

BEECHWOOD BOARD OF EDUCATION**General Fund****Fiscal Year To Date Through July 31, 2026**

		2024	2025	2026	2027
REVENUE SUMMARY					
0999	Carry Forward	1,754,003	2,666,736	2,575,103	3,289,669
1111-1999	Local Funding	200,999	329,365	323,087	468,461
3111-3131	State Funding	400,951	357,917	407,684	425,452
5210	Funds Transferred In	118,150	0	0	0
5310-5315	Sale of Land or Equipment	0	0	0	0
TOTAL REVENUE		2,474,103	3,354,018	3,305,875	4,183,582

WITHOUT CARRYFORWARD	601,950	687,283	730,772	893,914
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		2024	2025	2026	2027
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	117,697	107,975	102,229	109,494
0130-0150	CLASSIFIED SALARY	85,764	105,594	99,724	98,839
0170	PARAPROFESSIONAL	15,239	18,994	10,412	16,284
0200-0299	EMPLOYEE BENEFITS	29,789	28,335	26,848	26,474
0300's	OUTSIDE SERVICES	12,905	(12,459)	23,996	26,052
0400's	PROPERTY SERVICES	31,752	49,704	39,067	28,685
0500's	OTHER SERVICES	177,495	201,906	274,960	280,704
0600's	SUPPLIES & MATERIALS	72,084	241,649	242,493	156,054
0700's	PROPERTY	7,133	2,327	23	509
0800's	MISCELLANEOUS	7,071	18,178	5,327	8,406
0900's	DEBT AND TRANSFERS	-	-	-	-
TOTAL EXPENSE		556,928	762,204	825,079	751,500

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through July 31, 2026

		2024	2025	2026	2027	TENTATIVE BUDGET
1	GENERAL FUND REVENUE					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	34,274	130,774	75,071	326,541	199,571
0999R	RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,719,729	2,535,961	2,500,032	2,963,127	2,500,032
1111	GENERAL REAL PROPERTY TAX	-	-	-	358	5,868,081
1113	PSC REAL PROPERTY TAX	-	-	-	-	90,000
1117	MOTOR VEHICLE TAX	-	-	-	-	449,827
1121	UTILITIES TAX	43,036	-	-	-	550,015
1140	PENALTY & INTEREST ON TAX	-	-	-	-	5,000
1191	OMITTED PROPERTY TAX	-	5,226	-	-	5,000
1310	TUITION FROM INDIVIDUALS	106,385	305,759	290,220	428,373	800,000
1310P	TUITION PRESCHOOL	-	-	-	-	15,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	75	225	50	-	-
1410	TRANSPORTATION FEES	-	-	-	-	3,000
1510	INTEREST INCOME	25,446	28,210	17,304	21,427	50,000
1740	STUDENT FEES	5,503	2,794	2,290	1,419	170,000
1911	BUILDING RENTAL	-	-	-	-	31,300
1912	BUS RENTAL	-	-	-	-	-
1920	CONTRIBUTIONS/DONATIONS	6,000	-	-	-	10,000
1925	REIMBURSEMENTS (NON-GVT)	14,196	-	-	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	(15,195)	11,644	14,368	-
1990	MISCELLANEOUS REVENUE	358	1,648	1,579	16	18,000
1993	LOCAL MISCELLANEOUS REVENUE	-	700	-	2,500	6,000
3111	SEEK PROGRAM	398,154	356,587	406,354	422,305	4,900,000
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	-	-	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	3,400
3800	REVENUE IN LIEU OF TAXES/STATE	1,330	1,330	1,330	1,330	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,900,000
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,817	-
4810	MEDICAID REIMBURSEMENT	1,467	-	-	-	15,500
5210	FUND TRANSFER	118,150	-	-	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	2,474,103	3,354,018	3,305,875	4,183,582	19,640,665
	WITHOUT CARRYFORWARD & TRANSFER	601,950	687,283	730,772	893,914	16,941,061
1	GENERAL FUND EXPENSES					
0110	CERTIFIED PERMANENT SALARY	64,345	63,107	63,721	71,351	6,182,792
0111	CERT EXTENDED DAYS SALARY	13,536	13,960	16,176	15,283	215,141
0112	CERTIFIED EXTRA SERVICE PAY	30,805	27,463	21,311	22,178	543,666
0113	CERTIFIED NON-CONTRACT	9,010	3,446	1,020	515	76,786
0114	NATIONAL BOARD CERTIFIED	-	-	-	167	14,000
0116	SPEECH LANGUAGE	-	-	-	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-	123,536
0130	CLASSIFIED REGULAR SALARY	77,286	92,836	94,627	93,872	1,544,723
0131	CLASSIFIED EXTRA DUTY PAY	8,296	12,169	4,580	4,333	103,817
0133	SPEECH LANGUAGE PATHOLOGY	-	-	-	-	104,135
0140	CLASSIFIED OVERTIME SALARY	182	-	-	127	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	0	589	518	507	30,034
0170	CLASSIFIED/PARAPROF SALARY	15,239	18,994	10,412	16,284	249,015
0221	EMPLOYER FICA CONTRIBUTION	5,324	6,112	5,413	5,676	121,933
0222	EMPLOYER MEDICARE CONTRIBUTION	3,039	3,267	3,008	3,151	136,352
0231	KTRS EMPLOYER CONTRIBUTION	3,731	4,086	3,735	3,991	224,896
0232	CERS EMPLOYER CONTRIBUTION	16,260	14,061	13,398	12,105	284,989
0253	KSBA UNEMPLOYMENT INSURANCE	287	241	162	261	15,462
0260	WORKMENS COMPENSATION	1,148	102	1,132	1,179	39,296
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	111	3,795,000
0299	OTHER EMPLOYEE BENEFITS	-	465	-	-	500
	PAYROLL TOTAL	248,488	260,898	239,213	251,090	13,830,172

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through July 31, 2026

	2024	2025	2026	2027	TENTATIVE BUDGET
0311 TAX COLLECTION FEES	358	(116)	61	5	130,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	-	-	-	1,950
0338 REGISTRATION FEES	5,720	55	4,284	5,485	22,020
0339 OTHER PROFESSIONAL SERVICES	-	-	-	-	3,000
0341 DRUG AND ALCOHOL TESTING	-	120	-	-	750
0342 AUDITING SERVICES	-	-	-	-	20,122
0343 LEGAL SERVICES	2,000	2,000	2,000	-	30,000
0344 FINANCIAL SERVICES	427	254	489	834	20,036
0345 MEDICAL SERVICES	-	-	-	-	2,505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	(16,193)	-	-	36,050
0349 OTHER PROFESSIONAL SERVICES	4,400	1,420	17,162	19,728	178,091
0411 WATER/SEWAGE	-	-	75	34	57,000
0421 SANITATION SERVICE - GARBAGE	2,806	2,600	2,761	204	34,400
0422 SNOW REMOVAL	-	-	-	-	5,000
0423 CONTRACT CUSTODIAL	-	-	-	17,001	185,717
0424 CONTRACT GROUNDS SERVICE	-	-	1,000	-	30,000
0425 PEST CONTROL SERVICES	-	295	295	295	3,500
0432 TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	-	3,818	10,295	1,219	45,000
0434 BUILDING REPAIR AND MAINT	25,937	23,377	17,067	8,444	637,032
0435 VEHICLE REPAIR & MAINT	622	1,249	3,370	-	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	8,833	-	500	-
0442 EQUIPMENT & VEHICLE RENT	-	-	-	-	7,500
0444 COPIER RENTAL	2,387	9,532	4,204	989	38,160
0492 ASBESTOS TESTING/REMOVAL	-	-	-	-	2,200
0498 FENCING REPAIR AND MAINT.	-	-	-	-	2,000
0514 CONTRACT BUS SERVICES	-	500	-	-	10,000
0522 PROPERTY INSURANCE	129,711	191,104	214,225	222,794	236,000
0523 FIDELITY BOND	672	672	-	-	1,000
0525 GENERAL LIABILITY	-	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	44,586	-	44,994	45,280	47,500
0529 OTHER INSURANCE	-	902	8,615	8,513	17,500
0531 POSTAGE & PO BOX RENT	1,529	-	2,081	-	8,000
0532 TELEPHONE	-	287	1,875	1,896	25,000
0533 ON-LINE NETWORK	-	1,086	556	797	118,350
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	-	-	-	-	3,000
0559 OTHER PRINTING	-	6,459	-	-	21,710
0561 TUITION TO KY LSD	-	-	-	-	35,000
0580 TRAVEL - OUT OF DISTRICT	998	895	2,614	1,424	29,285
0610 GENERAL SUPPLIES	10,572	20,578	27,084	32,969	770,779
0621 NATURAL GAS	-	-	-	-	-
0622 ELECTRICITY	19,688	(19,337)	(0)	-	440,000
0626 GASOLINE	-	255	168	-	10,000
0627 DIESEL FUEL	-	-	-	-	16,000
0641 LIBRARY BOOKS	2,062	2,447	-	-	8,230
0642 PERIODICALS & NEWSPAPERS	-	-	-	-	1,300
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	-	-	-	2,840
0644 TEXTBOOKS	16,515	100,070	108,931	7,454	81,426
0645 AUDIOVISUAL MATERIALS	514	-	-	-	560
0646 TESTS	-	35,059	7,606	19,472	83,635
0647 REFERENCE MATERIALS	1,567	1,492	-	-	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	6,325	24,019	18,789	3,005	173,080
0653 SOFTWARE SUBSCRIPTIONS	-	62,722	54,863	79,062	157,435
0692 HEALTH SUPPLIES	767	(428)	313	-	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	-	27,708
0697 OTHER SUPPLIES - CONSUMABLES	14,074	14,771	24,739	14,092	73,288
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	-	-	-	-	5,000
0734 COMPUTERS & RELATED EQUIPMENT	-	-	-	-	10,233
0735 TECHNOLOGY SOFTWARE	7,133	2,327	23	509	-
0739 OTHER EQUIPMENT	-	-	-	-	15,000
0810 DUES	7,091	17,228	4,347	7,426	24,700
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	-	-	-	-	20,230
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	(20)	950	980	980	1,000
0910 FUND TRANSFERS OUT	-	-	-	-	272,170
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	556,928	762,204	825,079	751,500	18,140,665

BEECHWOOD BOARD OF EDUCATION**Capital Outlay Fund**

Fund Summary - Object Detail

Fiscal Year To Date Through July 31, 2026

		2024	2025	2026	2027	TENTATIVE Budget
310	CAPITAL OUTLAY FUND					
0999	BEGINNING BALANCE CARRY FORWARD		41,643	-	3	-
1510	INTEREST INCOME	536	1,504	1,356	245	-
3200	RESTRICTED STATE REVENUE	71,340	72,205	73,080	74,150	148,251
	TOTAL REVENUE	71,876	115,352	74,436	74,397	148,251
310	CAPITAL OUTLAY FUND					
0840	CONTINGENCY					148,251
0910	FUND TRANSFER OUT	-	-	-	-	-
0914	TRANSFER FOR DEBT SERVICE	92,603	-	-	-	-
	TOTAL EXPENSE	92,603	-	-	-	148,251
320	BUILDING FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	49,795	-	2,254	-
1111	GENERAL REAL PROPERTY TAX	-	-	-	-	2,032,656
1510	INTEREST INCOME	303	247	7,064	-	-
3200	RESTRICTED STATE REVENUE	671,269	722,835	819,799	997,587	1,557,959
	TOTAL REVENUE	671,572	772,877	826,863	999,841	3,590,615
	WITHOUT CARRY FORWARD	671,572	723,082	826,863	997,587	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-				-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					238,295
0910	FUND TRANSFER OUT		-		-	
0914	TRANSFER FOR DEBT SERVICE	1,350,511	1,459,441	353,070	1,418,322	3,352,320
	TOTAL EXPENSE	1,350,511	1,459,441	353,070	1,418,322	3,590,615

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through July 31, 2026

		2024	2025	2026	2027	TENTATIVE Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	111,603	101,371	112,070	120,219	112,070
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	764	652	313	306	1,000
1611	LUNCH - REIMBURSABLE	-	635	-	-	335,000
1612	BREAKFAST - REIMBURSABLE	-	98	-	-	10,000
1621	LUNCH - NON REIMBURSABLE	-	-	1,360	3,595	22,500
1624	A-LA-CARTE SALES	1,141	786	-	-	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	-	-	-	-	-
	TOTAL REVENUE	113,508	103,542	113,743	124,120	864,570
	WITHOUT CARRYFORWARD OR TRANSFER	1,905	2,171	1,673	3,901	752,500
		2024	2025	2026	2027	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	152	-	802	167	243,724
0131	CLASSIFIED EXTRA DUTY PAY	-	-	-	-	16,350
0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	24,849
0221	EMPLOYER FICA CONTRIBUTION	9	-	46	10	17,012
0222	EMPLOYER MEDICARE CONTRIBUTION	2	-	11	2	3,979
0232	CERS EMPLOYER CONTRIBUTION	35	-	157	29	64,760
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	-	-	-	-	696
0260	WORKMENS COMPENSATION	1	-	4	1	1,462
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	-	-	200
0433	EQUIPMENT REPAIR & MAINT	-	901	-	-	20,000
0531	POSTAGE	-	-	-	-	-
0532	TELEPHONE	-	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
0580	TRAVEL	-	-	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	-	-	-	-	1,000
0630	FOOD	-	-	9,385	15,630	504,703
0635	FOOD SERVICE - MILK	-	-	-	-	20,000
0650	SUPPLIES- TECHNOLOGY RELATED	-	3,619	-	-	6,000
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	4,000
	TOTAL EXPENSE	199	4,520	10,405	15,840	1,011,740

