARY	161,293	167,658	167,239	174,930	271,105
0112 CERTIFIED EXTRA SERVICE PAY	491,182	499,910	534,519	434,170	552,071
0113 CERTIFIED NON-CONTRACT	59,815	65,201	51,113	20,847	72,286
0114 NATIONAL BOARD CERTIFIED	17,333	13,466	12,416	15,333	20,000
0116 SPEECH LANGUAGE	2,933	2,800	400	-	3,600
0120 CERTIFIED SUBSTITUTE SALARY	131,947	112,985	102,663	132,558	121,486
0130 CLASSIFIED REGULAR SALARY	1,154,847	1,173,966	1,329,965	1,318,878	1,486,083
0131 CLASSIFIED EXTRA DUTY PAY	68,845	70,643	78,127	70,755	101,567
0133 SPEECH LANGUAGE PATHOLOGY	-	62,332	62,216	74,140	83,402
0140 CLASSIFIED OVERTIME SALARY	20,192	12,340	-	8,584	20,500
0150 CLASSIFIED SUBSTITUTE SALARY	14,844	22,712	24,782	18,335	27,232
0170 CLASSIFIED/PARAPROF SALARY	229,439	235,024	239,134	244,768	246,950
0221 EMPLOYER FICA CONTRIBUTION	78,575	81,027	84,399	84,731	103,629
0222 EMPLOYER MEDICARE CONTRIBUTION	99,970	101,174	105,115	104,566	163,500
0231 KTRS EMPLOYER CONTRIBUTION	178,011	173,705	182,913	182,521	236,275
0232 CERS EMPLOYER CONTRIBUTION	283,237	250,850	215,911	206,249	333,929
0253 KSBA UNEMPLOYMENT INSURANCE	2,267	12,391	12,314	11,763	13,050
0260 WORKMENS COMPENSATION	38,287	38,049	25,146	26,439	35,457
0270 OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280 ON BEHALF PAYMENTS	-	-	-	-	4,606,750
0299 OTHER EMPLOYEE BENEFITS	-	-	-	-	500
PAYROLL TOTAL	7,928,122	7,895,758	8,185,767	8,152,214	14,528,657

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through May 31, 2026

	2023	2024	2025	2026	BUDGET
0311 TAX COLLECTION FEES	101,310	105,293	108,936	114,810	130,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	2,000	-	-	-	1,950
0338 REGISTRATION FEES	20,183	23,414	17,734	26,248	46,497
0339 OTHER PROFESSIONAL SERVICES	19,023	41,015	2,000	-	39,252
0341 DRUG AND ALCOHOL TESTING	398	257	417	600	750
0342 AUDITING SERVICES	17,500	18,025	18,565	19,250	19,122
0343 LEGAL SERVICES	28,000	26,619	30,366	25,207	26,000
0344 FINANCIAL SERVICES	10,968	21,144	15,892	18,336	18,036
0345 MEDICAL SERVICES	-	-	-	-	2,505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	26,618	10,459	9,097	22	36,050
0349 OTHER PROFESSIONAL SERVICES	196,039	141,808	109,072	146,875	153,201
0411 WATER/SEWAGE	34,578	35,351	38,807	40,485	55,000
0421 SANITATION SERVICE - GARBAGE	24,491	23,143	28,695	26,696	36,400
0422 SNOW REMOVAL	4,418	450	500	26,564	4,500
0423 CONTRACT CUSTODIAL	-	-	185,205	166,499	185,717
0424 CONTRACT GROUNDS SERVICE	15,800	52,500	17,390	32,849	49,661
0425 PEST CONTROL SERVICES	3,753	2,950	2,950	3,100	3,500
0432 TECHNOLOGY REPAIR & MAINT.	185	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	14,960	17,738	39,509	62,346	46,300
0434 BUILDING REPAIR AND MAINT	108,131	168,600	117,289	107,269	153,000
0435 VEHICLE REPAIR & MAINT	55,144	39,876	17,874	36,659	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	50,000	45,833	30,033	5,000	-
0442 EQUIPMENT & VEHICLE RENT	5,869	5,093	12,087	3,381	14,500
0444 COPIER RENTAL	34,513	38,809	46,221	42,209	65,700
0492 ASBESTOS TESTING/REMOVAL	-	2,215	-	-	2,200
0498 FENCING REPAIR AND MAINT.	2,950	650	-	-	2,000
0514 CONTRACT BUS SERVICES	6,000	5,000	-	-	10,000
0522 PROPERTY INSURANCE	110,462	131,546	174,307	214,225	220,543
0523 FIDELITY BOND	-	672	1,344	-	1,500
0525 GENERAL LIABILITY	-	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	43,611	44,586	44,694	44,994	45,000
0529 OTHER INSURANCE	3,526	101	12,061	10,751	13,000
0531 POSTAGE & PO BOX RENT	8,227	6,242	3,771	4,423	8,050
0532 TELEPHONE	32,979	20,056	20,356	20,732	23,000
0533 ON-LINE NETWORK	2,687	11,927	9,404	8,558	118,350
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	1,991	1,466	224	2,848	3,000
0559 OTHER PRINTING	14,594	17,382	13,392	7,114	15,700
0561 TUITION TO KY LSD	25,261	30,561	30,521	30,521	45,000
0580 TRAVEL - OUT OF DISTRICT	40,937	48,168	38,211	30,463	49,296
0610 GENERAL SUPPLIES	200,405	207,131	275,885	247,877	549,739
0621 NATURAL GAS	242,376	(315)	-	-	-
0622 ELECTRICITY	20,932	238,885	317,901	348,357	400,000
0626 GASOLINE	7,404	3,828	6,628	13,103	10,000
0627 DIESEL FUEL	12,601	-	8,547	1,989	16,000
0641 LIBRARY BOOKS	6,716	5,460	9,223	2,374	10,500
0642 PERIODICALS & NEWSPAPERS	1,085	484	-	132	1,300
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	8,719	2,473	1,065	4,150
0644 TEXTBOOKS	55,888	53,408	218,509	110,452	142,026
0645 AUDIOVISUAL MATERIALS	-	664	-	48	500
0646 TESTS	33,757	27,054	36,603	38,275	68,303
0647 REFERENCE MATERIALS	(2,809)	1,647	1,572	-	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	99,142	71,763	57,834	68,781	165,700
0653 SOFTWARE SUBSCRIPTIONS	54,906	4,778	85,165	110,743	183,062
0692 HEALTH SUPPLIES	6,675	7,068	9,577	6,343	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	19,436	14,455	17,473	15,713	28,428
0697 OTHER SUPPLIES - CONSUMABLES	94,793	80,831	84,883	62,999	75,225
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	46,045	29,614	39,999	35,875	10,000
0733 FURNITURE & FIXTURES	18,547	18,739	19,215	-	46,900
0734 COMPUTERS & RELATED EQUIPMENT	39,069	33,123	3,925	9,774	15,233
0735 TECHNOLOGY SOFTWARE	8,343	38,838	7,680	-	28,000
0739 OTHER EQUIPMENT	32,388	58,447	22,253	-	84,318
0810 DUES	29,196	20,827	23,363	17,759	26,250
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	10,706	6,135	11,421	15,488	15,000
0894 INSTRUCTIONAL FIELD TRIPS	36	-	-	205	500
0895 OTHER STUDENT TRAVEL	-	158	7	-	-
0899 OTHER MISC. BACKGROUND CHECKS	660	(480)	140	290	1,000
0910 FUND TRANSFERS OUT	29,023	28,914	29,477	30,125	162,691
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	10,062,546	9,994,880	10,672,443	10,569,018	18,288,761

