

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

		2024	2025	2026	2027
REVENUE SUMMARY					
0999	Carry Forward	1,754,003	2,666,736	2,575,103	3,333,798
1111-1999	Local Funding	607,657	645,448	595,884	757,051
3111-3131	State Funding	800,435	717,188	815,369	849,088
5210	Funds Transferred In	118,150	0	0	0
5310-5315	Sale of Land or Equipment	0	0	0	0
TOTAL REVENUE		3,280,246	4,029,372	3,986,356	4,939,936

WITHOUT CARRYFORWARD & TRANSFERS	1,408,092	1,362,636	1,411,253	1,606,139
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		2024	2025	2026	2027
EXPENSE SUMMARY					
0110-0120	CERTIFIED SALARY	433,378	429,999	424,026	437,392
0130-0150	CLASSIFIED SALARY	192,412	236,864	217,821	223,472
0170	PARAPROFESSIONAL	38,408	42,208	37,044	53,817
0200-0299	EMPLOYEE BENEFITS	76,850	75,268	70,863	71,264
0300's	OUTSIDE SERVICES	22,932	54,307	48,270	45,005
0400's	PROPERTY SERVICES	93,668	68,314	79,400	54,289
0500's	OTHER SERVICES	195,077	263,884	295,208	303,907
0600's	SUPPLIES & MATERIALS	194,685	371,356	370,120	270,365
0700's	PROPERTY	42,349	7,628	6,467	6,874
0800's	MISCELLANEOUS	18,934	18,125	5,467	19,188
0900's	DEBT AND TRANSFERS	-	-	-	-
TOTAL EXPENSE		1,308,694	1,567,953	1,554,684	1,485,572

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through August 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	3,007,256	2,500,032
1111	GENERAL REAL PROPERTY TAX	1,657	5,098	73	7,123	5,868,081
1113	PSC REAL PROPERTY TAX	-	-	-	-	90,000
1117	MOTOR VEHICLE TAX	47,758	29,729	29,726	32,271	449,827
1121	UTILITIES TAX	77,023	60,741	48,091	41,319	550,015
1140	PENALTY & INTEREST ON TAX	2	1,588	14	-	5,000
1191	OMITTED PROPERTY TAX	-	5,226	488	21,554	5,000
1310	TUITION FROM INDIVIDUALS	363,756	434,121	413,555	545,700	800,000
1310P	TUITION PRESCHOOL	-	-	2,100	3,292	15,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	175	375	150	-	-
1410	TRANSPORTATION FEES	-	-	-	-	3,000
1510	INTEREST INCOME	43,895	44,088	35,180	40,904	50,000
1740	STUDENT FEES	38,959	45,496	43,386	45,952	170,000
1911	BUILDING RENTAL	-	-	2,000	-	31,300
1912	BUS RENTAL	-	-	-	-	-
1920	CONTRIBUTIONS/DONATIONS	11,475	15,000	-	-	10,000
1925	REIMBURSEMENTS (NON-GVT)	22,271	-	-	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	21,260	14,368	-
1990	MISCELLANEOUS REVENUE	687	3,287	(1,744)	639	18,000
1993	LOCAL MISCELLANEOUS REVENUE	-	700	1,607	3,930	6,000
3111	SEEK PROGRAM	796,308	713,174	812,708	844,610	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	2,660	2,660	2,661	2,661	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,900,000
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,817	-
4810	MEDICAID REIMBURSEMENT	1,467	1,354	-	-	15,500
5210	FUND TRANSFER	118,150	-	-	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	3,280,246	4,029,372	3,986,356	4,939,936	19,640,665
	WITHOUT CARRYFORWARD & TRANSFER	1,408,092	1,362,636	1,411,253	1,606,139	16,941,061
1	GENERAL FUND EXPENSES					
0110	CERTIFIED PERMANENT SALARY	320,502	324,895	332,802	351,687	6,182,792
0111	CERT EXTENDED DAYS SALARY	28,004	28,404	32,818	31,094	215,141
0112	CERTIFIED EXTRA SERVICE PAY	67,471	69,859	54,999	49,498	543,666
0113	CERTIFIED NON-CONTRACT	16,284	6,124	2,938	4,545	76,786
0114	NATIONAL BOARD CERTIFIED	467	583	333	500	14,000
0116	SPEECH LANGUAGE	-	133	-	-	3,600
0120	CERTIFIED SUBSTITUTE SALARY	649	-	135	68	123,536
0130	CLASSIFIED REGULAR SALARY	171,252	206,402	200,459	207,263	1,544,723
0131	CLASSIFIED EXTRA DUTY PAY	20,324	26,171	13,634	11,460	103,817
0133	SPEECH LANGUAGE PATHOLOGY	-	3,220	2,608	2,756	104,135
0140	CLASSIFIED OVERTIME SALARY	837	-	-	409	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	0	1,070	1,119	1,583	30,034
0170	CLASSIFIED/PARAPROF SALARY	38,408	42,208	37,044	53,817	249,015
0221	EMPLOYER FICA CONTRIBUTION	12,361	13,689	12,687	13,910	121,933
0222	EMPLOYER MEDICARE CONTRIBUTION	9,251	9,904	9,512	9,950	136,352
0231	KTRS EMPLOYER CONTRIBUTION	13,295	14,415	14,037	14,556	224,896
0232	CERS EMPLOYER CONTRIBUTION	37,509	32,683	30,498	28,155	284,989
0253	KSBA UNEMPLOYMENT INSURANCE	936	879	547	827	15,462
0260	WORKMENS COMPENSATION	3,499	3,699	3,581	3,755	39,296
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	111	3,795,000
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	741,048	784,339	749,753	785,945	13,830,172