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

Fiscal Year To Date Through July 31, 2026

		2024	2025	2026	2027	TENTATIVE BUDGET
1510	INTEREST INCOME	-	-	-	7	-
3200	RESTRICTED STATE REVENUE				-	-
3900	ON BEHALF REVENUE					507,671
4900	REVENUE ON BEHALF OF DISTRICT			-	-	375,732
5210	FUNDS TRANSFERRED IN	1,443,114	1,459,441	353,070	1,418,322	3,352,320
						-
	TOTAL REVENUE	1,443,114	1,459,441	353,070	1,418,330	4,235,722
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	381,667	649,959	308,230	811,173	2,086,810
0832	INTEREST ON BONDS	1,061,962	809,483	44,841	607,734	2,148,913
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	1,443,629	1,459,441	353,070	1,418,907	4,235,722

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	205,216.29	3,441,475.63
10	6130	INTERFUND RECEIVABLES	77,078.55	77,078.55
10	6153	ACCOUNTS RECEIVABLE	-77,451.27	10,709.93
10	6181	PREPAID EXPENDITURES	-298,432.25	28,109.14
TOTAL ASSETS			-93,588.68	3,557,373.25
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	49,986.34	239.59
10	7421A	ACCOUNTS PAYABLE - ACI	-1,491.14	-13,636.74
10	7461U	UNEMPLOYMENT PAYABLE	-260.86	-1,085.16
10	7469	LOCAL TAX WITHHELD PAYABLE	-5,032.24	-5,032.24
10	7470K	KEA W/H PAYABLE	.00	-39.56
10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
10	7481T	TUITION PAID IN ADVANCE	192,800.00	.00
10	7603	PURCHASE OBLIGATIONS	1,095,405.68	1,095,405.68
TOTAL LIABILITIES			1,331,407.78	1,075,840.13
FUND BALANCE				
10	6302	REVENUES CONTROL	-4,183,582.40	-4,183,582.40
10	7602	EXPENDITURES CONTROL	751,500.28	751,500.28
10	8723	NONSPENDABLE-PREPAIDS	326,541.39	.00
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-61,778.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,095,405.68	-1,095,754.68
10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-43,597.72
10	8770	UNASSIGNED FUND BALANCE	2,963,127.31	.00
TOTAL FUND BALANCE			-1,237,819.10	-4,633,213.38
TOTAL LIABILITIES + FUND BALANCE			93,588.68	-3,557,373.25

BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-6,206.07	144,197.91
	20	6106	CASH - GAMING	.00	50.09
	20	6153	ACCOUNTS RECEIVABLE	-29,095.58	.00
		TOTAL ASSETS		-35,301.65	144,248.00
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	5,185.00	-50.00
	20	7481	ADVANCES FROM GRANTORS	53,685.97	.00
	20	7603	PURCHASE OBLIGATIONS	69,019.10	69,019.10
		TOTAL LIABILITIES		127,890.07	68,969.10
FUND BALANCE					
	20	6302	REVENUES CONTROL	-77,629.93	-77,629.93
	20	7602	EXPENDITURES CONTROL	54,060.61	54,060.61
	20	8731	RESTRICTED GRANTS	.00	-120,628.68
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-69,019.10	-69,019.10
		TOTAL FUND BALANCE		-92,588.42	-213,217.10
		TOTAL LIABILITIES + FUND BALANCE		35,301.65	-144,248.00

BALANCE SHEET FOR 2027 1

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-14,391.77	3,050,012.47
			TOTAL ASSETS	-14,391.77	3,050,012.47
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	12,247.84	.00
	21	7481	ADVANCES FROM GRANTOR - ESCROW	31,728.98	.00
	21	7603	PURCHASE OBLIGATIONS	61,777.91	61,777.91
			TOTAL LIABILITIES	105,754.73	61,777.91
FUND BALANCE					
	21	6302	REVENUES CONTROL	-3,052,852.62	-3,052,852.62
	21	7602	EXPENDITURES CONTROL	2,840.15	2,840.15
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-61,777.91	-61,777.91
	21	8757	ASSIGNED - OTHER	3,020,427.42	.00
			TOTAL FUND BALANCE	-91,362.96	-3,111,790.38
			TOTAL LIABILITIES + FUND BALANCE	14,391.77	-3,050,012.47

BALANCE SHEET FOR 2027 1

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106E	CASH-HELD FOR OTHERS EM	-3,036.94	31,823.72
	25	6106H	CASH-HELD FOR OTHERS HS	1,566.00	171,135.24
	TOTAL ASSETS			-1,470.94	202,958.96
LIABILITIES					
	25	7603	PURCHASE OBLIGATIONS	-16,803.93	-16,803.93
	TOTAL LIABILITIES			-16,803.93	-16,803.93
FUND BALANCE					
	25	6302	REVENUES CONTROL	-219,895.97	-219,895.97
	25	7602	EXPENDITURES CONTROL	16,937.01	16,937.01
	25	8737	RESTRICTED - OTHER	204,429.90	.00
	25	8753	ASSIGNED-PURCH OBL - CURRENT	16,803.93	16,803.93
	TOTAL FUND BALANCE			18,274.87	-186,155.03
	TOTAL LIABILITIES + FUND BALANCE			1,470.94	-202,958.96

BALANCE SHEET FOR 2027 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	74,394.56	74,397.41
			TOTAL ASSETS	74,394.56	74,397.41
FUND BALANCE					
	31	6302	REVENUES CONTROL	-74,397.41	-74,397.41
	31	8737	RESTRICTED - OTHER	2.85	.00
			TOTAL FUND BALANCE	-74,394.56	-74,397.41
			TOTAL LIABILITIES + FUND BALANCE	-74,394.56	-74,397.41

BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-343,656.79	.00
			TOTAL ASSETS	-343,656.79	.00
LIABILITIES					
	32	7402	INTERFUND ACCOUNTS PAYABLE	-77,078.55	-77,078.55
			TOTAL LIABILITIES	-77,078.55	-77,078.55
FUND BALANCE					
	32	6302	REVENUES CONTROL	-999,841.39	-999,841.39
	32	7602	EXPENDITURES CONTROL	1,418,322.34	1,418,322.34
	32	8737	RESTRICTED - OTHER	.00	-345,911.18
	32	8770	UNASSIGNED FUND BALANCE	2,254.39	4,508.78
			TOTAL FUND BALANCE	420,735.34	77,078.55
			TOTAL LIABILITIES + FUND BALANCE	343,656.79	.00

BALANCE SHEET FOR 2027 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,165,189.68	5,143,182.34
	36	6105	CASH WITH FISCAL AGENTS	.00	537,498.30
		TOTAL ASSETS		-1,165,189.68	5,680,680.64
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	1,136,932.22	.00
	36	7603	PURCHASE OBLIGATIONS	5,255,774.67	5,255,774.67
		TOTAL LIABILITIES		6,392,706.89	5,255,774.67
FUND BALANCE					
	36	6302	REVENUES CONTROL	-16,907.66	-16,907.66
	36	7602	EXPENDITURES CONTROL	45,165.12	45,165.12
	36	8735	RESERVED FOR FUTURE CONST.	.00	-5,708,938.10
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-5,255,774.67	-5,255,774.67
		TOTAL FUND BALANCE		-5,227,517.21	-10,936,455.31
		TOTAL LIABILITIES + FUND BALANCE		1,165,189.68	-5,680,680.64

BALANCE SHEET FOR 2027 1

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6101	CASH IN BANK	7.44	2,261.83
	400	6105	CASH WITH FISCAL AGENTS	-584.26	6,526.06
	400	6111	SAVINGS-OTHER	.00	5,329,959.09
		TOTAL ASSETS		-576.82	5,338,746.98
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-38,615.68
		TOTAL LIABILITIES		.00	-38,615.68
FUND BALANCE					
	400	6302	REVENUES CONTROL	-1,418,329.78	-1,418,329.78
	400	7602	EXPENDITURES CONTROL	1,418,906.60	1,418,906.60
	400	8736	RESTRICTED - DEBT SERVICE	.00	-5,300,708.12
		TOTAL FUND BALANCE		576.82	-5,300,131.30
		TOTAL LIABILITIES + FUND BALANCE		576.82	-5,338,746.98

BALANCE SHEET FOR 2027 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-16,982.78	93,039.96
51	6171	INVENTORIES FOR CONSUMPTION	.00	15,240.33
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			-16,982.78	220,454.29
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	5,044.21	.00
51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-348,192.00
51	7603	PURCHASE OBLIGATIONS	1,960.72	1,960.72
51	77000	DEFER INFLOW OPEB	.00	-113,187.00
51	7700P	DEFER INFLOW PENSION	.00	-74,787.00
TOTAL LIABILITIES			7,004.93	-534,205.28
FUND BALANCE				
51	6302	REVENUES CONTROL	-124,120.12	-124,120.12
51	7602	EXPENDITURES CONTROL	15,839.83	15,839.83
51	8712	UNRESTRICTED NET ASSETS	120,218.86	.00
51	8737O	RESTRICT- OPEB	.00	78,666.00
51	8737P	NET PENSION LIABILITY	.00	345,326.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,960.72	-1,960.72
TOTAL FUND BALANCE			9,977.85	313,750.99
TOTAL LIABILITIES + FUND BALANCE			16,982.78	-220,454.29

BALANCE SHEET FOR 2027 1

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	-1,737,863.70
80	6221	BUILDINGS AND IMPROVEMENTS	.00	34,248,093.63
80	6222	ACCUMULATED DEPRECIATION BLDG	.00	-12,086,675.94
80	6231	TECHNOLOGY EQUIPMENT	.00	299,001.21
80	6232	ACCUMULATED DEPN TECH EQUIP	.00	-250,643.65
80	6241	VEHICLES	.00	224,178.38
80	6242	Accumulated Depreciation	.00	-99,011.71
80	6251	GENERAL EQUIPMENT	.00	918,342.68
80	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-446,239.74
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	42,050,158.38
TOTAL ASSETS			.00	66,728,059.18
FUND BALANCE				
80	8710	INVESTMENT IN GOV'T ASSETS	.00	-66,728,059.18
TOTAL FUND BALANCE			.00	-66,728,059.18
TOTAL LIABILITIES + FUND BALANCE			.00	-66,728,059.18

BALANCE SHEET FOR 2027 1

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	-281,764.05
81	6251	GENERAL EQUIPMENT	.00	711,262.01
81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-595,231.72
TOTAL ASSETS			.00	331,476.74
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-331,476.74
TOTAL FUND BALANCE			.00	-331,476.74
TOTAL LIABILITIES + FUND BALANCE			.00	-331,476.74

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

Beechwood Board Of Education



PROJECT BUDGET

PROJECT NUMBER: 012M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				MTSS THROUGH JUL 2026				THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
012M	MTSS										
	TOTAL REVENUES										
	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00		.00			
	TOTAL EXPENSES										
	.00	10,000.00	.00	.00	.00	.00	.00	10,000.00			
	TOTAL										
	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00			
014M	EDUCATION FOUNDATION DONATIONS										
	TOTAL REVENUES										
	.00	-5,130.35	-1,130.35	-1,130.35	-1,130.35	-55,316.50		50,186.15			
	TOTAL EXPENSES										
	.00	5,130.35	.00	.00	.00	54,186.15		-49,055.80			
	TOTAL										
	.00	.00	-1,130.35	-1,130.35	-1,130.35	-1,130.35	-1,130.35	1,130.35			
015K	PTSA DONATION										
	TOTAL REVENUES										
	.00	-32,629.79	-32,629.79	-32,629.79	-32,629.79	-47,596.20		14,966.41			
	TOTAL EXPENSES										
	300.00	32,629.79	11,050.00	11,050.00	11,050.00	26,016.41		6,313.38			
	TOTAL										
	300.00	.00	-21,579.79	-21,579.79	-21,579.79	-21,579.79	-21,579.79	21,279.79			
017G	ART GRANT ELEMENTARY										
	TOTAL REVENUES										
	.00	-1,404.17	-1,404.17	-1,404.17	-1,404.17	-6,472.76		5,068.59			
	TOTAL EXPENSES										
	.00	1,404.17	.00	.00	.00	5,068.59		-3,664.42			
	TOTAL										
	.00	.00	-1,404.17	-1,404.17	-1,404.17	-1,404.17	-1,404.17	1,404.17			
019M	EDGE GRANT										
	TOTAL REVENUES										
	.00	-4,789.00	-4,789.00	-4,789.00	-4,789.00	-8,059.08		3,270.08			
	TOTAL EXPENSES										
	.00	4,789.00	.00	.00	.00	3,270.08		1,518.92			
	TOTAL										
	.00	.00	-4,789.00	-4,789.00	-4,789.00	-4,789.00	-4,789.00	4,789.00			