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

		2023	2024	2025	2026	Budget
310	CAPITAL OUTLAY FUND					
0999	BEGINNING BALANCE CARRY FORWARD			41,643	-	-
1510	INTEREST INCOME	4,236	5,680	8,813	7,698	-
3200	RESTRICTED STATE REVENUE	141,439	71,340	148,412	148,251	148,251
	TOTAL REVENUE	145,675	77,020	198,868	155,949	148,251
310	CAPITAL OUTLAY FUND					
0840	CONTINGENCY					148,251
0910	FUND TRANSFER OUT	-	67,659	37,725	451,425	-
0914	TRANSFER FOR DEBT SERVICE	130,338	13,565	-	-	-
	TOTAL EXPENSE	130,338	81,224	37,725	451,425	148,251
320	BUILDING FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-		49,795	-	-
1111	GENERAL REAL PROPERTY TAX	1,516,836	1,968,448	1,908,917	2,021,835	2,021,835
1510	INTEREST INCOME	21,348	28,358	25,702	30,261	-
3200	RESTRICTED STATE REVENUE	639,161	671,269	722,835	819,799	1,621,812
	TOTAL REVENUE	2,177,345	2,668,075	2,707,249	2,871,895	3,643,647
	WITHOUT CARRY FORWARD	2,177,345	2,668,075	2,657,454	2,871,895	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-				-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					593,109
0910	FUND TRANSFER OUT		-		1,735,898	
0914	TRANSFER FOR DEBT SERVICE	2,683,893	2,927,108	2,943,430	3,046,105	3,050,538
	TOTAL EXPENSE	2,683,893	2,927,108	2,943,430	4,782,003	3,643,647

BEECHWOOD BOARD OF EDUCATION

Food Service Fund - UNAUDITED

Fund Summary - Object Detail

Fiscal Year To Date Through May 31, 2026

		2023	2024	2025	2026	Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	87,928	111,603	101,371	112,070	112,070
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	2,240	4,827	3,653	3,113	1,000
1611	LUNCH - REIMBURSABLE	283,972	279,642	344,515	350,242	290,000
1612	BREAKFAST - REIMBURSABLE	6,488	8,188	12,439	8,952	7,500
1621	LUNCH - NON REIMBURSABLE	25,453	26,283	27,198	28,045	20,000
1624	A-LA-CARTE SALES	342,639	358,664	366,549	358,383	350,000
1629	OTHER LUNCHRM RECEIPTS	-	-	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	-	-	-
1690	FOOD SERVICE REBATES	-	-	-	-	-
1990	MISCELLANEOUS REVENUE	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	-	-	-	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	-	-	-	30,990	137,321
		-	-	-	-	-
	TOTAL REVENUE	748,721	789,207	855,725	891,794	951,891
	WITHOUT CARRYFORWARD OR TRANSFER	660,793	677,604	754,354	748,734	702,500
		2023	2024	2025	2026	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	165,002	189,717	204,714	203,435	234,232
0131	CLASSIFIED EXTRA DUTY PAY	5,000	3,750	4,000	15,029	15,850
0150	CLASSIFIED SUBSTITUTE SALARY	4,803	9,563	4,134	6,192	3,000
0221	EMPLOYER FICA CONTRIBUTION	9,903	11,699	12,377	13,250	15,361
0222	EMPLOYER MEDICARE CONTRIBUTION	2,316	2,736	2,895	3,099	3,594
0232	CERS EMPLOYER CONTRIBUTION	45,544	45,155	39,960	38,743	45,000
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	585	761	667	808	607
0260	WORKMENS COMPENSATION	918	1,066	958	755	1,322
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	300	100	-	100	200
0433	EQUIPMENT REPAIR & MAINT	3,813	3,328	28,004	8,017	20,000
0531	POSTAGE	-	-	-	-	-
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	36	-	-	-	-
0580	TRAVEL	-	123	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	2,374	749	728	2,178	1,000
0630	FOOD	424,287	464,789	499,859	503,196	502,220
0635	FOOD SERVICE - MILK	18,921	16,947	14,851	17,025	18,000
0650	SUPPLIES- TECHNOLOGY RELATED	6,861	3,109	3,619	7,414	5,000
0731	MACHINERY/EQUIP (NONINSTRUCT)	21,143	-	-	30,990	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	3,275	3,275	3,275	3,440	3,500
		-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	715,080	756,866	820,041	853,670	951,891

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

Fiscal Year To Date Through May 31, 2026

		2023	2024	2025	2026	BUDGET
1510	INTEREST INCOME	47,841	52,930	58,171	61,762	-
3200	RESTRICTED STATE REVENUE					-
3900	ON BEHALF REVENUE					507,669
4900	REVENUE ON BEHALF OF DISTRICT			358,547	354,315	375,732
5210	FUNDS TRANSFERRED IN	2,530,269	2,940,673	2,943,430	3,046,105	3,050,538
						-
	TOTAL REVENUE	2,578,110	2,993,604	3,360,148	3,462,183	3,933,940
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	1,763,542	920,860	1,417,656	1,415,324	1,876,810
0832	INTEREST ON BONDS	1,180,788	2,022,440	1,880,404	1,987,275	2,057,130
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	2,944,330	2,943,299	3,298,060	3,402,599	3,933,940

BALANCE SHEET FOR 2026 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,048,967.46	4,400,903.83
10	6130	INTERFUND RECEIVABLES	269,454.95	457,109.99
10	6153	ACCOUNTS RECEIVABLE	-12,543.05	3,665.55
10	6181	PREPAID EXPENDITURES	6,907.82	14,402.50
TOTAL ASSETS			-785,147.74	4,876,081.87
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-158.45	999.24
10	7421A	ACCOUNTS PAYABLE - ACI	25,393.61	18,445.31
10	7461U	UNEMPLOYMENT PAYABLE	-315.33	-739.99
10	7469	LOCAL TAX WITHHELD PAYABLE	-29,882.16	-44,970.29
10	7470K	KEA W/H PAYABLE	.00	-39.56
10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
10	7481T	TUITION PAID IN ADVANCE	-4,500.00	-25,800.00
10	7603	PURCHASE OBLIGATIONS	-116,625.36	167,654.57
TOTAL LIABILITIES			-126,087.69	115,537.84
FUND BALANCE				
10	6302	REVENUES CONTROL	-784,188.31	-15,276,493.60
10	7602	EXPENDITURES CONTROL	1,578,922.61	10,569,017.85
10	8723	NONSPENDABLE-PREPAIDS	.00	-75,070.91
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-53,043.44
10	8753	ASSIGNED-PURCH OBL - CURRENT	116,625.36	-168,003.57
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-31,556.98
10	8770	UNASSIGNED FUND BALANCE	.00	43,655.17
TOTAL FUND BALANCE			911,359.66	-4,991,495.48
TOTAL LIABILITIES + FUND BALANCE			785,271.97	-4,875,957.64