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through August 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	6,870	654	10,409	1,580	22,020
0339 OTHER PROFESSIONAL SERVICES	-	-	-	-	3,000
0341 DRUG AND ALCOHOL TESTING	-	120	79	48	750
0342 AUDITING SERVICES	-	-	-	-	20,122
0343 LEGAL SERVICES	4,000	2,384	4,000	4,674	30,000
0344 FINANCIAL SERVICES	2,898	3,310	4,015	6,698	20,036
0345 MEDICAL SERVICES	-	-	-	-	2,505
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	1,500
0347 SECURITY SERVICES	-	3,990	22	-	36,050
0349 OTHER PROFESSIONAL SERVICES	8,807	43,965	29,684	32,000	178,091
0411 WATER/SEWAGE	40	-	75	62	57,000
0421 SANITATION SERVICE - GARBAGE	5,548	5,201	6,022	2,576	34,400
0422 SNOW REMOVAL	-	-	-	-	5,000
0423 CONTRACT CUSTODIAL	-	-	18,217	17,001	185,717
0424 CONTRACT GROUNDS SERVICE	-	-	1,000	-	30,000
0425 PEST CONTROL SERVICES	590	885	590	590	3,500
0432 TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433 EQUIPMENT REPAIR & MAINT	610	5,500	16,727	1,219	45,000
0434 BUILDING REPAIR AND MAINT	62,405	31,808	24,974	27,131	637,032
0435 VEHICLE REPAIR & MAINT	7,965	1,888	4,764	934	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	12,500	13,500	500	1,050	-
0442 EQUIPMENT & VEHICLE RENT	-	-	-	-	7,500
0444 COPIER RENTAL	4,012	9,532	6,531	1,777	38,160
0492 ASBESTOS TESTING/REMOVAL	-	-	-	1,950	2,200
0498 FENCING REPAIR AND MAINT.	-	-	-	-	2,000
0514 CONTRACT BUS SERVICES	1,000	1,000	-	-	10,000
0522 PROPERTY INSURANCE	129,711	191,934	214,225	222,794	236,000
0523 FIDELITY BOND	672	672	-	-	1,000
0525 GENERAL LIABILITY	-	-	-	-	-
0527 STUDENT LIABILITY INSURANCE	44,586	44,694	44,994	45,280	47,500
0529 OTHER INSURANCE	-	902	8,467	8,513	17,500
0531 POSTAGE & PO BOX RENT	1,529	-	2,081	2,728	8,000
0532 TELEPHONE	3,626	3,655	3,751	3,793	25,000
0533 ON-LINE NETWORK	2,115	2,186	1,112	1,594	118,350
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	-	-	-	-	3,000
0559 OTHER PRINTING	2,390	6,459	-	-	21,710
0561 TUITION TO KY LSD	-	-	15,261	13,750	35,000
0580 TRAVEL - OUT OF DISTRICT	9,448	12,382	5,319	5,454	29,285
0610 GENERAL SUPPLIES	36,382	52,411	64,928	63,259	770,779
0621 NATURAL GAS	-	-	-	-	-
0622 ELECTRICITY	38,685	35,513	36,987	34,980	440,000
0626 GASOLINE	518	499	466	1,334	10,000
0627 DIESEL FUEL	-	-	1,174	-	16,000
0641 LIBRARY BOOKS	3,449	2,447	1,276	-	8,230
0642 PERIODICALS & NEWSPAPERS	-	-	-	-	1,300
0643 SUPPLEMENTAL BKS/STUDY GUIDES	-	1,489	-	173	2,840
0644 TEXTBOOKS	25,273	108,832	110,452	8,894	81,426
0645 AUDIOVISUAL MATERIALS	664	-	-	-	560
0646 TESTS	4,270	28,025	28,614	19,472	83,635
0647 REFERENCE MATERIALS	1,567	1,492	-	-	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	22,546	31,708	28,052	4,876	173,080
0653 SOFTWARE SUBSCRIPTIONS	282	60,293	58,375	105,097	157,435
0692 HEALTH SUPPLIES	3,261	71	593	320	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	-	-	-	-	27,708
0697 OTHER SUPPLIES - CONSUMABLES	57,789	48,576	39,203	31,961	73,288
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	-	-	-	-	-
0733 FURNITURE & FIXTURES	536	1,468	-	6,365	5,000
0734 COMPUTERS & RELATED EQUIPMENT	24,680	2,611	-	-	10,233
0735 TECHNOLOGY SOFTWARE	17,133	3,550	6,467	509	-
0739 OTHER EQUIPMENT	-	-	-	-	15,000
0810 DUES	19,384	17,625	4,927	18,668	24,700
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	-	-	-	-	20,230
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	-	500
0895 OTHER STUDENT TRAVEL	-	-	-	-	-
0899 OTHER MISC. BACKGROUND CHECKS	(450)	500	540	520	1,000
0910 FUND TRANSFERS OUT	-	-	-	-	272,170
0950 SPECIAL ITEMS	-	-	-	-	-
TOTAL EXPENSE	1,308,694	1,567,953	1,554,684	1,485,572	18,140,665