PROJECT BUDGET

PROJECT NUMBER: 023L STATE CODE: CFDA NUMBER: GRANT AMOUNT:				STEM NATIONAL SOCIETY OF ENGINEERS THROUGH JUL 2026				THROUGH JUL 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET					
023L	STEM NATIONAL SOCIETY OF ENGINEERS											
	TOTAL REVENUES											
	.00	-10,000.00	-3,487.04	-3,487.04	-3,487.04	-10,000.00	.00					
	TOTAL EXPENSES											
	.00	10,000.00	.00	.00	.00	6,512.96	3,487.04					
	TOTAL											
	.00	.00	-3,487.04	-3,487.04	-3,487.04	-3,487.04	3,487.04					
024M	CAMP THRIVE											
	TOTAL REVENUES											
	.00	.00	-158.52	-158.52	-158.52	-1,150.00	1,150.00					
	TOTAL EXPENSES											
	.00	.00	.00	.00	.00	991.48	-991.48					
	TOTAL											
	.00	.00	-158.52	-158.52	-158.52	-158.52	158.52					
103M	KECSAC GRANT -SPEND BY 6.30											
	TOTAL REVENUES											
	.00	-222,124.00	.00	.00	.00	-222,124.00	.00					
	TOTAL EXPENSES											
	.00	222,124.00	.00	.00	.00	222,124.00	.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					
103N	KECSAC GRANT -SPEND BY 6.30											
	TOTAL REVENUES											
	.00	-195,547.00	.00	.00	.00	.00	-195,547.00					
	TOTAL EXPENSES											
	48,254.41	195,547.00	12,304.18	12,304.18	12,304.18	12,304.18	134,988.41					
	TOTAL											
	48,254.41	.00	12,304.18	12,304.18	12,304.18	12,304.18	-60,558.59					
106M	CTE SUPPLEMENTAL SPEND 6.30.26											
	TOTAL REVENUES											
	.00	-165,136.00	.00	.00	.00	-165,136.00	.00					
	TOTAL EXPENSES											
	.00	165,136.00	.00	.00	.00	165,136.00	.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					

PROJECT BUDGET

PROJECT NUMBER: 106N STATE CODE: E7562 E431 CFDA NUMBER: GRANT AMOUNT:				CTE SUPPLEMENTAL SPEND 6.30.27 THROUGH JUL 2026				THROUGH JUL 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET					
106N	CTE SUPPLEMENTAL SPEND 6.30.27											
	TOTAL REVENUES											
	.00	-166,183.00	.00	.00	.00	.00	-166,183.00					
	TOTAL EXPENSES											
	.00	166,183.00	.00	.00	.00	.00	166,183.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					
10EL	COOPERATING TEACHERS											
	TOTAL REVENUES											
	.00	-1,366.00	.00	.00	.00	-1,366.00	.00					
	TOTAL EXPENSES											
	.00	1,366.00	.00	.00	.00	1,366.00	.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					
10EM	COOPERATING TEACHERS											
	TOTAL REVENUES											
	.00	.00	-608.30	-608.30	-608.30	-608.30	608.30					
	TOTAL EXPENSES											
	.00	.00	638.56	638.56	638.56	638.56	-638.56					
	TOTAL											
	.00	.00	30.26	30.26	30.26	30.26	-30.26					
120M	EXTENDED SCHOOL SERVICE BY 9-2026											
	TOTAL REVENUES											
	.00	-32,508.00	.00	.00	.00	-32,508.00	.00					
	TOTAL EXPENSES											
	.00	32,508.00	.00	.00	.00	32,508.00	.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					
120N	EXTENDED SCHOOL SERVICE BY 6-2027											
	TOTAL REVENUES											
	.00	-32,983.00	.00	.00	.00	.00	-32,983.00					
	TOTAL EXPENSES											
	.00	32,983.00	.00	.00	.00	.00	32,983.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					

PROJECT BUDGET

PROJECT NUMBER: 130M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GIFTED & TALENTED 6-30-26 THROUGH JUL 2026					THROUGH JUL 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* PROJECT TO DATE	* AVAILABLE BUDGET	* PROJECT TO DATE	* AVAILABLE BUDGET	* PROJECT TO DATE
130M	GIFTED & TALENTED 6-30-26												
	TOTAL REVENUES												
	.00	-34,667.00	.00	.00	.00	-34,667.00	.00	.00					
	TOTAL EXPENSES												
	.00	34,667.00	.00	.00	.00	34,667.00	.00	.00					
	TOTAL												
	.00	.00	.00	.00	.00	.00	.00	.00					
130N	GIFTED & TALENTED 6-30-27												
	TOTAL REVENUES												
	.00	-36,062.00	.00	.00	.00	.00	.00	-36,062.00					
	TOTAL EXPENSES												
	.00	36,062.00	.00	.00	.00	.00	.00	36,062.00					
	TOTAL												
	.00	.00	.00	.00	.00	.00	.00	.00					
135M	KERA PRESCHOOL 6-30-26												
	TOTAL REVENUES												
	.00	-87,682.00	.00	.00	.00	-87,682.00	.00	.00					
	TOTAL EXPENSES												
	.00	87,682.00	.00	.00	.00	87,682.00	.00	.00					
	TOTAL												
	.00	.00	.00	.00	.00	.00	.00	.00					
135N	KERA PRESCHOOL 6-30-27												
	TOTAL REVENUES												
	.00	-51,966.00	.00	.00	.00	.00	.00	-51,966.00					
	TOTAL EXPENSES												
	.00	51,966.00	.00	.00	.00	.00	.00	51,966.00					
	TOTAL												
	.00	.00	.00	.00	.00	.00	.00	.00					
14MM	School Based Mental Health Care												
	TOTAL REVENUES												
	.00	-43,095.00	.00	.00	.00	-43,095.00	.00	.00					
	TOTAL EXPENSES												
	.00	43,095.00	.00	.00	.00	43,095.00	.00	.00					
	TOTAL												
	.00	.00	.00	.00	.00	.00	.00	.00					

PROJECT BUDGET

PROJECT NUMBER: 14MN STATE CODE: CFDA NUMBER: GRANT AMOUNT:				School Based Mental Health Care THROUGH JUL 2026				THROUGH JUL 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
14MN	School Based Mental Health Care											
	TOTAL REVENUES											
	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	.00				
	TOTAL EXPENSES											
	.00	43,095.00	.00	.00	.00	.00	.00	43,095.00				
	TOTAL											
	.00	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00	43,095.00				
162K	KETS - SPEND BY 6-2026											
	TOTAL REVENUES											
	.00	-65,389.52	.00	.00	.00	-65,389.52	.00	.00				
	TOTAL EXPENSES											
	.00	65,389.52	.00	.00	.00	65,389.52	.00	.00				
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00	.00				
162L	KETS - SPEND BY 6-2027											
	TOTAL REVENUES											
	.00	-63,847.40	.00	.00	.00	-63,847.40	.00	.00				
	TOTAL EXPENSES											
	6,842.65	63,847.40	.00	.00	.00	7,974.16	49,030.59					
	TOTAL											
	6,842.65	.00	.00	.00	.00	-55,873.24	49,030.59					
162M	KETS - SPEND BY 6-2028											
	TOTAL REVENUES											
	.00	-65,153.30	-397.86	-397.86	-397.86	-65,153.30	.00	.00				
	TOTAL EXPENSES											
	.00	65,153.30	.00	.00	.00	.00	65,153.30					
	TOTAL											
	.00	.00	-397.86	-397.86	-397.86	-65,153.30	65,153.30					
162N	KETS - SPEND BY 6-2028											
	TOTAL REVENUES											
	.00	-34,428.00	.00	.00	.00	.00	-34,428.00					
	TOTAL EXPENSES											
	.00	34,428.00	.00	.00	.00	.00	34,428.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00	.00				

PROJECT BUDGET

PROJECT NUMBER: 168M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				CENTER SCHOOL SAFETY GRANT 9-30-26 THROUGH JUL 2026 THE LEARNING ACADEMY THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
168M	CENTER SCHOOL SAFETY GRANT 9-30-26						
	TOTAL REVENUES						
	.00	-42,789.00	.00	.00	.00	-42,789.00	.00
	TOTAL EXPENSES						
	.00	42,789.00	.00	.00	.00	42,789.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
168N	CENTER SCHOOL SAFETY GRANT 6-30-27						
	TOTAL REVENUES						
	.00	-43,439.00	.00	.00	.00	.00	-43,439.00
	TOTAL EXPENSES						
	.00	43,439.00	.00	.00	.00	.00	43,439.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
182N	READ TO ACHIEVE						
	TOTAL REVENUES						
	.00	-70,000.00	.00	.00	.00	.00	-70,000.00
	TOTAL EXPENSES						
	.00	70,000.00	.00	.00	.00	.00	70,000.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
188M	SCHOOL RESOURCE OFFICER 6.30.25						
	TOTAL REVENUES						
	.00	-20,000.00	.00	.00	.00	-20,000.00	.00
	TOTAL EXPENSES						
	.00	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
188N	SCHOOL RESOURCE OFFICER 6.30.27						
	TOTAL REVENUES						
	.00	-20,000.00	.00	.00	.00	.00	-20,000.00
	TOTAL EXPENSES						
	.00	20,000.00	.00	.00	.00	.00	20,000.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 310KN STATE CODE: 310J CFDA NUMBER: 84.010A GRANT AMOUNT:				Title 1 Non-Public SPEND BY 6-2026 THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
310KN	Title 1 Non-Public SPEND BY 6-2026						
TOTAL REVENUES	.00	-1,583.08	.00	.00	.00	-1,471.91	-111.17
TOTAL EXPENSES	.00	1,583.08	.00	.00	.00	1,471.91	111.17
TOTAL	.00	.00	.00	.00	.00	.00	.00
310L	TITLE I - OBLIG BY 6-2027						
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 OBLIG 6-202						
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	5,289.53	5,289.53	5,289.53	-131,435.58	-5,289.53
TOTAL EXPENSES	.00	136,725.11	2,178.65	2,178.65	2,178.65	138,903.76	-2,178.65
TOTAL	.00	.00	7,468.18	7,468.18	7,468.18	7,468.18	-7,468.18
310MN	TITLE I PRIVATE SCHOOL 9-2028						
TOTAL REVENUES	.00	-5,063.89	.00	.00	.00	.00	-5,063.89
TOTAL EXPENSES	1,095.00	5,063.89	.00	.00	.00	.00	3,968.89
TOTAL	1,095.00	.00	.00	.00	.00	.00	-1,095.00

PROJECT BUDGET

PROJECT NUMBER: 310N				TITLE I - SPEND BY 9-2027			
STATE CODE:				THROUGH JUL 2026			
CFDA NUMBER: 84.010A				85% must be spent BY 9-10TH THROUGH JUL 2026			
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
310N	TITLE I - SPEND BY 9-2027						
	TOTAL REVENUES						
	.00	-124,098.86	.00	.00	.00	.00	-124,098.86
	TOTAL EXPENSES						
	.00	124,098.86	.00	.00	.00	.00	124,098.86
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
310NN	TITLE I PRIVATE SCHOOL 9-2028						
	TOTAL REVENUES						
	.00	-7,521.14	.00	.00	.00	.00	-7,521.14
	TOTAL EXPENSES						
	.00	7,521.14	.00	.00	.00	.00	7,521.14
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
315L	ARTS IN MIND -6-30-2026						
	TOTAL REVENUES						
	.00	-29,395.00	.00	.00	.00	-29,395.00	.00
	TOTAL EXPENSES						
	.00	29,395.00	.00	.00	.00	29,395.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
315LE	ARTS IN MIND ELEMENTARY - 6.30.26						
	TOTAL REVENUES						
	.00	-29,395.00	.00	.00	.00	-29,395.00	.00
	TOTAL EXPENSES						
	.00	29,395.00	.00	.00	.00	29,395.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
337KP	IDEA-B PRIVATE SCHOOL SPEND 9-30-2						
	TOTAL REVENUES						
	.00	-33,580.80	850.65	850.65	850.65	-33,580.80	.00
	TOTAL EXPENSES						
	.00	33,580.80	.00	.00	.00	33,580.80	.00
	TOTAL						
	.00	.00	850.65	850.65	850.65	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 337L STATE CODE: CFDA NUMBER: GRANT AMOUNT:				IDEA-B SPEND BY 9-30-2026 THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * THROUGH JUL 2026 AVAILABLE BUDGET
337L	IDEA-B SPEND BY 9-30-2026						
TOTAL REVENUES	.00	-339,120.23	250.00	250.00	250.00	-338,870.23	-250.00
TOTAL EXPENSES	.00	339,120.23	.00	.00	.00	339,120.23	.00
TOTAL	.00	.00	250.00	250.00	250.00	250.00	-250.00
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026						
TOTAL REVENUES	.00	-16,835.77	.00	.00	.00	-12,189.70	-4,646.07
TOTAL EXPENSES	.00	16,835.77	.00	.00	.00	13,040.35	3,795.42
TOTAL	.00	.00	.00	.00	.00	850.65	-850.65
337M	IDEA-B SPEND BY 9-30-2027						
TOTAL REVENUES	.00	-336,754.72	13,356.84	13,356.84	13,356.84	-200,696.72	-136,058.00
TOTAL EXPENSES	.00	336,754.72	14,547.92	14,547.92	14,547.92	228,601.48	108,153.24
TOTAL	.00	.00	27,904.76	27,904.76	27,904.76	27,904.76	-27,904.76
337MP	IDEA -B PRIVATE SCHOOL 9-30-2027						
TOTAL REVENUES	.00	-9,354.28	.00	.00	.00	.00	-9,354.28
TOTAL EXPENSES	.00	9,354.28	.00	.00	.00	.00	9,354.28
TOTAL	.00	.00	.00	.00	.00	.00	.00
337N	IDEA-B SPEND BY 9-30-2028						
TOTAL REVENUES	.00	-349,211.92	.00	.00	.00	.00	-349,211.92
TOTAL EXPENSES	.00	349,211.92	.00	.00	.00	.00	349,211.92
TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 337NP STATE CODE: 337L CFDA NUMBER: 84.027A GRANT AMOUNT:				IDEA -B PRIVATE SCHOOL 9-30-2028 THROUGH JUL 2026				THROUGH JUL 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET					
337NP	IDEA -B PRIVATE SCHOOL 9-30-2028											
	TOTAL REVENUES											
	.00	-10,122.08	.00	.00	.00	.00	-10,122.08					
	TOTAL EXPENSES											
	.00	10,122.08	.00	.00	.00	.00	10,122.08					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					
343K	IDEA - B PRESCHOOL 9-30-25											
	TOTAL REVENUES											
	.00	-5,956.00	.00	.00	.00	-5,956.00	.00					
	TOTAL EXPENSES											
	.00	5,956.00	.00	.00	.00	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	729.99	729.99	729.99	-5,226.01	-729.99					
	TOTAL EXPENSES											
	.00	5,956.00	.00	.00	.00	5,956.00	.00					
	TOTAL											
	.00	.00	729.99	729.99	729.99	729.99	-729.99					
343M	IDEA - B PRESCHOOL 9-30-27											
	TOTAL REVENUES											
	.00	-5,873.00	.00	.00	.00	.00	-5,873.00					
	TOTAL EXPENSES											
	.00	5,873.00	.00	.00	.00	.00	5,873.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					
343N	IDEA - B PRESCHOOL 9-30-28											
	TOTAL REVENUES											
	.00	-6,723.00	.00	.00	.00	.00	-6,723.00					
	TOTAL EXPENSES											
	.00	6,723.00	.00	.00	.00	.00	6,723.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					