BALANCE SHEET FOR 2026 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	11,120.35	34,376.50
20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS	11,120.35	34,426.59
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-50.00
20	7421A	ACCOUNTS PAYABLE-ACI	.00	-659.00
20	7603	PURCHASE OBLIGATIONS	-32,044.64	45,370.43
		TOTAL LIABILITIES	-32,044.64	44,661.43
FUND BALANCE				
20	6302	REVENUES CONTROL	-234,544.19	-1,224,280.13
20	7602	EXPENDITURES CONTROL	223,423.84	1,319,116.32
20	8731	RESTRICTED GRANTS	.00	-128,553.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,044.64	-45,370.43
		TOTAL FUND BALANCE	20,924.29	-79,088.02
		TOTAL LIABILITIES + FUND BALANCE	-11,120.35	-34,426.59

BALANCE SHEET FOR 2026 11

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,464.91	2,206,146.41
		TOTAL ASSETS	2,464.91	2,206,146.41
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	224,981.42	233,134.95
		TOTAL LIABILITIES	224,981.42	233,134.95
FUND BALANCE				
21	6302	REVENUES CONTROL	-6,778.13	-3,413,139.47
21	7602	EXPENDITURES CONTROL	4,188.99	1,206,868.83
21	8753	ASSIGNED-PURCH OBL - CURRENT	-224,981.42	-233,134.95
		TOTAL FUND BALANCE	-227,570.56	-2,439,405.59
		TOTAL LIABILITIES + FUND BALANCE	-2,589.14	-2,206,270.64

BALANCE SHEET FOR 2026 11

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	25	6106E	CASH-HELD FOR OTHERS EM	.00	23,326.55
	25	6106H	CASH-HELD FOR OTHERS HS	.00	164,734.00
		TOTAL ASSETS		.00	188,060.55
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-188,060.55
		TOTAL FUND BALANCE		.00	-188,060.55
		TOTAL LIABILITIES + FUND BALANCE		.00	-188,060.55

BALANCE SHEET FOR 2026 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.46	2.85
		TOTAL ASSETS	.46	2.85
LIABILITIES				
31	7421	ACCOUNTS PAYABLE	65,384.55	.00
		TOTAL LIABILITIES	65,384.55	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-75,171.01	-155,948.85
31	7602	EXPENDITURES CONTROL	9,786.00	451,424.85
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-295,478.85
		TOTAL FUND BALANCE	-65,385.01	-2.85
		TOTAL LIABILITIES + FUND BALANCE	-.46	-2.85

BALANCE SHEET FOR 2026 11

FUND: 320 BUILDING FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-4.73	.00
32	6130	INTERFUND RECEIVABLES	-457,109.99	-457,109.99
	TOTAL ASSETS		-457,114.72	-457,109.99
LIABILITIES				
32	7421	ACCOUNTS PAYABLE	122,270.49	.00
	TOTAL LIABILITIES		122,270.49	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-2,871,895.35
32	7602	EXPENDITURES CONTROL	334,844.23	4,782,003.31
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,452,997.97
	TOTAL FUND BALANCE		334,844.23	457,109.99
	TOTAL LIABILITIES + FUND BALANCE		457,114.72	457,109.99

BALANCE SHEET FOR 2026 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-651,260.44	6,652,513.52
36	6105	CASH WITH FISCAL AGENTS	.00	534,353.77
	TOTAL ASSETS		-651,260.44	7,186,867.29
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-662,547.85	6,746,560.96
360	7421A	ACCOUNTS PAYABLE - ACI	.00	-25,955.00
	TOTAL LIABILITIES		-662,547.85	6,720,605.96
FUND BALANCE				
36	6302	REVENUES CONTROL	-20,670.98	-9,044,490.72
36	7602	EXPENDITURES CONTROL	671,931.42	4,106,654.52
36	8735	RESERVED FOR FUTURE CONST.	.00	-2,223,076.09
36	8753	ASSIGNED-PURCH OBL - CURRENT	662,547.85	-6,746,560.96
	TOTAL FUND BALANCE		1,313,808.29	-13,907,473.25
	TOTAL LIABILITIES + FUND BALANCE		651,260.44	-7,186,867.29

BALANCE SHEET FOR 2026 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	6,648.15
400	6111	SAVINGS-OTHER	.00	4,946,984.95
		TOTAL ASSETS	.00	4,953,633.10
LIABILITIES				
400	7481	ADVANCES FROM GRANTORS	.00	-34,106.90
400	7603	PURCHASE OBLIGATIONS	-107,198.62	1,312.92
		TOTAL LIABILITIES	-107,198.62	-32,793.98
FUND BALANCE				
400	6302	REVENUES CONTROL	-282,101.87	-3,462,182.96
400	7602	EXPENDITURES CONTROL	282,101.87	3,402,599.32
400	8736	RESTRICTED - DEBT SERVICE	.00	-4,859,942.56
400	8753	ASSIGNED-PURCH OBL - CURRENT	107,198.62	-1,312.92
		TOTAL FUND BALANCE	107,198.62	-4,920,839.12
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,953,633.10

BALANCE SHEET FOR 2026 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-15,267.92	20,169.72
51	6171	INVENTORIES FOR CONSUMPTION	.00	17,954.41
51	64000	DEFERRED OUTFLOWS OPEB	.00	24,442.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	77,654.00
51	65410	FUNDED OPEB ASSET	.00	10,078.00
	TOTAL ASSETS		-15,267.92	150,298.13
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
51	7603	PURCHASE OBLIGATIONS	-43,466.47	71,464.82
51	77000	DEFER INFLOW OPEB	.00	-113,187.00
51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
	TOTAL LIABILITIES		-43,466.47	-464,701.18
FUND BALANCE				
51	6302	REVENUES CONTROL	-90,943.09	-891,794.20
51	7602	EXPENDITURES CONTROL	106,211.01	853,670.07
51	87370	RESTRICT- OPEB	.00	78,666.00
51	8737P	NET PENSION LIABILITY	.00	345,326.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	43,466.47	-71,464.82
	TOTAL FUND BALANCE		58,734.39	314,403.05
	TOTAL LIABILITIES + FUND BALANCE		15,267.92	-150,298.13

BALANCE SHEET FOR 2026 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	-1,582,786.57
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-11,376,787.80
80	6231	TECHNOLOGY EQUIPMENT	-185,363.78	299,001.21
80	6232	ACCUMULATED DEPN TECH EQUIP	184,649.78	-202,670.73
80	6241	VEHICLES	-81,688.00	224,178.38
80	6242	Accumulated Depreciation	79,639.74	-79,115.54
80	6251	GENERAL EQUIPMENT	.00	996,693.85
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-459,754.58
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	37,319,941.76
TOTAL ASSETS			-2,762.26	62,995,513.25
LIABILITIES				
80	7602	EXPENDITURES CONTROL	9,772.43	9,772.43
TOTAL LIABILITIES			9,772.43	9,772.43
FUND BALANCE				
80	6302	REVENUES CONTROL	27,916.83	27,916.83
80	8710	INVESTMENT IN GOV'T ASSETS	-34,927.00	-63,033,202.51
TOTAL FUND BALANCE			-7,010.17	-63,005,285.68
TOTAL LIABILITIES + FUND BALANCE			2,762.26	-62,995,513.25