BEECHWOOD BOARD OF EDUCATION**Capital Outlay Fund**

Fund Summary - Object Detail

Fiscal Year To Date Through August 31, 2026

		2024	2025	2026	2027	TENTATIVE Budget
310	CAPITAL OUTLAY FUND					
0999	BEGINNING BALANCE CARRY FORWARD		41,643	-	3	-
1510	INTEREST INCOME	928	2,384	2,769	556	-
3200	RESTRICTED STATE REVENUE	71,340	72,205	73,080	74,150	148,251
	TOTAL REVENUE	72,268	116,232	75,849	74,708	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	-	343,657	-
1111	GENERAL REAL PROPERTY TAX	-	-	-	-	2,032,656
1510	INTEREST INCOME	303	247	9,145	-	-
3200	RESTRICTED STATE REVENUE	671,269	722,835	819,799	997,587	1,557,959
	TOTAL REVENUE	671,572	772,877	828,944	1,341,244	3,590,615
	WITHOUT CARRY FORWARD	671,572	723,082	828,944	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	1,623,527	1,718,485	1,735,087	1,648,446	3,352,320
	TOTAL EXPENSE	1,623,527	1,718,485	1,735,087	1,648,446	3,590,615

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through August 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	1,596	1,168	818	902	1,000
1611	LUNCH - REIMBURSABLE	36,057	43,239	50,398	47,653	335,000
1612	BREAKFAST - REIMBURSABLE	856	1,788	1,284	1,120	10,000
1621	LUNCH - NON REIMBURSABLE	1,598	1,850	3,160	5,693	22,500
1624	A-LA-CARTE SALES	42,051	41,794	42,098	45,636	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	-	-	-	-	147,170
		-	-	-	-	-
	TOTAL REVENUE	193,760	191,208	209,828	221,223	1,011,740
	WITHOUT CARRYFORWARD OR TRANSFER	82,157	89,837	97,758	101,004	752,500
		2024	2025	2026	2027	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	7,744	6,015	10,282	10,258	243,724
0131	CLASSIFIED EXTRA DUTY PAY	-	125	410	380	16,350
0150	CLASSIFIED SUBSTITUTE SALARY	-	53	-	-	24,849
0221	EMPLOYER FICA CONTRIBUTION	443	341	632	628	17,012
0222	EMPLOYER MEDICARE CONTRIBUTION	104	80	148	147	3,979
0232	CERS EMPLOYER CONTRIBUTION	1,808	1,137	1,909	1,766	64,760
0232O	CERS OPEB	-	-	-	-	35,000
0232P	CERS PENSION	-	-	-	-	15,000
0253	KSBA UNEMPLOYMENT INSURANCE	2	4	21	-	696
0260	WORKMENS COMPENSATION	41	33	56	56	1,462
0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
0338	REGISTRATION FEES	-	-	-	-	200
0433	EQUIPMENT REPAIR & MAINT	-	4,551	848	2,220	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	-	394	409	360	1,000
0630	FOOD	17,426	43,250	40,384	46,382	504,703
0635	FOOD SERVICE - MILK	-	-	367	469	20,000
0650	SUPPLIES- TECHNOLOGY RELATED	-	3,619	3,727	-	6,000
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	-	-	-	-	4,000
		-	-	-	-	-
	TOTAL EXPENSE	27,567	59,602	59,192	62,666	1,011,740