PROJECT BUDGET

PROJECT NUMBER: 345L STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE III ENGLISH LANGUAGE CONSORT THROUGH JUL 2026				THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
345L	TITLE III ENGLISH LANGUAGE CONSORT										
	TOTAL REVENUES										
	.00	-6,460.00	.00	.00	.00	-6,460.00	.00				
	TOTAL EXPENSES										
	.00	6,460.00	.00	.00	.00	6,460.00	.00				
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00				
345M	TITLE III ENGLISH LANGUAGE CONSORT										
	TOTAL REVENUES										
	.00	-7,245.00	.00	.00	.00	-7,245.00	.00				
	TOTAL EXPENSES										
	145.04	7,245.00	.00	.00	.00	7,245.00	-145.04				
	TOTAL										
	145.04	.00	.00	.00	.00	.00	-145.04				
345N	TITLE III ENGLISH LANG SPEND 6-202										
	TOTAL REVENUES										
	.00	-6,589.00	.00	.00	.00	.00	-6,589.00				
	TOTAL EXPENSES										
	.00	6,589.00	.00	.00	.00	.00	6,589.00				
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00				
348M	PERKINS										
	TOTAL REVENUES										
	.00	-12,960.60	.00	.00	.00	-13,000.16	39.56				
	TOTAL EXPENSES										
	2,530.00	12,960.60	.00	.00	.00	13,000.16	-2,569.56				
	TOTAL										
	2,530.00	.00	.00	.00	.00	.00	-2,530.00				
348MD	PERKINS -DAYTON										
	TOTAL REVENUES										
	.00	-10,260.60	.00	.00	.00	-1,323.94	-8,936.66				
	TOTAL EXPENSES										
	.00	10,260.60	.00	.00	.00	1,323.94	8,936.66				
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00				

PROJECT BUDGET

PROJECT NUMBER: 348MF STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PERKINS - FRANKFORT THROUGH JUL 2026				THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
348MF	PERKINS - FRANKFORT										
	TOTAL REVENUES										
	.00	-10,260.60	.00	.00	.00	-4,306.88	-5,953.72				
	TOTAL EXPENSES										
	.00	10,260.60	.00	.00	.00	4,306.88	5,953.72				
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00	.00			
348MV	PERKINS - WALTON VERONA										
	TOTAL REVENUES										
	.00	-10,260.60	.00	.00	.00	-4,838.57	-5,422.03				
	TOTAL EXPENSES										
	.00	10,260.60	.00	.00	.00	4,838.57	5,422.03				
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00	.00			
348MW	PERKINS - WILLIAMSTOWN										
	TOTAL REVENUES										
	.00	-10,260.60	.00	.00	.00	-1,168.29	-9,092.31				
	TOTAL EXPENSES										
	.00	10,260.60	.00	.00	.00	1,168.29	9,092.31				
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00	.00			
348N	PERKINS										
	TOTAL EXPENSES										
	662.00	.00	.00	.00	.00	.00	-662.00				
	TOTAL										
	662.00	.00	.00	.00	.00	.00	-662.00				
401K	TEACHER QUALITY - SPEND BY 6-2026										
	TOTAL REVENUES										
	.00	-22,879.26	.00	.00	.00	-22,879.26	.00				
	TOTAL EXPENSES										
	.00	22,879.26	.00	.00	.00	22,879.26	.00				
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00	.00			

PROJECT BUDGET

PROJECT NUMBER: 401KP STATE CODE: CFDA NUMBER: GRANT AMOUNT:				Blessed Sac Title 2 - BY 6-2026 THROUGH JUL 2026				THROUGH JUL 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET					
401KP	Blessed Sac Title 2 - BY 6-2026											
	TOTAL REVENUES											
	.00	-6,823.74	.00	.00	.00	-6,823.74	.00					
	TOTAL EXPENSES											
	.00	6,823.74	328.75	328.75	328.75	7,152.49	-328.75					
	TOTAL											
	.00	.00	328.75	328.75	328.75	328.75	-328.75					
401L	TEACHER QUALITY - SPEND BY 9-2026											
	TOTAL REVENUES											
	.00	-23,307.85	.00	.00	.00	-23,307.85	.00					
	TOTAL EXPENSES											
	.00	23,307.85	.00	.00	.00	23,307.85	.00					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					
401LP	TITLE IV PRIVATE SCHOOL 9-30-26											
	TOTAL REVENUES											
	.00	-6,702.15	1,098.07	1,098.07	1,098.07	-849.12	-5,853.03					
	TOTAL EXPENSES											
	300.00	6,702.15	2,560.60	2,560.60	2,560.60	4,507.79	1,894.36					
	TOTAL											
	300.00	.00	3,658.67	3,658.67	3,658.67	3,658.67	-3,958.67					
401M	TEACHER QUALITY - SPEND BY 9-2027											
	TOTAL REVENUES											
	.00	-25,294.92	275.50	275.50	275.50	-16,654.15	-8,640.77					
	TOTAL EXPENSES											
	6,350.00	25,294.92	.00	.00	.00	16,929.65	2,015.27					
	TOTAL											
	6,350.00	.00	275.50	275.50	275.50	275.50	-6,625.50					
401MP	TITLE IV PRIVATE SCHOOL 9-30-27											
	TOTAL REVENUES											
	.00	-6,736.08	.00	.00	.00	.00	-6,736.08					
	TOTAL EXPENSES											
	.00	6,736.08	.00	.00	.00	.00	6,736.08					
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00					

PROJECT BUDGET

PROJECT NUMBER: 401N STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TEACHER QUALITY - SPEND BY 9-2028 THROUGH JUL 2026 Debbie Elicker			
				THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
401N	TEACHER QUALITY - SPEND BY 9-2028						
	TOTAL REVENUES						
	.00	-23,050.24	.00	.00	.00	.00	-23,050.24
	TOTAL EXPENSES						
	.00	23,050.24	.00	.00	.00	.00	23,050.24
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
401NP	TITLE IV PRIVATE SCHOOL 9-30-28						
	TOTAL REVENUES						
	.00	-5,827.76	.00	.00	.00	.00	-5,827.76
	TOTAL EXPENSES						
	.00	5,827.76	.00	.00	.00	.00	5,827.76
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
534MW	SCHOOL BASED MENTAL HEALTH						
	TOTAL REVENUES						
	.00	-68,000.00	.00	.00	.00	-68,000.00	.00
	TOTAL EXPENSES						
	.00	68,000.00	.00	.00	.00	68,000.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
534NW	SCHOOL BASED MENTAL HEALTH 6-2027						
	TOTAL REVENUES						
	.00	-67,500.00	.00	.00	.00	.00	-67,500.00
	TOTAL EXPENSES						
	.00	67,500.00	10,314.94	10,314.94	10,314.94	10,314.94	57,185.06
	TOTAL						
	.00	.00	10,314.94	10,314.94	10,314.94	10,314.94	-10,314.94
552LP	TITLE IV PRIVATE SCHOOL 9-30-26						
	TOTAL REVENUES						
	.00	-2,234.05	.00	.00	.00	-2,234.05	.00
	TOTAL EXPENSES						
	.00	2,234.05	.00	.00	.00	2,234.05	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 552LW STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IV SPEND BY 9-30-26 THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH JUL 2026 AVAILABLE BUDGET
552LW	TITLE IV SPEND BY 9-30-26						
TOTAL REVENUES	.00	-7,765.95	.00	.00	.00	-7,765.95	.00
TOTAL EXPENSES	.00	7,765.95	.00	.00	.00	7,765.95	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
552MP	TITLE IV PRIVATE SCHOOL 9-30-27						
TOTAL REVENUES	.00	-2,101.20	.00	.00	.00	-817.33	-1,283.87
TOTAL EXPENSES	.00	2,101.20	.00	.00	.00	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	.00	-2,541.50	-5,357.30
TOTAL EXPENSES	.00	7,898.80	.00	.00	.00	2,541.50	5,357.30
TOTAL	.00	.00	.00	.00	.00	.00	.00
552NP	TITLE IV PRIVATE SCHOOL 9-30-28						
TOTAL REVENUES	.00	-2,153.40	.00	.00	.00	.00	-2,153.40
TOTAL EXPENSES	.00	2,153.40	.00	.00	.00	.00	2,153.40
TOTAL	.00	.00	.00	.00	.00	.00	.00
552NW	TITLE IV SPEND BY 9-30-28						
TOTAL REVENUES	.00	-8,516.60	.00	.00	.00	.00	-8,516.60
TOTAL EXPENSES	.00	8,516.60	.00	.00	.00	.00	8,516.60
TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 700M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DISTRICT ACTIVITY THROUGH JUL 2026				THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET				
700M	DISTRICT ACTIVITY										
	TOTAL EXPENSES										
	1,500.00	.00	626.43	626.43	626.43	626.43	-2,126.43				
	TOTAL	1,500.00	.00	626.43	626.43	626.43	626.43	-2,126.43			
700N	DISTRICT ACTIVITY										
	TOTAL REVENUES										
	.00	.00	-16,138.84	-16,138.84	-16,138.84	-16,138.84	16,138.84				
	TOTAL EXPENSES										
	3,950.00	.00	104.00	104.00	104.00	104.00	-4,054.00				
	TOTAL	3,950.00	.00	-16,034.84	-16,034.84	-16,034.84	-16,034.84	12,084.84			
710N	ELEMENTARY ACTIVITY										
	TOTAL REVENUES										
	.00	.00	-9,517.52	-9,517.52	-9,517.52	-9,517.52	9,517.52				
	TOTAL EXPENSES										
	1,500.00	.00	137.01	137.01	137.01	137.01	-1,637.01				
	TOTAL	1,500.00	.00	-9,380.51	-9,380.51	-9,380.51	-9,380.51	7,880.51			
720N	HIGH SCHOOL ACTIVITY FUNDS										
	TOTAL REVENUES										
	.00	.00	-3,916.56	-3,916.56	-3,916.56	-3,916.56	3,916.56				
	TOTAL EXPENSES										
	1,990.00	.00	.00	.00	.00	.00	-1,990.00				
	TOTAL	1,990.00	.00	-3,916.56	-3,916.56	-3,916.56	-3,916.56	1,926.56			
723X	AP FEES FOR HS										
	TOTAL REVENUES										
	.00	.00	-661.80	-661.80	-661.80	-661.80	661.80				
	TOTAL	.00	.00	-661.80	-661.80	-661.80	-661.80	661.80			
725M	ATHLETIC ACTIVITY										
	TOTAL REVENUES										
	.00	-25,364.00	-3,635.96	-3,635.96	-3,635.96	-3,635.96	-21,728.04				
	TOTAL EXPENSES										
	405.60	25,364.00	.00	.00	.00	.00	24,958.40				
	TOTAL										

PROJECT BUDGET

PROJECT NUMBER: 725M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				ATHLETIC ACTIVITY THROUGH JUL 2026				THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET				
	405.60	.00	-3,635.96	-3,635.96	-3,635.96	-3,635.96	3,230.36				
725N	ATHLETIC ACTIVITY										
	TOTAL REVENUES										
	.00	-32,868.60	-80.00	-80.00	-80.00	-80.00	-32,788.60				
	TOTAL EXPENSES										
	193.00	32,868.60	2,109.72	2,109.72	2,109.72	2,109.72	30,565.88				
	TOTAL										
	193.00	.00	2,029.72	2,029.72	2,029.72	2,029.72	-2,222.72				
727N	Turf Replacement										
	TOTAL REVENUES										
	.00	.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	550,000.00				
	TOTAL										
	.00	.00	-550,000.00	-550,000.00	-550,000.00	-550,000.00	550,000.00				
750X	GAMING FUNDS										
	TOTAL REVENUES										
	.00	.00	.00	.00	.00	-.09	.09				
	TOTAL										
	.00	.00	.00	.00	.00	-.09	.09				
775N	TECHNOLOGY ACTIVITY PROJECT										
	TOTAL REVENUES										
	.00	.00	-255.00	-255.00	-255.00	-255.00	255.00				
	TOTAL										
	.00	.00	-255.00	-255.00	-255.00	-255.00	255.00				
776N	Classroom Technology Replacement										
	TOTAL REVENUES										
	.00	.00	-191,991.00	-191,991.00	-191,991.00	-191,991.00	191,991.00				
	TOTAL										
	.00	.00	-191,991.00	-191,991.00	-191,991.00	-191,991.00	191,991.00				
780N	Vehicle Replacement										
	TOTAL REVENUES										
	.00	.00	-195,000.00	-195,000.00	-195,000.00	-195,000.00	195,000.00				
	TOTAL										
	.00	.00	-195,000.00	-195,000.00	-195,000.00	-195,000.00	195,000.00				