BALANCE SHEET FOR 2026 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	-266,522.91
81	6251	GENERAL EQUIPMENT	.00	711,262.01
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-549,886.70
	TOTAL ASSETS		.00	392,062.90
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-392,062.90
	TOTAL FUND BALANCE		.00	-392,062.90
	TOTAL LIABILITIES + FUND BALANCE		.00	-392,062.90

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

PROJECT BUDGET

PROJECT NUMBER: 012M		MTSS						THROUGH MAY 2026
STATE CODE:		THROUGH MAY 2026						THROUGH MAY 2026
CFDA NUMBER:		THROUGH MAY 2026						THROUGH MAY 2026
GRANT AMOUNT:		THROUGH MAY 2026						THROUGH MAY 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
012M	MTSS							
	TOTAL REVENUES							
		.00	.00	.00	-10,000.00	-10,000.00	10,000.00	
	TOTAL	.00	.00	.00	-10,000.00	-10,000.00	10,000.00	
014M	EDUCATION FOUNDATION DONATIONS							
	TOTAL REVENUES							
		.00	-4,198.34	-29,916.50	-29,916.50	-59,316.50	55,118.16	
	TOTAL EXPENSES							
		7,000.00	4,198.34	.00	.00	29,400.00	-32,201.66	
	TOTAL	7,000.00	.00	-29,916.50	-29,916.50	-29,916.50	22,916.50	
015K	PTSA DONATION							
	TOTAL REVENUES							
		.00	-34,111.20	.00	.00	-47,296.20	13,185.00	
	TOTAL EXPENSES							
		.00	34,111.20	.00	.00	14,966.41	19,144.79	
	TOTAL	.00	.00	.00	.00	-32,329.79	32,329.79	
017G	ART GRANT ELEMENTARY							
	TOTAL REVENUES							
		.00	-6,472.76	.00	.00	-1,952.47	.00	
	TOTAL EXPENSES							
		.00	6,472.76	.00	.00	548.30	1,404.17	
	TOTAL	.00	.00	.00	.00	-1,404.17	1,404.17	
019M	EDGE GRANT							
	TOTAL REVENUES							
		.00	-4,000.00	-37.00	-487.00	-3,270.08	-729.92	
	TOTAL EXPENSES							
		.00	4,000.00	293.30	727.16	3,270.08	729.92	
	TOTAL	.00	.00	256.30	240.16	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 023L		STEM NATIONAL SOCIETY OF ENGINEERS						
STATE CODE:		THROUGH MAY 2026						
CFDA NUMBER:		THROUGH MAY 2026						
GRANT AMOUNT:		THROUGH MAY 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
023L	STEM NATIONAL SOCIETY OF ENGINEERS							
TOTAL REVENUES								
	.00	-10,000.00	.00	.00	-10,000.00	-10,000.00	.00	
TOTAL EXPENSES	.00	10,000.00	.00	.00	6,512.96	6,512.96	3,487.04	
TOTAL	.00	.00	.00	.00	-3,487.04	-3,487.04	3,487.04	
024M	CAMP THRIVE							
TOTAL REVENUES	.00	.00	-700.00	-850.00	-850.00	-850.00	850.00	
TOTAL	.00	.00	-700.00	-850.00	-850.00	-850.00	850.00	
103M	KECSAC GRANT -SPEND BY 6.30							
TOTAL REVENUES	.00	-222,124.00	-170,558.82	-170,558.82	-222,124.00	-222,124.00	.00	
TOTAL EXPENSES	4,700.00	222,124.00	33,445.88	51,749.64	200,842.73	200,842.73	16,581.27	
TOTAL	4,700.00	.00	-137,112.94	-118,809.18	-21,281.27	-21,281.27	16,581.27	
106M	CTE SUPPLEMENTAL SPEND 6.30.26							
TOTAL REVENUES	.00	-165,136.00	.00	.00	-82,568.00	-82,568.00	-82,568.00	
TOTAL EXPENSES	.00	165,136.00	42,639.09	56,319.09	150,306.07	150,306.07	14,829.93	
TOTAL	.00	.00	42,639.09	56,319.09	67,738.07	67,738.07	-67,738.07	
10EL	COOPERATING TEACHERS							
TOTAL REVENUES	.00	-1,366.00	.00	.00	-1,366.00	-1,366.00	.00	
TOTAL EXPENSES	.00	1,366.00	.00	.00	1,366.00	1,366.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 120M		EXTENDED SCHOOL SERVICE BY 9-2026					
STATE CODE:		THROUGH MAY 2026					
CFDA NUMBER:		THROUGH MAY 2026					
GRANT AMOUNT:		THROUGH MAY 2026					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
120M	EXTENDED SCHOOL SERVICE BY 9-2026						
	TOTAL REVENUES						
	.00	-32,508.00	.00	-8,127.00	-32,508.00	-32,508.00	.00
	TOTAL EXPENSES						
	.00	32,508.00	6,993.89	9,934.60	29,405.28	29,405.28	3,102.72
	TOTAL	.00	.00	6,993.89	1,807.60	-3,102.72	3,102.72
130M	GIFTED & TALENTED 6-30-26						
	TOTAL REVENUES						
	.00	-34,667.00	.00	.00	-34,667.00	-34,667.00	.00
	TOTAL EXPENSES						
	.00	34,667.00	7,037.36	9,740.80	31,046.97	31,046.97	3,620.03
	TOTAL	.00	.00	7,037.36	9,740.80	-3,620.03	3,620.03
135M	KERA PRESCHOOL 6-30-26						
	TOTAL REVENUES						
	.00	-65,335.00	.00	-21,920.50	-87,682.00	-87,682.00	22,347.00
	TOTAL EXPENSES						
	.00	65,335.00	10,957.83	15,522.79	61,545.38	61,545.38	3,789.62
	TOTAL	.00	.00	10,957.83	-6,397.71	-26,136.62	26,136.62
14MM	School Based Mental Health Care						
	TOTAL REVENUES						
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES						
	.00	43,095.00	8,916.93	12,512.47	39,529.75	39,529.75	3,565.25
	TOTAL	.00	.00	8,916.93	12,512.47	-3,565.25	3,565.25
162K	KETS - SPEND BY 6-2026						
	TOTAL REVENUES						
	.00	-65,389.52	.00	.00	.00	-65,389.52	.00
	TOTAL EXPENSES						
	7,210.84	65,389.52	.00	.00	57,495.59	58,178.68	.00
	TOTAL	7,210.84	.00	.00	.00	57,495.59	-7,210.84