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

Fiscal Year To Date Through August 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	1,716,130	1,718,485	1,735,087	1,648,446	3,352,320
						-
	TOTAL REVENUE	1,716,130	1,718,485	1,735,087	1,648,454	4,235,722
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	596,667	889,973	1,069,870	1,012,387	2,086,810
0832	INTEREST ON BONDS	1,119,978	828,511	665,218	636,644	2,148,913
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	1,716,645	1,718,485	1,735,087	1,649,031	4,235,722

BALANCE SHEET FOR 2027 2

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-201,014.77	3,240,368.10
	10	6130	INTERFUND RECEIVABLES	227,590.83	304,669.38
	10	6153	ACCOUNTS RECEIVABLE	-32,513.39	22,260.48
	10	6181	PREPAID EXPENDITURES	-2,898.55	25,210.59
		TOTAL ASSETS		-8,835.88	3,592,508.55
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	239.59
	10	7421A	ACCOUNTS PAYABLE - ACI	-1,735.42	-15,372.16
	10	7421F	ACCT PAYABLE FEBCO	-595.00	-595.00
	10	7461U	UNEMPLOYMENT PAYABLE	243.08	-842.08
	10	7469	LOCAL TAX WITHHELD PAYABLE	-10,765.66	-15,797.90
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
	10	7603	PURCHASE OBLIGATIONS	11,222.86	1,106,628.54
		TOTAL LIABILITIES		-1,630.14	1,074,209.99
FUND BALANCE					
	10	6302	REVENUES CONTROL	-712,225.03	-4,939,936.37
	10	7602	EXPENDITURES CONTROL	733,913.91	1,485,571.95
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-61,778.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-11,222.86	-1,106,977.54
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-43,597.72
		TOTAL FUND BALANCE		10,466.02	-4,666,718.54
		TOTAL LIABILITIES + FUND BALANCE		8,835.88	-3,592,508.55

BALANCE SHEET FOR 2027 2

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-63,935.52	80,262.39
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-63,935.52	80,312.48
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7603	PURCHASE OBLIGATIONS	84,796.37	153,815.47
		TOTAL LIABILITIES		84,796.37	153,765.47
FUND BALANCE					
	20	6302	REVENUES CONTROL	-32,574.23	-110,204.16
	20	7602	EXPENDITURES CONTROL	96,509.75	150,570.36
	20	8731	RESTRICTED GRANTS	.00	-120,628.68
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-84,796.37	-153,815.47
		TOTAL FUND BALANCE		-20,860.85	-234,077.95
		TOTAL LIABILITIES + FUND BALANCE		63,935.52	-80,312.48

BALANCE SHEET FOR 2027 2

FUND: 21 DISTRICT ACTIVITY ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	18,049.35	3,068,154.58
TOTAL ASSETS			18,049.35	3,068,154.58
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE - ACI	-849.62	-849.62
21	7603	PURCHASE OBLIGATIONS	4,939.24	66,717.15
TOTAL LIABILITIES			4,089.62	65,867.53
FUND BALANCE				
21	6302	REVENUES CONTROL	-27,767.61	-3,080,620.23
21	7602	EXPENDITURES CONTROL	10,567.88	13,250.27
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,939.24	-66,717.15
21	8757	ASSIGNED - OTHER	.00	65.00
TOTAL FUND BALANCE			-22,138.97	-3,134,022.11
TOTAL LIABILITIES + FUND BALANCE			-18,049.35	-3,068,154.58