PROJECT BUDGET

PROJECT NUMBER: 781N STATE CODE: CFDA NUMBER: GRANT AMOUNT:				Initial Construction Costs THROUGH JUL 2026				THROUGH JUL 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET					
781N	Initial Construction Costs											
	TOTAL REVENUES											
	.00	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	200,000.00					
	TOTAL											
	.00	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	200,000.00					
782N	DISTRICT IMPROVEMENT											
	TOTAL REVENUES											
	.00	-90,572.00	-1,533,436.42	-1,533,436.42	-1,533,436.42	-1,533,436.42	1,442,864.42					
	TOTAL EXPENSES											
	54,779.31	90,572.00	.00	.00	.00	.00	35,792.69					
	TOTAL											
	54,779.31	.00	-1,533,436.42	-1,533,436.42	-1,533,436.42	-1,533,436.42	1,478,657.11					
783N	CURRICULUM SUBSCRIPTIONS											
	TOTAL REVENUES											
	.00	.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	140,000.00					
	TOTAL											
	.00	.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	140,000.00					
784N	POTENTIAL MATERNITY LEAVE											
	TOTAL REVENUES											
	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00					
	TOTAL											
	.00	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	10,000.00					
785N	FOOD SERVICE SUPPORT											
	TOTAL REVENUES											
	.00	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	200,000.00					
	TOTAL											
	.00	.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	200,000.00					
804GA	BG-21-042 Phase A											
	TOTAL REVENUES											
	.00	-4,585,000.00	.00	.00	.00	-4,611,425.93	26,425.93					
	TOTAL EXPENSES											
	.00	4,585,000.00	.00	.00	.00	4,611,395.62	-26,395.62					
	TOTAL											
	.00	.00	.00	.00	.00	-30.31	30.31					

PROJECT BUDGET

PROJECT NUMBER: 804GB				BG-21-042 Phase B			
STATE CODE:				THROUGH JUL 2026			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH JUL 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	.00	-34,652,695.35	1,955,220.06
TOTAL EXPENSES	780,674.74	32,697,475.29	.00	.00	.00	33,868,187.46	-1,951,386.91
TOTAL	780,674.74	.00	.00	.00	.00	-784,507.89	3,833.15
804GC	PHASE 6C						
TOTAL REVENUES	.00	-8,409,500.01	-16,907.66	-16,907.66	-16,907.66	-8,575,928.23	166,428.22
TOTAL EXPENSES	4,475,099.93	8,409,500.01	45,165.12	45,165.12	45,165.12	3,615,740.42	318,659.66
TOTAL	4,475,099.93	.00	28,257.46	28,257.46	28,257.46	-4,960,187.81	485,087.88
905G	FUTURE CONSTRUCTION						
TOTAL REVENUES	.00	.00	.00	.00	.00	-850,000.00	850,000.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	850,000.00	-850,000.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-49,369,571.31	-3,147,390.21	-3,147,390.21	-3,147,390.21	-53,860,409.67	4,490,838.36
TOTAL EXPENSES	5,386,571.68	49,369,571.31	102,065.88	102,065.88	102,065.88	44,921,473.10	-938,473.47
GRAND TOTALS	5,386,571.68	.00	-3,045,324.33	-3,045,324.33	-3,045,324.33	-8,938,936.57	3,552,364.89

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: 2027/01
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

July-26

BANK

HERITAGE GENERAL FUND (x1207)	\$250,000.00
HERITAGE GENERAL FUND (x1207 COI	\$11,766,646.31
HERITAGE GAMING (X1214)	\$60.46
ULD	\$0.51
SUMMER PAY VENDOR TIMING DIFFER	\$97.51

LESS OUTSTANDING CHECKS GAMING	(10.37)
LESS OUTSTANDING CHECKS PR	(35,559.29)
LESS OUTSTANDING CHECKS AP	(32,617.49)

TOTAL BANK	<u><u>\$11,948,617.64</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	\$3,441,475.63
2	6101 SPECIAL REVENUE FUND	\$144,197.91
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$3,050,012.47
310	6101 CAPITAL OUTLAY FUND	\$74,397.41
320	6101 BUILDING FUND	\$0.00
360	6101 CONSTRUCTION FUND*	\$5,143,182.34
400	6101 DEBT SERVICE FUND	\$2,261.83
51	6101 FOOD SERVICE FUND	\$93,039.96

TOTAL GL ACCOUNT 6101	<u><u>\$11,948,617.64</u></u>
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DIFFERENCE	\$0.00
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**BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 7/31/2026**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80443	02/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80754	06/30/2026	53 MC SARAH SCHOBEL	2,401.58
80766	07/08/2026	THOMAS MORE COLLEGE	1,050.00
80779	07/16/2026	GRANT COUNTY SEPTIC	400.00
80780	07/16/2026	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	678.20
80790	07/16/2026	KENTUCKY STATE TREASURER	1,416.00
80791	07/16/2026	RICHARD SAUCEDO	8,000.00
80792	07/16/2026	SUPERFLEET MASTERCARD PROGRAM	46.61
80796	07/22/2026	KENTUCKY STATE TREASURER ACCOUNT# 4971	1,000.00
80799	07/22/2026	SIGN WORKS, LLC	110.75
80800	07/29/2026	AG PARTS WORLDWIDE, INC.	1,589.00
80801	07/29/2026	Beechwood Athletic Boosters	849.56
80802	07/29/2026	BLICK ART MATERIALS	1,166.69
80803	07/29/2026	CINCINNATI FLOOR COMPANY	3,605.00
80804	07/29/2026	CITY OF FORT MITCHELL	5.36
80805	07/29/2026	E.C. SCHMIDT PLUMBING CONTRACTOR,	330.00
80806	7/29/2026	GLOBAL WATER TECHNOLOGY, INC	766.31
80807	7/29/2026	K S B A	5,225.00
80808	7/29/2026	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	683.80
80809	7/29/2026	NOREDINK CORP	2,550.00
80810	7/29/2026	SANITATION DISTRICT NO. 1	33.93
80811	7/29/2026	SCHOOL MATE	440.00

32,617.49

BEECHWOOD BOARD OF EDUCATION**OUTSTANDING PR CHECKS****AS OF 7/31/2026**

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28094B	5/19/2026	TEXAS LIFE INSURANCE	258.51
28109	5/20/2026	TEXAS LIFE INSURANCE	258.51
28110	5/20/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28115	5/20/2026	MEDICAL MUTUAL	1,015.50
28117	5/20/2026	DELTA DENTAL PLAN OF KY	141.46
28119	5/21/2026	MUTUAL OF OMAHA	1,216.14
28123	5/21/2026	TEXAS LIFE INSURANCE	258.51
28124	5/21/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28128	5/21/2026	COLONIAL LIFE & ACCIDENT INSURANCE	1,069.27
28129	5/21/2026	MEDICAL MUTUAL	1,015.50
28130	5/21/2026	KY STATE TREASURER	11,403.04
28131	5/21/2026	DELTA DENTAL PLAN OF KY	141.46
28134	5/22/2026	IDSHIELD	31.96
28138	5/22/2026	KENTUCKY EDUCATION ASSOCIATION	53.94
28150	5/22/2026	DELTA DENTAL PLAN OF KY	141.46
28151	5/22/2026	MEDICAL MUTUAL	1,015.50
28180	7/24/2026	KENTUCKY STATE TREASURER	16,162.83
28182	7/24/2026	TEXAS LIFE INSURANCE	430.28
28188	7/24/2026	MEDICAL MUTUAL	769.10
28190	7/24/2026	DELTA DENTAL PLAN OF KY	68.44

35,559.29

Beechwood Board Of Education

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80756	07/08/2026	PRINTED	007840 ePREP, INC.		5,069.00	73120	07/31/2026
80757	07/08/2026	PRINTED	007490 NIKOLE FRIEND		2,000.00	73120	07/31/2026
80758	07/08/2026	PRINTED	007999 LIMINEX, INC.		7,152.60	73120	07/31/2026
80759	07/08/2026	PRINTED	007172 KASS		1,500.00	73120	07/31/2026
80760	07/08/2026	PRINTED	008381 MILESTONE BRANDS, LLC		5,939.00	73120	07/31/2026
80761	07/08/2026	PRINTED	007183 MYSTERY SCIENCE		1,906.94	73120	07/31/2026
80762	07/08/2026	PRINTED	006769 ROB DEPP		1,500.00	73120	07/31/2026
80763	07/08/2026	PRINTED	008353 SORINEX EXERCISE EQUIPMEN		42,102.98	73120	07/31/2026
80764	07/08/2026	PRINTED	005904 TEACHER'S CURRICULUM INST		35,203.35	73120	07/31/2026
80765	07/08/2026	PRINTED	008383 TEAMVIEWER GERMANY GMBH		1,540.00	73120	07/31/2026
80766	07/08/2026	PRINTED	002302 THOMAS MORE COLLEGE	1,050.00			
80767	07/08/2026	PRINTED	007484 TOSHIBA BUSINESS SOLUTION		200.00	73120	07/31/2026
80768	07/08/2026	PRINTED	007484 TOSHIBA BUSINESS SOLUTION		394.70	73120	07/31/2026
80769	07/08/2026	PRINTED	007484 TOSHIBA BUSINESS SOLUTION		393.80	73120	07/31/2026
80770	07/08/2026	PRINTED	001060 UNITED STATES POSTAL SERV		2,027.84	73120	07/31/2026
80771	07/16/2026	PRINTED	007315 DELTA ELECTRICAL CONTRACT		126,225.00	73120	07/31/2026
80772	07/16/2026	PRINTED	008332 ECKART, LLC		113,830.72	73120	07/31/2026
80773	07/16/2026	PRINTED	008330 ELITE MECHANICAL SERVICES		38,025.00	73120	07/31/2026
80774	07/16/2026	PRINTED	007454 LEO J. BRIELMAIER CO.		337,788.00	73120	07/31/2026
80775	07/16/2026	PRINTED	007886 TRANE U.S. INC.		74,000.00	73120	07/31/2026
80776	07/16/2026	PRINTED	006752 ARTHUR ENTERPRISE SOLUTIO		10,276.84	73120	07/31/2026
80777	07/16/2026	PRINTED	001836 E.C. SCHMIDT PLUMBING CON		819.00	73120	07/31/2026
80778	07/16/2026	PRINTED	006776 EDMONTUM, INC.		15,000.00	73120	07/31/2026
80779	07/16/2026	PRINTED	007471 GRANT COUNTY SEPTIC	400.00			
80780	07/16/2026	PRINTED	009041 KENTUCKY ASSOCIATION OF S	678.20			
80781	07/16/2026	PRINTED	002306 KENTUCKY ASSOCIATION OF S		180.00	73120	07/31/2026
80782	07/16/2026	PRINTED	001010 PERFECTION LEARNING COMPA		7,454.16	73120	07/31/2026
80783	07/16/2026	PRINTED	007285 RUMPKE WASTE & RECYCLING		203.53	73120	07/31/2026
80784	07/16/2026	PRINTED	001492 SPECIALIZED PLUMBING PART		32.00	73120	07/31/2026
80785	07/16/2026	PRINTED	007549 A & A LAWN CARE & LANDSCAP		80.00	73120	07/31/2026
80786	07/16/2026	PRINTED	006795 BEST WAY DISPOSAL		2,162.63	73120	07/31/2026
80787	07/16/2026	PRINTED	005522 J.W. PEPPER & SON, INC.		69.99	73120	07/31/2026
80788	07/16/2026	PRINTED	008296 JENNA YOUNG		328.75	73120	07/31/2026
80789	07/16/2026	PRINTED	007241 KENTON COUNTY BOARD OF ED		1,069.25	73120	07/31/2026
80790	07/16/2026	PRINTED	007587 KENTUCKY STATE TREASURER	1,416.00			
80791	07/16/2026	PRINTED	008135 RICHARD SAUCEDO	8,000.00			
80792	07/16/2026	PRINTED	005191 SUPERFLEET MASTERCARD PRO	46.61			
80793	07/22/2026	PRINTED	001945 Beechwood Athletic Booste		104.00	73120	07/31/2026
80794	07/22/2026	PRINTED	001489 CITY OF FORT MITCHELL		83.71	73120	07/31/2026
80795	07/22/2026	PRINTED	001401 K S B A		4,564.23	73120	07/31/2026
80796	07/22/2026	PRINTED	006637 KENTUCKY STATE TREASURER	1,000.00			
80797	07/22/2026	PRINTED	008138 QUELLA INGRAHAM		2,560.60	73120	07/31/2026
80798	07/22/2026	PRINTED	008130 ROSS HART		80.00	73120	07/31/2026
80799	07/22/2026	PRINTED	008070 SIGN WORKS, LLC	110.75			
80800	07/29/2026	PRINTED	007970 AG PARTS WORLDWIDE, INC.	1,589.00			
80801	07/29/2026	PRINTED	001945 Beechwood Athletic Booste	849.56			
80802	07/29/2026	PRINTED	006264 BLICK ART MATERIALS	1,166.69			
80803	07/29/2026	PRINTED	005066 CINCINNATI FLOOR COMPANY	3,605.00			
80804	07/29/2026	PRINTED	001489 CITY OF FORT MITCHELL	5.36			
80805	07/29/2026	PRINTED	001836 E.C. SCHMIDT PLUMBING CON	330.00			
80806	07/29/2026	PRINTED	008390 GLOBAL WATER TECHNOLOGY,	766.31			
80807	07/29/2026	PRINTED	001401 K S B A	5,225.00			