PROJECT BUDGET

PROJECT NUMBER: 162L		KETS - SPEND BY 6-2027						THROUGH MAY 2026
STATE CODE:		THROUGH MAY 2026						
CFDA NUMBER:		THROUGH MAY 2026						
GRANT AMOUNT:		THROUGH MAY 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
162L	KETS - SPEND BY 6-2027							
TOTAL REVENUES	.00	-56,000.00	.00	.00	.00	-63,847.40	7,847.40	
TOTAL EXPENSES	2,789.16	56,000.00	.00	.00	.00	.00	53,210.84	
TOTAL	2,789.16	.00	.00	.00	.00	-63,847.40	61,058.24	
162M	KETS - SPEND BY 6-2028							
TOTAL REVENUES	.00	-50,740.00	-13,331.87	-13,657.57	-64,389.11	-64,389.11	13,649.11	
TOTAL EXPENSES	.00	50,740.00	.00	.00	.00	.00	50,740.00	
TOTAL	.00	.00	-13,331.87	-13,657.57	-64,389.11	-64,389.11	64,389.11	
168M	CENTER SCHOOL SAFETY GRANT 9-30-26							
TOTAL REVENUES	.00	-42,789.00	.00	-10,697.25	-42,789.00	-42,789.00	.00	
TOTAL EXPENSES	12,164.00	42,789.00	.00	.00	30,625.00	30,625.00	.00	
TOTAL	12,164.00	.00	.00	-10,697.25	-12,164.00	-12,164.00	.00	
18RM	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	.00	20,000.00	20,000.00	.00	
TOTAL	.00	.00	-20,000.00	-20,000.00	.00	.00	.00	
310KN	Title 1 Non-Public SPEND BY 6-2026							
TOTAL REVENUES	.00	-1,583.08	.00	.00	-144.00	-376.91	-1,206.17	
TOTAL EXPENSES	.00	1,583.08	.00	.00	144.00	376.91	1,206.17	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET

PROJECT NUMBER: 310L		TITLE I - SPEND BY 9-2026						
STATE CODE:		THROUGH MAY 2026						
CFDA NUMBER: 84.010A		85% must be spent BY 9-10 THROUGH MAY 2026						
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
310L	TITLE I - SPEND BY 9-2026							
	TOTAL REVENUES							
	.00	-111,239.17	.00	.00	.00	-111,239.17		.00
	TOTAL EXPENSES							
	.00	111,239.17	.00	.00	.00	111,239.17		.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
310LN	TITLE I PRIVATE SCHOOL SPEND 9-202							
	TOTAL REVENUES							
	.00	-1,779.83	.00	.00	.00	.00		-1,779.83
	TOTAL EXPENSES							
	.00	1,779.83	.00	.00	.00	.00		1,779.83
	TOTAL	.00	.00	.00	.00	.00	.00	.00
310M	TITLE I - SPEND BY 9-2027							
	TOTAL REVENUES							
	.00	-136,725.11	.00	.00	-83,326.78	-83,326.78		-53,398.33
	TOTAL EXPENSES							
	.00	136,725.11	31,905.55	43,295.78	126,622.56	126,622.56		10,102.55
	TOTAL	.00	.00	31,905.55	43,295.78	43,295.78	43,295.78	-43,295.78
310MN	TITLE I PRIVATE SCHOOL 9-2027							
	TOTAL REVENUES							
	.00	-5,063.89	.00	.00	.00	.00		-5,063.89
	TOTAL EXPENSES							
	.00	5,063.89	.00	.00	.00	.00		5,063.89
	TOTAL	.00	.00	.00	.00	.00	.00	.00
315L	ARTS IN MIND -6-30-2026							
	TOTAL REVENUES							
	.00	-29,395.00	.00	.00	-29,395.00	-29,395.00		.00
	TOTAL EXPENSES							
	2,327.02	29,395.00	7,964.46	10,017.47	25,517.52	25,517.52		1,550.46
	TOTAL	2,327.02	.00	7,964.46	10,017.47	-3,877.48	-3,877.48	1,550.46

PROJECT BUDGET

PROJECT NUMBER: 315LE		ARTS IN MIND ELEMENTARY - 6.30.26						THROUGH MAY 2026
STATE CODE: S351A210047		THROUGH MAY 2026						THROUGH MAY 2026
CFDA NUMBER: 84.351A		THROUGH MAY 2026						THROUGH MAY 2026
GRANT AMOUNT:		THROUGH MAY 2026						THROUGH MAY 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
315LE	ARTS IN MIND ELEMENTARY - 6.30.26							
	TOTAL REVENUES							
	.00	-29,395.00	.00	.00	-29,395.00	-29,395.00	.00	
	TOTAL EXPENSES							
	2,442.37	29,395.00	5,028.10	2,116.26	27,789.75	27,789.75	-837.12	
	TOTAL							
	2,442.37	.00	5,028.10	2,116.26	-1,605.25	-1,605.25	-837.12	
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2							
	TOTAL REVENUES							
	.00	-33,580.80	.00	.00	-6,471.91	-33,580.80	.00	
	TOTAL EXPENSES							
	.00	33,580.80	-14.72	-14.72	6,457.19	33,566.08	14.72	
	TOTAL							
	.00	.00	-14.72	-14.72	-14.72	-14.72	14.72	
337L	IDEA-B SPEND BY 9-30-2026							
	TOTAL REVENUES							
	.00	-339,120.23	.00	.00	-109,587.40	-338,045.23	-1,075.00	
	TOTAL EXPENSES							
	250.00	339,120.23	210.00	525.00	110,412.40	338,870.23	.00	
	TOTAL							
	250.00	.00	210.00	525.00	825.00	825.00	-1,075.00	
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026							
	TOTAL REVENUES							
	.00	-16,835.77	.00	.00	-6,598.47	-6,598.47	-10,237.30	
	TOTAL EXPENSES							
	.00	16,835.77	3,765.23	4,810.72	11,409.19	11,409.19	5,426.58	
	TOTAL							
	.00	.00	3,765.23	4,810.72	4,810.72	4,810.72	-4,810.72	
337M	IDEA-B SPEND BY 9-30-2027							
	TOTAL REVENUES							
	.00	-336,754.72	.00	.00	-126,278.77	-126,278.77	-210,475.95	
	TOTAL EXPENSES							
	.00	336,754.72	41,077.67	64,092.11	190,370.88	190,370.88	146,383.84	
	TOTAL							
	.00	.00	41,077.67	64,092.11	64,092.11	64,092.11	-64,092.11	