BALANCE SHEET FOR 2027 2

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106E	CASH-HELD FOR OTHERS EM	26,276.80	58,100.52
	25	6106H	CASH-HELD FOR OTHERS HS	-8,112.49	163,022.75
		TOTAL ASSETS		18,164.31	221,123.27
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	-500.00	-500.00
	25	7603	PURCHASE OBLIGATIONS	-63,613.74	-80,417.67
		TOTAL LIABILITIES		-64,113.74	-80,917.67
FUND BALANCE					
	25	6302	REVENUES CONTROL	-72,883.77	-292,779.74
	25	7602	EXPENDITURES CONTROL	55,219.46	72,156.47
	25	8753	ASSIGNED-PURCH OBL - CURRENT	63,613.74	80,417.67
		TOTAL FUND BALANCE		45,949.43	-140,205.60
		TOTAL LIABILITIES + FUND BALANCE		-18,164.31	-221,123.27

BALANCE SHEET FOR 2027 2

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	310.95	74,708.36
			TOTAL ASSETS	310.95	74,708.36
FUND BALANCE					
	31	6302	REVENUES CONTROL	-310.95	-74,708.36
			TOTAL FUND BALANCE	-310.95	-74,708.36
			TOTAL LIABILITIES + FUND BALANCE	-310.95	-74,708.36

BALANCE SHEET FOR 2027 2

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	32	7402	INTERFUND ACCOUNTS PAYABLE	-230,124.13	-307,202.68
			TOTAL LIABILITIES	-230,124.13	-307,202.68
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,341,243.79
	32	7602	EXPENDITURES CONTROL	230,124.13	1,648,446.47
			TOTAL FUND BALANCE	230,124.13	307,202.68
			TOTAL LIABILITIES + FUND BALANCE	.00	.00

BALANCE SHEET FOR 2027 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-862,427.71	4,280,754.63
	36	6105	CASH WITH FISCAL AGENTS	.00	537,498.30
	TOTAL ASSETS			-862,427.71	4,818,252.93
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-803,828.76	4,451,945.91
	TOTAL LIABILITIES			-803,828.76	4,451,945.91
FUND BALANCE					
	36	6302	REVENUES CONTROL	-17,816.82	-34,724.48
	36	7602	EXPENDITURES CONTROL	880,244.53	925,409.65
	36	8735	RESERVED FOR FUTURE CONST.	.00	-5,708,938.10
	36	8753	ASSIGNED-PURCH OBL - CURRENT	803,828.76	-4,451,945.91
	TOTAL FUND BALANCE			1,666,256.47	-9,270,198.84
	TOTAL LIABILITIES + FUND BALANCE			862,427.71	-4,818,252.93

BALANCE SHEET FOR 2027 2

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6101	CASH IN BANK	-2,261.83	.00
	400	6105	CASH WITH FISCAL AGENTS	.00	6,526.06
	400	6111	SAVINGS-OTHER	2,261.83	5,332,220.92
	TOTAL ASSETS			.00	5,338,746.98
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-38,615.68
	400	7603	PURCHASE OBLIGATIONS	1,703,288.96	1,703,288.96
	TOTAL LIABILITIES			1,703,288.96	1,664,673.28
FUND BALANCE					
	400	6302	REVENUES CONTROL	-230,124.13	-1,648,453.91
	400	7602	EXPENDITURES CONTROL	230,124.13	1,649,030.73
	400	8736	RESTRICTED - DEBT SERVICE	.00	-5,300,708.12
	400	8753	ASSIGNED-PURCH OBL - CURRENT	-1,703,288.96	-1,703,288.96
	TOTAL FUND BALANCE			-1,703,288.96	-7,003,420.26
	TOTAL LIABILITIES + FUND BALANCE			.00	-5,338,746.98

BALANCE SHEET FOR 2027 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	50,276.18	143,316.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	15,240.33
51	6400O	DEFERRED OUTFLOWS OPEB	.00	24,773.00
51	6400P	DEFERRED OUTFLOWS -PENSION	.00	56,715.00
TOTAL ASSETS			50,276.18	240,044.47
LIABILITIES				
51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-5,268.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-305,239.00
51	7603	PURCHASE OBLIGATIONS	739,313.94	741,274.66
51	7700O	DEFER INFLOW OPEB	.00	-73,288.00
51	7700P	DEFER INFLOW PENSION	.00	-60,235.00
TOTAL LIABILITIES			739,313.94	297,244.66
FUND BALANCE				
51	6302	REVENUES CONTROL	-97,102.43	-221,222.55
51	7602	EXPENDITURES CONTROL	46,826.25	62,666.08
51	8737O	RESTRICT- OPEB	.00	53,782.00
51	8737P	NET PENSION LIABILITY	.00	308,760.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-739,313.94	-741,274.66
TOTAL FUND BALANCE			-789,590.12	-537,289.13
TOTAL LIABILITIES + FUND BALANCE			-50,276.18	-240,044.47