Beechwood Board Of Education

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80808	07/29/2026	PRINTED	009041 KENTUCKY ASSOCIATION OF S	683.80			
80809	07/29/2026	PRINTED	008255 NOREDINK CORP	2,550.00			
80810	07/29/2026	PRINTED	004984 SANITATION DISTRICT NO. 1	33.93			
80811	07/29/2026	PRINTED	004414 SCHOOL MATE	440.00			
202600888	07/01/2026	EFT	007345 BRYAN CRISP		8,000.00		07/01/2026
202600889	07/08/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		60.82	73120	07/31/2026
202600890	07/08/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		9,172.63	73120	07/31/2026
202600891	07/08/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		118.92	73120	07/31/2026
202600892	07/08/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		17,299.83	73120	07/31/2026
202600893	07/08/2026	EFT	006507 AFFORDABLE LANGUAGE SERVI		32.81		07/08/2026
202600894	07/08/2026	EFT	007577 AMAZON		1,839.37		07/08/2026
202600895	07/08/2026	EFT	004893 B & H PHOTO-VIDEO		3,328.08		07/08/2026
202600896	07/08/2026	EFT	007848 BLUUM OF MINNESOTA, LLC		16,747.00		07/08/2026
202600897	07/08/2026	EFT	007893 BUTTERMILK ENTERPRISES, L		500.00		07/08/2026
202600898	07/08/2026	EFT	006633 DELPHI		216.95		07/08/2026
202600899	07/08/2026	EFT	007568 ENCORE TECHNOLOGIES		5,185.00		07/08/2026
202600900	07/08/2026	EFT	007842 GOTO COMMUNICATIONS, INC.		1,541.93		07/08/2026
202600901	07/08/2026	EFT	008117 HAPPY NUMBERS, INC		4,950.00		07/08/2026
202600902	07/08/2026	EFT	008096 HEADLINES SPORTSWEAR, LLC		99.84		07/08/2026
202600903	07/08/2026	EFT	006785 IXL LEARNING		6,496.88		07/08/2026
202600904	07/08/2026	EFT	008382 MICHAEL DENNIS MURPHY		288.00		07/08/2026
202600905	07/08/2026	EFT	005937 SECO ELECTRIC CO., INC.		792.00		07/08/2026
202600906	07/08/2026	EFT	006833 ST. ELIZABETH BUSINESS HE		97.00		07/08/2026
202600907	07/08/2026	EFT	006582 ZH COMMISSIONING LLC		700.00		07/08/2026
202600908	07/08/2026	ACI	001538 FLINN SCIENTIFIC, INC.	710.66			
202600909	07/16/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		439.15	73120	07/31/2026
202600910	07/16/2026	EFT	007763 ATLAS ENTERPRISES		1,367.00		07/16/2026
202600911	07/16/2026	EFT	007747 CDI FLOORING		103,788.94		07/16/2026
202600912	07/16/2026	EFT	007733 CODELL CONSTRUCTION COMPA		45,165.12		07/16/2026
202600913	07/16/2026	EFT	007766 KENTUCKY FLOORING DISTRIB		294,466.00		07/16/2026
202600914	07/16/2026	EFT	008277 UES PROFESSIONAL SOLUTION		2,010.50		07/16/2026
202600915	07/16/2026	EFT	007950 ALTA FIBER		1,151.02		07/16/2026
202600916	07/16/2026	EFT	007577 AMAZON		4,639.26		07/16/2026
202600917	07/16/2026	EFT	007122 CAROL BEIRNE		40.75		07/16/2026
202600918	07/16/2026	EFT	008075 CHARDON LABORATORIES, INC		340.00		07/16/2026
202600919	07/16/2026	EFT	008125 DEGENHARDT ENTERPRISES LL		4,264.00		07/16/2026
202600920	07/16/2026	EFT	004146 FASTSIGNS		678.00		07/16/2026
202600921	07/16/2026	EFT	008096 HEADLINES SPORTSWEAR, LLC		482.56		07/16/2026
202600922	07/16/2026	EFT	007176 JUSTIN KAISER		1,004.69		07/16/2026
202600923	07/16/2026	EFT	005142 LEXIA LEARNING SYSTEMS, L		11,050.00		07/16/2026
202600924	07/16/2026	EFT	001093 NASCO EDUCATION		770.34		07/16/2026
202600925	07/16/2026	EFT	007331 SARAH SCHOBEL		143.87		07/16/2026
202600926	07/16/2026	EFT	007706 SEESAW LEARNING, INC.		3,180.00		07/16/2026
202600927	07/16/2026	EFT	006949 US BANK ST. PAUL		356,991.09		07/16/2026
202600928	07/16/2026	EFT	007894 WOODBURN PRESS, LLC		568.44		07/16/2026
202600929	07/16/2026	EFT	007963 XELLO, INC.		3,687.45		07/16/2026
202600930	07/16/2026	ACI	001538 FLINN SCIENTIFIC, INC.	22.79			
202600931	07/16/2026	EFT	008309 ADAMS LAW, LLC		1,520.00		07/16/2026
202600932	07/16/2026	EFT	001179 USA TODAY MEDIA CORP.		258.40		07/16/2026
202600933	07/16/2026	VOID	006345 GEILER COMPANY	.00			
202600934	07/16/2026	EFT	008329 STAND ENERGY CORPORATION		66.22		07/16/2026
202600935	07/16/2026	EFT	007484 TOSHIBA AMERICA BUSINESS		1,134.37		07/16/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
202600936	07/16/2026	EFT	006260 TYLER TECHNOLOGIES, INC.		2,898.31		07/16/2026
202600937	07/22/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		-3,667.23	73120	07/31/2026
202600938	07/22/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		-2,933.78	73120	07/31/2026
202600939	07/22/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		-51.13	73120	07/31/2026
202600940	07/22/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		-1,456.75	73120	07/31/2026
202600941	07/22/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		11,645.22	73120	07/31/2026
202600942	07/22/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		17,137.81	73120	07/31/2026
202600943	07/22/2026	EFT	007562 ADVANCED MECHANICAL OF NO		361.30		07/22/2026
202600944	07/22/2026	EFT	007577 AMAZON		6,272.87		07/22/2026
202600945	07/22/2026	EFT	006826 BUDGET PRINTING		880.00		07/22/2026
202600946	07/22/2026	EFT	008075 CHARDON LABORATORIES, INC		469.00		07/22/2026
202600947	07/22/2026	EFT	008106 DIRECTCO		800.00		07/22/2026
202600948	07/22/2026	EFT	007080 RICHARDS ELECTRIC		225.60		07/22/2026
202600949	07/22/2026	VOID	006345 GEILER COMPANY	.00			
202600950	07/22/2026	EFT	007725 LAUREN STELTENKAMP		12.94		07/22/2026
202600951	07/22/2026	EFT	007305 LORI REED		154.49		07/22/2026
202600952	07/22/2026	EFT	008382 MICHAEL DENNIS MURPHY		720.00		07/22/2026
202600953	07/22/2026	EFT	006276 MOTZ GROUP		2,900.00		07/22/2026
202600954	07/22/2026	EFT	001093 NASCO EDUCATION		339.20		07/22/2026
202600955	07/22/2026	EFT	007331 SARAH SCHOBEL		29.55		07/22/2026
202600956	07/22/2026	EFT	007909 STEPHANIE LAYTON		18.09		07/22/2026
202600957	07/22/2026	EFT	007758 KRISTI WARD		24.74		07/22/2026
202600958	07/22/2026	EFT	008080 ALICIA WITTMER		15.71		07/22/2026
202600959	07/22/2026	EFT	007030 ZACH ASHLEY		34.00		07/22/2026
202600960	07/22/2026	ACI	006150 PERFECTION PEST CONTROL,	295.00			
202600961	07/22/2026	ACI	006447 PROFORMA N&M COMMUNICATIO	391.23			
202600962	07/29/2026	EFT	007577 AMAZON		3,766.77		07/29/2026
202600963	07/29/2026	EFT	008125 DEGENHARDT ENTERPRISES LL		24,598.76		07/29/2026
202600964	07/29/2026	EFT	006810 DOCUMENT DESTRUCTION, LLC		113.58		07/29/2026
202600965	07/29/2026	EFT	006345 GEILER COMPANY		347.50		07/29/2026
202600966	07/29/2026	EFT	007331 SARAH SCHOBEL		129.44		07/29/2026
202600967	07/29/2026	EFT	006949 US BANK ST. PAUL		1,061,331.25		07/29/2026
202600968	07/29/2026	EFT	007030 ZACH ASHLEY		137.01		07/29/2026
202600969	07/29/2026	ACI	001538 FLINN SCIENTIFIC, INC.	71.46			
138 CHECKS CASH ACCOUNT TOTAL				31,437.35	2,885,796.10		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	31,437.35	2,885,796.10

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

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,575,103.24	3,289,668.70	3,289,668.70	2,699,603.24	-590,065.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	357.50	357.50	5,868,081.00	5,867,723.50
1113 PSC REAL PROPERTY TAX	.00	.00	.00	90,000.00	90,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	449,827.26	449,827.26
1121 UTILITIES TAX	.00	.00	.00	550,015.00	550,015.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	5,000.00	5,000.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	5,000.00	5,000.00
TOTAL AD VALOREM TAXES	.00	357.50	357.50	6,967,923.26	6,967,565.76
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	290,220.00	428,373.00	428,373.00	800,000.00	371,627.00
1310 TUITION - PRESCHOOL	.00	.00	.00	15,000.00	15,000.00
1312 TUITION - SUMMER	.00	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00
1340 OTHER TUITION - APPLICATION FE	50.00	.00	.00	.00	.00
TOTAL TUITION	290,270.00	428,373.00	428,373.00	815,000.00	386,627.00
TRANSPORTATION					
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	17,304.04	21,427.31	21,427.31	50,000.00	28,572.69
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,304.04	21,427.31	21,427.31	50,000.00	28,572.69
STUDENT ACTIVITIES					
1740 STUDENT FEES	2,290.00	1,419.26	1,419.26	170,000.00	168,580.74
TOTAL STUDENT ACTIVITIES	2,290.00	1,419.26	1,419.26	170,000.00	168,580.74
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	31,300.00	31,300.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	10,000.00	10,000.00
1920 DONATIONS SPECIAL	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	12,438.00	12,438.00
1930 GAIN/LOSS ON SALE OF ASSETT	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	11,644.43	14,368.25	14,368.25	.00	-14,368.25
1990 MISCELLANEOUS REVENUE	1,578.79	15.89	15.89	18,000.00	17,984.11
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	2,500.00	2,500.00	6,000.00	3,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,223.22	16,884.14	16,884.14	77,738.00	60,853.86
TOTAL REVENUE FROM LOCAL SOURCES	323,087.26	468,461.21	468,461.21	8,083,661.26	7,615,200.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	406,354.00	422,305.00	422,305.00	4,900,000.00	4,477,695.00
TOTAL STATE PROGRAM	406,354.00	422,305.00	422,305.00	4,900,000.00	4,477,695.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00
3123 STATE VOCATIONAL SCHOOL OVR	.00	.00	.00	5,000.00	5,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
3131 Miscellaneous Reimbursement	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	3,400.00	3,400.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	18,400.00	18,400.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	1,330.33	1,330.33	1,330.33	15,500.00	14,169.67
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,330.33	1,330.33	1,330.33	15,500.00	14,169.67
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL REVENUE FROM STATE SOURCES	407,684.33	423,635.33	423,635.33	8,841,900.00	8,418,264.67
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	1,817.16	1,817.16	.00	-1,817.16
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	1,817.16	1,817.16	.00	-1,817.16
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	15,500.00	15,500.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	15,500.00	15,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,817.16	1,817.16	15,500.00	13,682.84
OTHER RECEIPTS					

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	730,771.59	893,913.70	893,913.70	16,941,061.26	16,047,147.56
TOTAL REVENUE	3,305,874.83	4,183,582.40	4,183,582.40	19,640,664.50	15,457,082.10

Beechwood Board Of Education

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	24,033.88	31,766.91	31,766.91	6,349,810.32	6,318,043.41
0200 EMPLOYEE BENEFITS	2,418.18	2,673.71	2,673.71	438,867.15	436,193.44
0280 ON-BEHALF	.00	.00	.00	3,113,400.00	3,113,400.00
0300 PURCHASED PROF AND TECH SERV	16,805.42	17,612.81	17,612.81	141,607.67	123,994.86
0400 PURCHASED PROPERTY SERVICES	4,203.13	988.50	988.50	38,160.00	37,171.50
0500 OTHER PURCHASED SERVICES	47,119.16	796.51	796.51	125,160.00	124,363.49
0600 SUPPLIES	219,501.87	125,597.46	125,597.46	1,022,793.29	897,195.83
0700 PROPERTY	.00	.00	.00	17,732.94	17,732.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	32,230.00	32,230.00
TOTAL 1000 INSTRUCTION	314,081.64	179,435.90	179,435.90	11,279,761.37	11,100,325.47
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	43,128.48	39,670.49	39,670.49	779,497.50	739,827.01
0200 EMPLOYEE BENEFITS	2,766.92	2,058.42	2,058.42	72,244.26	70,185.84
0280 ON-BEHALF	.00	.00	.00	205,800.00	205,800.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	61,170.00	61,170.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,950.00	2,950.00
0600 SUPPLIES	313.09	5,069.00	5,069.00	62,557.07	57,488.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,208.49	46,797.91	46,797.91	1,184,218.83	1,137,420.92
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	10,160.86	10,970.40	10,970.40	299,970.89	289,000.49
0200 EMPLOYEE BENEFITS	503.90	544.20	544.20	15,514.00	14,969.80
0280 ON-BEHALF	.00	.00	.00	82,800.00	82,800.00
0300 PURCHASED PROF AND TECH SERV	.00	180.00	180.00	1,780.00	1,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	4,700.00	4,700.00
0600 SUPPLIES	673.55	1,416.00	1,416.00	125,410.00	123,994.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,338.31	13,110.60	13,110.60	538,174.89	525,064.29
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	16,187.36	24,955.70	24,955.70	331,939.00	306,983.30
0200 EMPLOYEE BENEFITS	1,604.94	2,160.39	2,160.39	23,869.00	21,708.61
0280 ON-BEHALF	.00	.00	.00	55,500.00	55,500.00
0300 PURCHASED PROF AND TECH SERV	3,590.90	6,158.41	6,158.41	212,872.41	206,714.00