PROJECT BUDGET

PROJECT NUMBER: 337MP		IDEA -B PRIVATE SCHOOL 9-30-2027						
STATE CODE: 337L		THROUGH MAY 2026						
CFDA NUMBER: 84.027A		THROUGH MAY 2026						
GRANT AMOUNT:		THROUGH MAY 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337MP	IDEA -B PRIVATE SCHOOL 9-30-2027							
	TOTAL REVENUES							
	.00	-9,354.28	.00	.00	.00	.00	.00	-9,354.28
	TOTAL EXPENSES							
	.00	9,354.28	.00	.00	.00	.00	.00	9,354.28
	TOTAL	.00	.00	.00	.00	.00	.00	.00
343K	IDEA - B PRESCHOOL 9-30-25							
	TOTAL REVENUES							
	.00	-5,956.00	.00	.00	-3,807.08	-5,956.00		.00
	TOTAL EXPENSES							
	.00	5,956.00	.00	.00	3,807.08	5,956.00		.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
343L	IDEA - B PRESCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-5,956.00	.00	.00	-3,660.51	-3,660.51		-2,295.49
	TOTAL EXPENSES							
	.00	5,956.00	1,047.37	1,420.83	5,081.34	5,081.34		874.66
	TOTAL	.00	.00	1,047.37	1,420.83	1,420.83	1,420.83	-1,420.83
343M	IDEA - B PRESCHOOL 9-30-27							
	TOTAL REVENUES							
	.00	-5,873.00	.00	.00	.00	.00		-5,873.00
	TOTAL EXPENSES							
	.00	5,873.00	.00	.00	.00	.00		5,873.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
345L	TITLE III ENGLISH LANGUAGE CONSORT							
	TOTAL REVENUES							
	.00	-6,460.00	.00	.00	-200.00	-6,460.00		.00
	TOTAL EXPENSES							
	.00	6,460.00	.00	.00	200.00	6,460.00		.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 345M		TITLE III ENGLISH LANGUAGE CONSORT						THROUGH MAY 2026
STATE CODE:		THROUGH MAY 2026						THROUGH MAY 2026
CFDA NUMBER:		THROUGH MAY 2026						THROUGH MAY 2026
GRANT AMOUNT:		THROUGH MAY 2026						THROUGH MAY 2026
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
345M	TITLE III ENGLISH LANGUAGE CONSORT							
TOTAL REVENUES	.00	-7,245.00	.00	.00	.00	.00	-7,245.00	
TOTAL EXPENSES	.00	7,245.00	1,599.74	2,244.18	6,886.27	6,886.27	358.73	
TOTAL	.00	.00	1,599.74	2,244.18	6,886.27	6,886.27	-6,886.27	
348M	PERKINS							
TOTAL REVENUES	.00	-12,960.60	.00	.00	.00	.00	-12,960.60	
TOTAL EXPENSES	4,577.00	12,960.60	-8.26	4,650.33	10,768.18	10,768.18	-2,384.58	
TOTAL	4,577.00	.00	-8.26	4,650.33	10,768.18	10,768.18	-15,345.18	
348MD	PERKINS -DAYTON							
TOTAL REVENUES	.00	-10,260.60	.00	.00	.00	.00	-10,260.60	
TOTAL EXPENSES	.00	10,260.60	.00	.00	.00	.00	10,260.60	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
348MF	PERKINS - FRANKFORT							
TOTAL REVENUES	.00	-10,260.60	.00	.00	.00	.00	-10,260.60	
TOTAL EXPENSES	.00	10,260.60	4,306.88	4,306.88	4,306.88	4,306.88	5,953.72	
TOTAL	.00	.00	4,306.88	4,306.88	4,306.88	4,306.88	-4,306.88	
348MV	PERKINS - WALTON VERONA							
TOTAL REVENUES	.00	-10,260.60	.00	.00	.00	.00	-10,260.60	
TOTAL EXPENSES	.00	10,260.60	4,838.57	4,838.57	4,838.57	4,838.57	5,422.03	
TOTAL	.00	.00	4,838.57	4,838.57	4,838.57	4,838.57	-4,838.57	

PROJECT BUDGET

PROJECT NUMBER: 348MW		PERKINS - WILLIAMSTOWN						
STATE CODE:		THROUGH MAY 2026						
CFDA NUMBER:		THROUGH MAY 2026						
GRANT AMOUNT:		THROUGH MAY 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
348MW	PERKINS - WILLIAMSTOWN							
	TOTAL REVENUES							
	.00	-10,260.60	.00	.00	.00	.00	-10,260.60	
	TOTAL EXPENSES							
	.00	10,260.60	1,168.29	1,168.29	1,168.29	1,168.29	9,092.31	
	TOTAL	.00	.00	1,168.29	1,168.29	1,168.29	-1,168.29	
401K	TEACHER QUALITY - SPEND BY 6-2026							
	TOTAL REVENUES							
	.00	-22,879.26	.00	.00	.00	-22,879.26	.00	
	TOTAL EXPENSES							
	.00	22,879.26	.00	.00	.00	22,879.26	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
401KP	Blessed Sac Title 2 - BY 6-2026							
	TOTAL REVENUES							
	.00	-6,823.74	.00	.00	-5,874.79	-6,823.74	.00	
	TOTAL EXPENSES							
	.00	6,823.74	.00	.00	5,874.79	6,823.74	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
401L	TEACHER QUALITY - SPEND BY 9-2026							
	TOTAL REVENUES							
	.00	-23,307.85	.00	.00	-12,474.14	-23,301.85	-6.00	
	TOTAL EXPENSES							
	.00	23,307.85	.00	6.00	12,480.14	23,307.85	.00	
	TOTAL	.00	.00	.00	6.00	6.00	-6.00	
401LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-6,702.15	.00	.00	-849.12	-849.12	-5,853.03	
	TOTAL EXPENSES							
	600.00	6,702.15	.00	.00	849.12	849.12	5,253.03	
	TOTAL	600.00	.00	.00	.00	.00	-600.00	

PROJECT BUDGET

PROJECT NUMBER: 401M		TEACHER QUALITY - SPEND BY 9-2027						
STATE CODE:		THROUGH MAY 2026						
CFDA NUMBER:		Debbie Elicker						
GRANT AMOUNT:		THROUGH MAY 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
401M	TEACHER QUALITY - SPEND BY 9-2027							
	TOTAL REVENUES							
	.00	-25,294.92	.00	.00	-12,089.15	-12,089.15		-13,205.77
	TOTAL EXPENSES							
	1,310.04	25,294.92	2,250.00	4,390.00	16,479.15	16,479.15		7,505.73
	TOTAL							
	1,310.04	.00	2,250.00	4,390.00	4,390.00	4,390.00		-5,700.04
401MP	TITLE IV PRIVATE SCHOOL 9-30-27							
	TOTAL REVENUES							
	.00	-6,736.08	.00	.00	.00	.00		-6,736.08
	TOTAL EXPENSES							
	.00	6,736.08	.00	.00	.00	.00		6,736.08
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
534MW	SCHOOL BASED MENTAL HEALTH							
	TOTAL REVENUES							
	.00	-68,000.00	.00	.00	-26,474.65	-26,474.65		-41,525.35
	TOTAL EXPENSES							
	.00	68,000.00	8,000.68	23,137.27	68,000.00	68,000.00		.00
	TOTAL							
	.00	.00	8,000.68	23,137.27	41,525.35	41,525.35		-41,525.35
552LP	TITLE IV PRIVATE SCHOOL 9-30-26							
	TOTAL REVENUES							
	.00	-2,234.05	.00	.00	-424.67	-2,234.05		.00
	TOTAL EXPENSES							
	.00	2,234.05	.00	.00	424.67	2,234.05		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
552LW	TITLE IV SPEND BY 9-30-26							
	TOTAL REVENUES							
	.00	-7,765.95	.00	.00	.00	-7,765.95		.00
	TOTAL EXPENSES							
	.00	7,765.95	.00	.00	.00	7,765.95		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00