Beechwood Board Of Education

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,125.68	46,704.05	46,704.05	34,050.00	-12,654.05
0600	SUPPLIES	6,460.75	6,201.14	6,201.14	39,500.00	33,298.86
0700	PROPERTY	.00	.00	.00	2,500.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,326.89	8,406.23	8,406.23	10,000.00	1,593.77
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		36,296.52	94,585.92	94,585.92	710,230.41	615,644.49
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	59,055.28	53,397.23	53,397.23	677,900.00	624,502.77
0200	EMPLOYEE BENEFITS	6,090.95	5,737.08	5,737.08	79,038.00	73,300.92
0280	ON-BEHALF	.00	.00	.00	180,000.00	180,000.00
0300	PURCHASED PROF AND TECH SERV	95.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	110.00	110.00
0600	SUPPLIES	1,629.07	2,384.05	2,384.05	9,290.00	6,905.95
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		66,870.30	61,518.36	61,518.36	946,338.00	884,819.64
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	31,607.03	34,320.12	34,320.12	411,756.00	377,435.88
0200	EMPLOYEE BENEFITS	6,083.46	6,212.82	6,212.82	79,431.00	73,218.18
0280	ON-BEHALF	.00	.00	.00	53,000.00	53,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	108,875.00	108,875.00
0600	SUPPLIES	2,820.07	1,822.95	1,822.95	26,650.00	24,827.05
0700	PROPERTY	23.04	509.01	509.01	.00	-509.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		40,533.60	42,864.90	42,864.90	683,712.00	640,847.10
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	27,768.51	29,535.78	29,535.78	351,663.00	322,127.22
0200	EMPLOYEE BENEFITS	7,261.07	6,976.35	6,976.35	111,397.00	104,420.65
0280	ON-BEHALF	.00	110.75	110.75	100,000.00	99,889.25
0300	PURCHASED PROF AND TECH SERV	2,755.00	2,101.00	2,101.00	22,819.00	20,718.00
0400	PURCHASED PROPERTY SERVICES	31,493.14	27,696.22	27,696.22	1,005,849.00	978,152.78
0500	OTHER PURCHASED SERVICES	224,714.89	233,203.39	233,203.39	276,500.00	43,296.61
0600	SUPPLIES	10,926.92	13,563.20	13,563.20	557,981.00	544,417.80
0700	PROPERTY	.00	.00	.00	10,000.00	10,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	304,919.53	313,186.69	313,186.69	2,436,409.00	2,123,222.31
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	423.89	.00	.00	9,208.00	9,208.00
0200 EMPLOYEE BENEFITS	118.21	.00	.00	3,067.00	3,067.00
0280 ON-BEHALF	.00	.00	.00	4,500.00	4,500.00
0300 PURCHASED PROF AND TECH SERV	750.00	.00	.00	3,275.00	3,275.00
0400 PURCHASED PROPERTY SERVICES	3,370.40	.00	.00	48,500.00	48,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	167.61	.00	.00	21,100.00	21,100.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	4,830.11	.00	.00	89,650.00	89,650.00
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	272,170.00	272,170.00

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	272,170.00	272,170.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES	825,078.50	751,500.28	751,500.28	19,640,664.50	18,889,164.22
TOTAL FOR GENERAL FUND (1)	2,480,796.33	3,432,082.12	3,432,082.12	.00	-3,432,082.12

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2.85	2.85	.00	-2.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	1,356.22	244.56	244.56	.00	-244.56
TOTAL EARNINGS ON INVESTMENTS	1,356.22	244.56	244.56	.00	-244.56
TOTAL REVENUE FROM LOCAL SOURCES	1,356.22	244.56	244.56	.00	-244.56
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	73,080.00	74,150.00	74,150.00	148,251.00	74,101.00
TOTAL RESTRICTED	73,080.00	74,150.00	74,150.00	148,251.00	74,101.00
TOTAL REVENUE FROM STATE SOURCES	73,080.00	74,150.00	74,150.00	148,251.00	74,101.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	74,436.22	74,394.56	74,394.56	148,251.00	73,856.44
TOTAL REVENUE	74,436.22	74,397.41	74,397.41	148,251.00	73,853.59

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	148,251.00	148,251.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	148,251.00	148,251.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	148,251.00	148,251.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		74,436.22	74,397.41	74,397.41	.00	-74,397.41

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,254.39	2,254.39	.00	-2,254.39
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	2,032,656.17	2,032,656.17
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	2,032,656.17	2,032,656.17
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	7,064.18	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,064.18	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,064.18	.00	.00	2,032,656.17	2,032,656.17
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	819,799.00	997,587.00	997,587.00	1,557,958.83	560,371.83

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	819,799.00	997,587.00	997,587.00	1,557,958.83	560,371.83
TOTAL REVENUE FROM STATE SOURCES	819,799.00	997,587.00	997,587.00	1,557,958.83	560,371.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	826,863.18	997,587.00	997,587.00	3,590,615.00	2,593,028.00
TOTAL REVENUE	826,863.18	999,841.39	999,841.39	3,590,615.00	2,590,773.61

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	238,295.31	238,295.31
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	238,295.31	238,295.31
5200 FUND TRANSFERS					
0900 OTHER ITEMS	353,070.31	1,418,322.34	1,418,322.34	3,352,319.69	1,933,997.35
TOTAL 5200 FUND TRANSFERS	353,070.31	1,418,322.34	1,418,322.34	3,352,319.69	1,933,997.35
TOTAL EXPENDITURES	353,070.31	1,418,322.34	1,418,322.34	3,590,615.00	2,172,292.66
TOTAL FOR BUILDING FUND (320)	473,792.87	-418,480.95	-418,480.95	.00	418,480.95

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	7.44	7.44	.00	-7.44
TOTAL EARNINGS ON INVESTMENTS	.00	7.44	7.44	.00	-7.44
TOTAL REVENUE FROM LOCAL SOURCES	.00	7.44	7.44	.00	-7.44
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	507,670.80	507,670.80
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	507,670.80	507,670.80
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	507,670.80	507,670.80
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON BEHALF OF DISTRICT	.00	.00	.00	375,732.00	375,732.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	375,732.00	375,732.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	375,732.00	375,732.00

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	353,070.31	1,418,322.34	1,418,322.34	3,352,319.69	1,933,997.35
TOTAL INTERFUND TRANSFERS	353,070.31	1,418,322.34	1,418,322.34	3,352,319.69	1,933,997.35
TOTAL OTHER RECEIPTS	353,070.31	1,418,322.34	1,418,322.34	3,352,319.69	1,933,997.35
TOTAL RECEIPTS	353,070.31	1,418,329.78	1,418,329.78	4,235,722.49	2,817,392.71
TOTAL REVENUE	353,070.31	1,418,329.78	1,418,329.78	4,235,722.49	2,817,392.71

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	353,070.31	1,418,906.60	1,418,906.60	4,235,722.49	2,816,815.89
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		353,070.31	1,418,906.60	1,418,906.60	4,235,722.49	2,816,815.89
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		353,070.31	1,418,906.60	1,418,906.60	4,235,722.49	2,816,815.89
TOTAL FOR DEBT SERVICE FUND (400)		.00	-576.82	-576.82	.00	576.82

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	112,069.92	120,218.86	120,218.86	112,069.92	-8,148.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	313.04	305.86	305.86	1,000.00	694.14
TOTAL EARNINGS ON INVESTMENTS	313.04	305.86	305.86	1,000.00	694.14
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	.00	.00	.00	335,000.00	335,000.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	10,000.00	10,000.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	1,360.40	3,595.40	3,595.40	22,500.00	18,904.60
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00	350,000.00	350,000.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	2,000.00	2,000.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,360.40	3,595.40	3,595.40	719,500.00	715,904.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,673.44	3,901.26	3,901.26	720,500.00	716,598.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	32,000.00	32,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	32,000.00	32,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	32,000.00	32,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	147,170.00	147,170.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	147,170.00	147,170.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	147,170.00	147,170.00
TOTAL RECEIPTS					

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,673.44	3,901.26	3,901.26	899,670.00	895,768.74
TOTAL REVENUE	113,743.36	124,120.12	124,120.12	1,011,739.92	887,619.80

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	802.01	167.12	167.12	284,923.00	284,755.88
0200	EMPLOYEE BENEFITS	217.87	42.78	42.78	137,909.00	137,866.22
0280	ON-BEHALF	.00	.00	.00	32,000.00	32,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	20,000.00	20,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600	SUPPLIES	9,384.96	15,629.93	15,629.93	531,702.92	516,072.99
0700	PROPERTY	.00	.00	.00	505.00	505.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		10,404.84	15,839.83	15,839.83	1,011,739.92	995,900.09
TOTAL EXPENDITURES		10,404.84	15,839.83	15,839.83	1,011,739.92	995,900.09
TOTAL FOR FOOD SERVICE FUND (51)		103,338.52	108,280.29	108,280.29	.00	-108,280.29

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 07/31/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
7549 A & A LAWCARE & LANDSCAPING	563 STEVENSON RD. ERLANGER, KY 41048		80.00	80.00
8309 ADAMS LAW, LLC	40 PIKE STREET COVINGTON, KY 41011		1,520.00	1,520.00
7562 ADVANCED MECHANICAL OF NORTHERN KY	437 RIPPLE RUN RD. VERONA, KY 41092		361.30	361.30
6507 AFFORDABLE LANGUAGE SERVICES	9852 REDHILL DRIVE CINCINNATI, OH 45242		32.81	32.81
7970 AG PARTS WORLDWIDE, INC.	220 HUFF AVENUE, SUITE 100 GREENSBURG, PA 15601		1,589.00	1,589.00
7950 ALTAFIBER	PO BOX 748003 CINCINNATI, OH 45274-8003		1,151.02	1,151.02
7577 AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184		16,875.52	16,875.52
6752 ARTER ENTERPRISE SOLUTIONS	14653 DIXON ROAD MORNING VIEW, KY 41063		.00	10,276.84
7763 ATLAS ENTERPRISES	5101 COMMERCE CROSSINGS DR. LOUISVILLE, KY 40229		1,367.00	1,367.00
8392 B&H MUSIC PUBLISHING INC	4 CHASE METROTECH CENTER 7TH FLOOR EAST BROOKLYN, NY 11245		500.00	500.00
4893 B&H PHOTO-VIDEO	420 NINTH AVENUE NEW YORK, NY 10001-2404		3,328.08	3,328.08
8391 BADEN SPORTS INC	19015 66TH AVE KENT, WA 98032-1154		600.29	.00
1945 Beechwood Athletic Boosters			953.56	953.56
4466 BEECHWOOD BOARD OF EDUCATION	50 BEECHWOOD ROAD FORT MITCHELL, KY 41017		20,534.89	1,780.48
6795 BEST WAY DISPOSAL	1389 PRODUCTION DRIVE BURLINGTON, MI 41005		2,162.63	2,162.63
8388 BISHOP BROSSART HIGH SCHOOL	4 GROVE STREET ALEXANDRIA, KY 41001		200.00	200.00
6264 BLICK ART MATERIALS	6910 EAGLE WAY CHICAGO, IL 60678		1,166.69	1,166.69
7848 BLUUM OF MINNESOTA, LLC	1771 ENERGY PARK DRIVE SUITE #100 ST. PAUL, MN 55108		16,747.00	16,747.00
7345 BRYAN CRISP	1309 VICTORY LANE INDEPENDENCE, KY 41051		8,000.00	8,000.00
6826 BUDGET PRINTING	7451 EMPIRE DRIVE, SUITE 300 FLORENCE, KY 41042		880.00	880.00
7893 BUTTERMILK ENTERPRISES, LLC	2333 ANDERSON ROAD CRESCENT SPRINGS, KY 41017		500.00	500.00
7122 CAROL BEIRNE	3880 BAROLO PLACE COVINGTON, KY 41017		40.75	40.75
7747 CDI FLOORING	107 NORTH SECOND STREET CENTRAL CITY, KY 40230		103,788.94	103,788.94
8075 CHARDON LABORATORIES, INC.	7300 TUSSING ROAD REYNOLDSBURG, OH 43068		809.00	809.00
1179 USA TODAY MEDIA CORP.	PO BOX 630599 CINCINNATI, OH 45263-0599		258.40	258.40
5066 CINCINNATI FLOOR COMPANY, INC	5162 BROERMAN AVENUE		3,605.00	3,605.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 07/31/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
1489 CITY OF FORT MITCHELL	CINCINNATI, OH 45217 2355 DIXIE HIGHWAY FORT MITCHELL, KY 41017		89.07	89.07
8125 DEGENHARDT ENTERPRISES LLC	200 W. PIKE STREET COVINGTON, KY 41011		28,862.76	28,862.76
7733 CODELL CONSTRUCTION COMPANY	4475 ROCKWELL ROAD WINCHESTER, KY 40391		45,165.12	45,165.12
8393 CREATIVE SCREEN PRINTING&EMBROIDERY	2643 CRESCENT SPRINGS PIKE ERLANGER, KY 41018		535.50	535.50
6633 DELPHI	3380 EAST JOLLY ROAD LANSING, MI 48910-8539		216.95	216.95
7315 DELTA ELECTRICAL CONTRACTORS, LTD	4890 GRAY ROAD CINCINNATI, OH 45232		126,225.00	126,225.00
8106 DIRECTCO	127 NASHUA DRIVE CLARKSVILLE, IN 47129		800.00	800.00
6810 DOCUMENT DESTRUCTION, LLC	4511 READING ROAD CINCINNATI, OH 45229		113.58	113.58
1061 DUKE ENERGY	107 BRENT SPENCE SQUARE COVINGTON, KY 41011		27,091.35	27,091.35
1836 E. C. SCHMIDT PLUMBING CONTRACTOR,	1599 GRANDVIEW ROAD ALEXANDRIA, KY 41001		1,149.00	1,149.00
7080 ECHO ELECTRIC	P.O. BOX 7410658 CHICAGO, IL 60674-5651		225.60	225.60
8332 ECKART, LLC	426 QUARRY ROAD NW CORYDON, IN 47112		113,830.72	113,830.72
6776 EDMENTUM, INC.	P.O. BOX 776725 CHICAGO, IL 60677-6725		15,000.00	15,000.00
8330 ELITE MECHANICAL SERVICES, LLC	301 9TH AVENUE DAYTON, KY 41074		38,025.00	38,025.00
8397 ELITE SPORTSWEAR LP	P.O. BOX 786436 PHILADELPHIA, PA 19178-6436		423.92	423.92
7568 ENCORE TECHNOLOGIES	4620 WESLEY AVE. CINCINNATI, OH 45212		5,185.00	5,185.00
7840 ePREP, INC.	340 WALL STREET PRINCETON, NJ 08540		5,069.00	5,069.00
4146 FASTSIGNS	CHARIS & DOXA CREATIVE INC 8158 MALL ROAD FLORENCE, KY 41042		678.00	678.00
1538 FLINN SCIENTIFIC, INC.	P.O. BOX 219 BATAVIA, IL 60510		804.91	804.91
7490 NIKOLE FRIEND	1114 FOREST RUN DRIVE BATAVIA, OH 45103		2,000.00	2,000.00
6345 GEILER COMPANY	6561 GLENWAY AVENUE PO BOX 11324 CINCINNATI, OH 45211-0324		347.50	347.50
8390 GLOBAL WATER TECHNOLOGY, INC	602 STATE ST CALUMET CITY, IL 60409		766.31	766.31
7999 LIMINEX, INC.	P.O. BOX 744795 LOS ANGELES, CA 90074-4795		7,152.60	7,152.60
6081 GORDON FOOD SERVICE, INC.	4980 GATEWAY BLVD SPRINGFIELD, OH 45502		20,674.14	20,674.14
7842 GOTO COMMUNICATIONS, INC.	2570 W. 600 NORTH		1,541.93	1,541.93