PROJECT BUDGET

PROJECT NUMBER: 552MP		TITLE IV PRIVATE SCHOOL 9-30-27						
STATE CODE:		THROUGH MAY 2026						
CFDA NUMBER:		THROUGH MAY 2026						
GRANT AMOUNT:		THROUGH MAY 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552MP	TITLE IV PRIVATE SCHOOL 9-30-27							
	TOTAL REVENUES							
	.00	-2,101.20	.00	.00		-817.33	-817.33	-1,283.87
	TOTAL EXPENSES							
	.00	2,101.20	.00	.00		817.33	817.33	1,283.87
	TOTAL							
	.00	.00	.00	.00		.00	.00	.00
552MW	TITLE IV SPEND BY 9-30-27							
	TOTAL REVENUES							
	.00	-7,898.80	.00	.00		-2,541.50	-2,541.50	-5,357.30
	TOTAL EXPENSES							
	.00	7,898.80	.00	.00		2,541.50	2,541.50	5,357.30
	TOTAL							
	.00	.00	.00	.00		.00	.00	.00
700M	DISTRICT ACTIVITY							
	TOTAL REVENUES							
	.00	.00	.00	.00		-78,943.47	-78,943.47	78,943.47
	TOTAL EXPENSES							
	4,400.51	.00	331.35	1,274.22		55,932.97	55,932.97	-60,333.48
	TOTAL							
	4,400.51	.00	331.35	1,274.22		-23,010.50	-23,010.50	18,609.99
710M	ELEMENTARY ACTIVITY							
	TOTAL REVENUES							
	.00	.00	.00	.00		-13,333.76	-13,333.76	13,333.76
	TOTAL EXPENSES							
	500.00	.00	261.05	261.05		4,177.46	4,177.46	-4,677.46
	TOTAL							
	500.00	.00	261.05	261.05		-9,156.30	-9,156.30	8,656.30
720M	HIGH SCHOOL ACTIVITY FUNDS							
	TOTAL REVENUES							
	.00	.00	.00	-94.35		-6,117.19	-6,117.19	6,117.19
	TOTAL EXPENSES							
	500.00	.00	261.06	283.10		2,200.63	2,200.63	-2,700.63
	TOTAL							
	500.00	.00	261.06	188.75		-3,916.56	-3,916.56	3,416.56

PROJECT BUDGET

PROJECT NUMBER: 723X		AP FEES FOR HS THROUGH MAY 2026					
STATE CODE:		THROUGH MAY 2026					
CFDA NUMBER:		THROUGH MAY 2026					
GRANT AMOUNT:		THROUGH MAY 2026					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
723X	AP FEES FOR HS						
	TOTAL REVENUES						
	.00	.00	.00	.00	-661.80	-661.80	661.80
	TOTAL	.00	.00	.00	-661.80	-661.80	661.80
725M	ATHLETIC ACTIVITY						
	TOTAL REVENUES						
	.00	-31,434.47	-1,335.64	-3,368.75	-29,299.79	-29,299.79	-2,134.68
	TOTAL EXPENSES						
	1,022.44	31,434.47	3,335.53	5,429.78	35,860.82	35,860.82	-5,448.79
	TOTAL	1,022.44	.00	1,999.89	2,061.03	6,561.03	-7,583.47
727M	Turf Replacement						
	TOTAL REVENUES						
	.00	.00	.00	.00	-800,262.83	-800,262.83	800,262.83
	TOTAL EXPENSES						
	.00	.00	.00	.00	300,262.83	300,262.83	-300,262.83
	TOTAL	.00	.00	.00	-500,000.00	-500,000.00	500,000.00
750X	GAMING FUNDS						
	TOTAL REVENUES						
	.00	.00	.00	.00	.00	-.09	.09
	TOTAL	.00	.00	.00	.00	-.09	.09
775M	TECHNOLOGY ACTIVITY PROJECT						
	TOTAL REVENUES						
	.00	.00	-5,442.49	-11,387.97	-97,650.09	-97,650.09	97,650.09
	TOTAL EXPENSES						
	226,712.00	.00	.00	.00	.00	.00	-226,712.00
	TOTAL	226,712.00	.00	-5,442.49	-11,387.97	-97,650.09	-129,061.91
776M	Classroom Technology Replacement						
	TOTAL REVENUES						
	.00	.00	.00	.00	-423,434.12	-423,434.12	423,434.12
	TOTAL EXPENSES						
	.00	.00	.00	.00	323,434.12	323,434.12	-323,434.12
	TOTAL	.00	.00	.00	323,434.12	323,434.12	-323,434.12

PROJECT BUDGET

PROJECT NUMBER: 776M				Classroom Technology Replacement			
STATE CODE:				THROUGH MAY 2026			
CFDA NUMBER:				THROUGH MAY 2026			
GRANT AMOUNT:				THROUGH MAY 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	.00	.00	-100,000.00	-100,000.00	100,000.00
780M	Vehicle Replacement						
TOTAL REVENUES	.00	.00	.00	.00	-265,000.00	-265,000.00	265,000.00
TOTAL EXPENSES	.00	.00	.00	.00	85,000.00	85,000.00	-85,000.00
TOTAL	.00	.00	.00	.00	-180,000.00	-180,000.00	180,000.00
781M	Initial Construction Costs						
TOTAL REVENUES	.00	.00	.00	.00	-400,000.00	-400,000.00	400,000.00
TOTAL EXPENSES	.00	.00	.00	.00	200,000.00	200,000.00	-200,000.00
TOTAL	.00	.00	.00	.00	-200,000.00	-200,000.00	200,000.00
782M	DISTRICT IMPROVEMENT						
TOTAL REVENUES	.00	.00	.00	.00	-1,198,436.42	-1,198,436.42	1,198,436.42
TOTAL EXPENSES	.00	.00	.00	.00	200,000.00	200,000.00	-200,000.00
TOTAL	.00	.00	.00	.00	-998,436.42	-998,436.42	998,436.42
783M	CURRICULUM SUBSCRIPTIONS						
TOTAL REVENUES	.00	.00	.00	.00	-100,000.00	-100,000.00	100,000.00
TOTAL	.00	.00	.00	.00	-100,000.00	-100,000.00	100,000.00
804GA	BG-21-042 Phase A						
TOTAL REVENUES	.00	-4,585,000.00	.00	.00	.00	-4,611,425.93	26,425.93
TOTAL EXPENSES	.00	4,585,000.00	.00	.00	.00	4,611,395.62	-26,395.62
TOTAL	.00	.00	.00	.00	.00	-30.31	30.31

PROJECT BUDGET

PROJECT NUMBER: 804GB		BG-21-042 Phase B						THROUGH MAY 2026
STATE CODE:		THROUGH MAY 2026						
CFDA NUMBER:		THROUGH MAY 2026						
GRANT AMOUNT:		THROUGH MAY 2026						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
804GB	BG-21-042 Phase B							
	TOTAL REVENUES							
	.00	-32,697,475.29	.00	.00	-503,913.53	-34,649,550.82	1,952,075.53	
	TOTAL EXPENSES							
	788,847.28	32,697,475.29	307,032.79	307,032.79	1,486,184.61	33,855,404.22	-1,946,776.21	
	TOTAL							
	788,847.28	.00	307,032.79	307,032.79	982,271.08	-794,146.60	5,299.32	
804GC	PHASE 6C							
	TOTAL REVENUES							
	.00	-8,409,500.01	-20,670.98	-44,949.80	-8,540,577.19	-8,540,577.19	131,077.18	
	TOTAL EXPENSES							
	5,957,713.68	8,409,500.01	364,898.63	1,099,907.69	2,109,796.44	2,109,796.44	341,989.89	
	TOTAL							
	5,957,713.68	.00	344,227.65	1,054,957.89	-6,430,780.75	-6,430,780.75	473,067.07	
905G	FUTURE CONSTRUCTION							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-850,000.00	850,000.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	510,673.47	850,000.00	-850,000.00	
	TOTAL							
	.00	.00	.00	.00	510,673.47	.00	.00	
	TOTAL REVENUES							
	.00	-47,897,405.47	-261,993.30	-336,015.51	-13,681,913.82	-53,842,413.31	5,945,007.84	
	TOTAL EXPENSES							
	7,025,066.34	47,897,405.47	899,544.25	1,741,700.15	6,633,630.67	44,378,454.78	-3,506,115.65	
	GRAND TOTALS							
	7,025,066.34	.00	637,550.95	1,405,684.64	-7,048,283.15	-9,463,958.53	2,438,892.19	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET

REPORT OPTIONS

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

Report title:
PROJECT BUDGET

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

File output: N
Year/Period: 2026/11
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: Y
Print journal detail: N
Year/period: 2026/01
to
Year/period: 2026/11
Sort by JE # or PO #: P
Detail format option: 1

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

BANK RECONCILIATION
May-26

BANK

HERITAGE GENERAL FUND (x1207)	\$250,000.00
HERITAGE GENERAL FUND (x1207 COI	\$13,427,619.38
HERITAGE GAMING (X1214)	\$60.13
ULD	\$0.51
SUMMER PAY VENDOR TIMING DIFFER	(\$36.14)

LESS OUTSTANDING CHECKS GAMING	(10.04)
LESS OUTSTANDING CHECKS PR	(95,949.76)
LESS OUTSTANDING CHECKS AP	(267,521.16)

TOTAL BANK	<u><u>\$13,314,162.92</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	\$4,400,903.83
2	6101 SPECIAL REVENUE FUND	\$34,376.50
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$2,206,146.41
310	6101 CAPITAL OUTLAY FUND	\$2.85
320	6101 BUILDING FUND	\$0.00
360	6101 CONSTRUCTION FUND*	\$6,652,513.52
400	6101 DEBT SERVICE FUND	\$0.00
51	6101 FOOD SERVICE FUND	\$20,169.72

TOTAL GL ACCOUNT 6101	<u><u>\$13,314,162.92</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
 OUTSTANDING AP CHECKS
 AS OF 5/31/2026**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80443	02/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80594	04/29/2026	JASON CLABBERS	200.00
80601	04/29/2026	SCOTT VENNEMEYER	200.00
80610	05/05/2026	MANSFIELD SERVICE PARTNERS	1,231.07
80618	05/13/2026	AMY SLEET	212.57
80641	05/20/2026	BARON CHAMPIONSHIP RINGS	17,420.00
80642	05/20/2026	CINCINNATI ZOO & BOTANICAL GARDEN	239.00
80643	05/20/2026	COLLEGE BOARD	5,195.52
80645	05/20/2026	KENNING LAWN CARE	6,270.00
80649	05/20/2026	RIVARD CAMPUS SUPPLY	1,128.75
80652	05/27/2026	AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS	2,250.00
80653	05/27/2026	AMK SERVICES, LLC	205,944.05
80654	05/27/2026	CINCINNATI PLAYHOUSE IN THE PARK	384.00
80655	05/27/2026	CINTAS CORPORATION	1,877.62
80656	05/27/2026	CINTAS FIRE 636525	1,310.43
80657	05/27/2026	CITY OF FORT MITCHELL	186.49
80658	5/27/2026	COVINGTON CATHOLIC HIGH SCHOOL	381.60
80659	5/27/2026	FALCETTI PIANOS OF TENNESSE LLC	4,958.20
80660	5/27/2026	FRANKFORT INDEPENDENT SCHOOLS	4,306.88
80661	5/27/2026	KENT REFRIGERATION COMPANY	217.50
80662	5/27/2026	KENTON COUNTY SCHOOL DISTRICT TRANSPORTATION	613.48
80663	5/27/2026	KENTON COUNTY IMAGINATION LIBRARY	414.85
80664	5/27/2026	KMEA	300.00
80665	5/27/2026	CINCINNATI CUSTOMER CHARGES/KROGER	886.86
80667	5/27/2026	NEWSELA INC.	3,000.00
80668	5/27/2026	MICHELENE IZOR	67.90
80669	5/27/2026	TAMMY HANLIN	36.35
80670	5/27/2026	PLAYSCRIPTS, INC	177.55
80671	5/27/2026	SANITATION DISTRICT NO. 1	33.93
80672	5/27/2026	THE LITTLE FLOUR	100.00
80673	5/27/2026	THOMAS MORE COLLEGE	800.00
80674	5/27/2026	VINE & BRANCH	900.00
80675	5/27/2026	WALTON-VERONA BOARD OF EDUCATION	4,838.57
80676	5/27/2026	WILLIAMSTOWN INDEPENDENT SCHOOLS	1,168.29

267,521.16

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 5/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28088	5/8/2026	REBECCA WINSLOW	110.50
28090B	5/19/2026	MUTUAL OF OMAHA	1,228.14
28092	5/19/2026	KENTUCKY STATE TREASURER-CERS	21,384.68
28094A	5/19/2026	TEXAS LIFE INSURANCE	473.65
28094B	5/19/2026	TEXAS LIFE INSURANCE	258.51
28095	5/19/2026	KENTUCKY EDUCATION ASSOCIATION	107.88
28097	5/19/2026	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	24.90
28100B	5/19/2026	COLONIAL LIFE & ACCIDENT INSURANCE	1,069.27
28102B	5/19/2026	KY STATE TREASURER	11,602.50
28105	5/20/2026	MUTUAL OF OMAHA	1,228.14
28106	5/20/2026	IDSHIELD	31.96
28107	5/20/2026	KENTUCKY STATE TREASURER- CERS	6,154.59
28109	5/20/2026	TEXAS LIFE INSURANCE	258.51
28110	5/20/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28114	5/20/2026	COLONIAL LIFE & ACCIDENT INSURANCE	1,069.27
28115	5/20/2026	MEDICAL MUTUAL	1,015.50
28116	5/20/2026	KY STATE TREASURER	11,602.50
28117	5/20/2026	DELTA DENTAL PLAN OF KY	141.46
28119	5/21/2026	MUTUAL OF OMAHA	1,216.14
28120	5/21/2026	IDSHIELD	31.96
28121	5/21/2026	KENTUCKY STATE TREASURER - CERS	6,154.59
28123	5/21/2026	TEXAS LIFE INSURANCE	258.51
28124	5/21/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28128	5/21/2026	COLONIAL LIFE & ACCIDENT INSURANCE	1,069.27
28129	5/21/2026	MEDICAL MUTUAL	1,015.50
28130	5/21/2026	KY STATE TREASURER	11,403.04
28131	5/21/2026	DELTA DENTAL PLAN OF KY	141.46
28134	5/22/2026	IDSHIELD	31.96
28135	5/22/2026	KENTUCKY STATE TREASURER-CERS	14,696.68
28137	5/22/2026	TEXAS LIFE INSURANCE	473.65
28138	5/22/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28140	5/22/2026	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	24.90
28149	5/22/2026	DELTA DENTAL PLAN OF KY	351.36
28150	5/22/2026	DELTA DENTAL PLAN OF KY	141.46
28151	5/22/2026	MEDICAL MUTUAL	1,015.50
			95,949.76