VENDOR FISCAL YEAR SUMMARY

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VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
7471 GRANT COUNTY SEPTIC	LONDON, UT 84042 1280 VALLANDINGHAM RD. DRY RIDGE, KY 41035		400.00	400.00
8387 STEPHANIE HALL	147 THOMPSON AVE FORT MITCHELL, KY 41017		89.78	33.08
8117 HAPPY NUMBERS, INC	2261 MARKET STREET STE 22178 SAN FRANCISCO, CA 94114		4,950.00	4,950.00
8096 HEADLINES SPORTSWEAR, LLC.	131 NORTH 3RD ST., #100 HAMILTON, OH 45011		2,460.64	2,460.64
8398 JUSTIN HEDDEN	4 LUCERNE FORT MITCHELL, KY 41017		75.88	.00
8384 HUDL, INC	600 P STREET, SUITE 400 LINCOLN, NE 68508		943.00	943.00
8395 IHM SPORTS COMMITTEE	5876 VETERANS WAY BURLINGTON, KY 41051		900.00	900.00
6785 IXL LEARNING	777 MARINERS ISLAND BLVD SUITE 600 SAN MATEO, CA 94404		6,496.88	6,496.88
5522 J.W. PEPPER & SON, INC.	2480 INDUSTRIAL BLVD PAOLI, PA 19301		69.99	69.99
8296 JENNA YOUNG	1101 CARPENTERS TRACE VILLA HILLS, KY 41017		328.75	328.75
7176 JUSTIN KAISER	13 HIGHLAND AVE. FORT MITCHELL, KY 41017		1,004.69	1,004.69
1401 K S B A	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		9,789.23	9,789.23
9041 KENTUCKY ASSOCIATION OF SCHOOL ADM	87 C MICHAEL DAVENPORT BLVD. FRANKFORT, KY 40601		1,362.00	1,362.00
2306 KENTUCKY ASSOCIATION OF SCHOOL LIBR	P.O. BOX 331 BEREA, KY 40403		180.00	180.00
7172 KASS	4301 SOUTHMOOR PARK LEXINGTON, KY 40514		1,500.00	1,500.00
8403 KENTON CO GC	3908 RICHARDSON RD INDEPENDENCE, KY 41051		2,293.95	2,293.95
7241 KENTON COUNTY BOARD OF EDUCATION	11800 TAYLOR MILL ROAD INDEPENDENCE, KY 41051		1,069.25	1,069.25
7766 KENTUCKY FLOORING DISTRIBUTORS INC.	107 N. 2ND STREET CENTRAL CITY, KY 42330		294,466.00	294,466.00
7587 KENTUCKY STATE TREASURER	COUNCIL ON POSTSECONDARY ED 100 AIRPORT ROAD, 2ND FLOOR FRANKFORT, KY 40601		1,416.00	1,416.00
6637 KENTUCKY STATE TREASURER	RECORDS UNIT-ACCOUNT #4971 1001 VANDALAY DRIVE FRANKFORT, KY 40601		1,000.00	1,000.00
5421 KMEA	P.O. BOX 1058 RICHMOND, KY 40476-1058		410.00	410.00
8400 KNOXVILLE CATHOLIC	9245 FOX LONAS RD NW KNOXVILLE, TN 37923		450.00	450.00
7725 LAUREN STELTENKAMP	421 LARKSPUR CT. EDGEWOOD, KY 41017		12.94	12.94
7454 LEO J. BRIELMAIER CO.	P.O. BOX 32250		337,788.00	337,788.00

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5142 LEXIA LEARNING SYSTEMS, INC.	CINCINNATI, OH 45232 300 BAKER AVE., SUITE 320 CONCORD, MA 01742		11,050.00	11,050.00
7305 LORI REED	33 BEECHWOOD ROAD FORT MITCHELL, KY 41017		154.49	154.49
8405 LENA MERRITT	52 BURDSALL FT MITCHELL, KY 41017		65.00	.00
8382 MICHAEL DENNIS MURPHY	113 HIGHLAND AVE FORT MITCHELL, KY 41017		1,008.00	1,008.00
8381 MILESTONE BRANDS, LLC	PO BOX 3 NORTH ATTLEBORO, MA 02761		5,939.00	5,939.00
6276 MOTZ GROUP	1 MOTZ WAY CINCINNATI, OH 45244		2,900.00	2,900.00
7183 MYSTERY SCIENCE	PO BOX 745873 ATLANTA, GA 30374-5873		1,906.94	1,906.94
1093 NASCO EDUCATION	901 JANESVILLE AVE FORT ATKINSON, WI 53538		1,109.54	1,109.54
8255 NOREDINK CORP	P.O. BOX 92507 LAS VEGAS, NV 89193		2,550.00	2,550.00
6830 NORTHERN KENTUCKY FOOTBALL COACHES	458 GENERAL DR. FORT WRIGHT, KY 41011		250.00	.00
4550 PENDLETON COUNTY BOARD OF EDUCATION	2525 HWY 27 N FALMOUTH, KY 41040		325.00	325.00
8401 MARK PEPPER	60 BURDSALL FT MITCHELL, KY 41017		100.00	100.00
1010 PERFECTION LEARNING	1000 NORTH SECOND AVENUE LOGAN, IA 51546		7,454.16	7,454.16
6150 PERFECTION PEST CONTROL, INC.	9967 OLD UNION ROAD UNION, KY 41091		295.00	295.00
6447 PROFORMA N&M COMMUNICATIONS	434 HAZEN AVENUE BELLEVUE, KY 41073		391.23	391.23
8138 QUELLA INGRAHAM	8101 MISTY LAKE DRIVE FLORENCE, KY 41042		2,560.60	2,560.60
8135 RICHARD SAUCEDO	12782 GRANITE RIDGE CIRCLE FISHERS, IN 46038		8,000.00	8,000.00
6769 ROB DEPP	6114 SNAPDRAGON DRIVE PROSPECT, KY 40059		1,500.00	1,500.00
8130 ROSS HART	7034 BITTERSWEET DRIVE FLORENCE, KY 41042		80.00	80.00
7285 RUMPKE WASTE & RECYCLING	P.O. BOX 538710 CINCINNATI, OH 45253-8710		203.53	203.53
6858 RYAN BOOTH	4879 OPEN MEADOW DRIVE INDEPENDENCE, KY 41051		3,000.00	3,000.00
4984 SANITATION DISTRICT NO. 1	P.O. BOX 26007 DETROIT, MI 48232-6007		33.93	33.93
7331 SARAH SCHOBEL	10452 BLACKSMITH PLACE FLORENCE, KY 41042		302.86	302.86
4414 SCHOOL MATE	3212 E. HWY. 30 P.O. BOX 2110		440.00	440.00
6202 SCHOOL PRIDE	KEARNEY, NE 68848 3511 JOHNNY APPLESEED COURT COLUMBUS, OH 43231		970.00	970.00

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5937 SECO ELECTRIC CO., INC.	350 W.PIKE STREET COVINGTON, KY 41011		792.00	792.00
7706 SEESAW LEARNING, INC.	P.O. BOX 913516 DENVER, CO 80291-3516		3,180.00	3,180.00
8070 SIGN WORKS, LLC	320 GARRARD STREET COVINGTON, KY 41014		110.75	110.75
8353 SORINEX EXERCISE EQUIPMENT, INC.	193 LITTON DRIVE LEXINGTON, SC 29073		42,102.98	42,102.98
1492 SPECIALIZED PLUMBING PARTS SUPPLY	921 DUDLEY ROAD EDGEWOOD, KY 41017		32.00	32.00
5191 SPEEDWAY SUPER AMERICA LLC	P.O. BOX 70995 CHARLOTTE, NC 28272-0995		46.61	46.61
8406 SHDHS	3755 SCHEBEN ERLANGER, KY 41018		200.00	.00
8402 ST HENRY SCHOOL	3825 DIXIE HWY ELSMERE, KY 41018		900.00	900.00
6833 ST. ELIZABETH BUSINESS HEALTH SERVI	200 MEDICAL VILLAGE DRIVE EDGEWOOD, KY 41017		97.00	97.00
8329 STAND ENERGY CORPORATION	1077 CELESTIAL STREET SUITE 11 CINCINNATI, OH 45202		66.22	66.22
7909 STEPHANIE LAYTON	80 GREENBRIAR AVE. FORT MITCHELL, KY 41017		18.09	18.09
8394 ST PIUS ATHLETICS	MEGAN MILLER 3825 RAYMONDE LN ERLANGER, KY 41018		900.00	900.00
8414 SUPERIOR FENCE AND RAIL OF	1111 TENNESSEE AVENUE CINCINNATI, OH 45229		5,334.05	.00
5904 TEACHER'S CURRICULUM INSTITUTE	PO BOX 6004 WHITTIER, CA 90607		35,203.35	35,203.35
8383 TEAMVIEWER GERMANY GMBH	BAHNHOFSPLATZ 2 D-73033 GOPPINGEN,		1,540.00	1,540.00
2302 THOMAS MORE UNIVERSITY	333 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 41017-342		1,050.00	1,050.00
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA	P.O. BOX 927 BUFFALO, NY 14240		2,122.87	2,122.87
7886 TRANE U.S. INC.	P.O BOX 845053 DALLAS, TX 75284-5053		74,000.00	74,000.00
4285 TROPHY AWARDS MFG., INC.	1023 TOWN DRIVE WILDER, KY 41076		86.59	86.59
6260 TYLER TECHNOLOGIES, INC.	P.O. BOX 203556 DALLAS, TX 75320-3556		2,898.31	2,898.31
1060 U.S. POSTAL SERVICE	Covington, KY 41011		2,027.84	2,027.84
8277 UES PROFESSIONAL SOLUTIONS 25, LLC	P.O BOX 735412 CHICAGO, IL 60673-5412		2,010.50	2,010.50
6949 US BANK	CM-9705 PO BOX 70870 ST. PAUL, MN 55170		1,418,322.34	1,418,322.34
7758 KRISTI WARD	142 BURDSALL AVE. FORT MITCHELL, KY 41017		24.74	24.74
8080 ALICIA WITTMER	749 MILL VALLEY DR. TAYLOR MILL, KY 41015		15.71	15.71
7894 WOODBURN PRESS, LLC	405 LITTELL AVE		568.44	568.44

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7963 XELLO	DAYTON, OH 45419 DEPARTMENT 730113 PO BOX 660919 DALLAS, TX 75266-0919		3,687.45	3,687.45
7030 ZACH ASHLEY	720 REDBUD DRIVE TAYLOR MILL, KY 41015		171.01	171.01
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC	267 MAIN STREET FLORENCE, KY 41042		700.00	700.00
129 VENDORS	REPORT TOTALS		2,949,279.95	2,934,220.46

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