BALANCE SHEET FOR 2027 2

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 2

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 **

PROJECT BUDGET

PROJECT NUMBER: 012M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				MTSS THROUGH AUG 2026				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSE TO DATE	* RES TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
012M	MTSS										
TOTAL REVENUES											
	.00	-10,000.00	.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	.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	.00	-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	.00	-1,130.35	-1,130.35	-1,130.35		1,130.35			
015K	PTSA DONATION										
TOTAL REVENUES											
	.00	-32,629.79	.00	-32,629.79	-32,629.79	-47,596.20		14,966.41			
TOTAL EXPENSES											
	.00	32,629.79	4,805.50	15,855.50	15,855.50	30,821.91		1,807.88			
TOTAL	.00	.00	4,805.50	-16,774.29	-16,774.29	-16,774.29		16,774.29			
017G	ART GRANT ELEMENTARY										
TOTAL REVENUES											
	.00	-1,404.17	.00	-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	.00	-1,404.17	-1,404.17	-1,404.17		1,404.17			
019M	EDGE GRANT										
TOTAL REVENUES											
	.00	-4,789.00	.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	.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 AUG 2026				THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENSES TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET				
023L	STEM NATIONAL SOCIETY OF ENGINEERS											
	TOTAL REVENUES											
	.00	-10,000.00	.00	-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	.00	-3,487.04	-3,487.04	-3,487.04		3,487.04				
024M	CAMP THRIVE											
	TOTAL REVENUES											
	.00	.00	.00	-158.52	-158.52	-1,150.00		1,150.00				
	TOTAL EXPENSES											
	.00	.00	.00	.00	.00	991.48		-991.48				
	TOTAL											
	.00	.00	.00	-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											
	47,000.00	195,547.00	12,643.31	24,947.49	24,947.49	24,947.49		123,599.51				
	TOTAL											
	47,000.00	.00	12,643.31	24,947.49	24,947.49	24,947.49		-71,947.49				
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 AUG 2026			
				THROUGH AUG 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	6,919.88	6,919.88	6,919.88	6,919.88	159,263.12
	TOTAL						
	.00	.00	6,919.88	6,919.88	6,919.88	6,919.88	-6,919.88
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	.00	-608.30	-608.30	-608.30	608.30
	TOTAL EXPENSES						
	.00	.00	-30.26	608.30	608.30	608.30	-608.30
	TOTAL						
	.00	.00	-30.26	.00	.00	.00	.00
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	-8,245.75	-8,245.75	-8,245.75	-8,245.75	-24,737.25
	TOTAL EXPENSES						
	.00	32,983.00	996.47	996.47	996.47	996.47	31,986.53
	TOTAL						
	.00	.00	-7,249.28	-7,249.28	-7,249.28	-7,249.28	7,249.28

PROJECT BUDGET

PROJECT NUMBER: 130M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GIFTED & TALENTED 6-30-26 THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * THROUGH AUG 2026 AVAILABLE BUDGET
130M	GIFTED & TALENTED 6-30-26						
	TOTAL REVENUES						
	.00	-34,667.00	.00	.00	.00	-34,667.00	.00
	TOTAL EXPENSES						
	.00	34,667.00	.00	.00	.00	34,667.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
130N	GIFTED & TALENTED 6-30-27						
	TOTAL REVENUES						
	.00	-36,062.00	.00	.00	.00	.00	-36,062.00
	TOTAL EXPENSES						
	.00	36,062.00	1,512.41	1,512.41	1,512.41	1,512.41	34,549.59
	TOTAL						
	.00	.00	1,512.41	1,512.41	1,512.41	1,512.41	-1,512.41
135M	KERA PRESCHOOL 6-30-26						
	TOTAL REVENUES						
	.00	-87,682.00	.00	.00	.00	-87,682.00	.00
	TOTAL EXPENSES						
	.00	87,682.00	.00	.00	.00	87,682.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
135N	KERA PRESCHOOL 6-30-27						
	TOTAL REVENUES						
	.00	-51,966.00	-12,991.50	-12,991.50	-12,991.50	-12,991.50	-38,974.50
	TOTAL EXPENSES						
	.00	51,966.00	2,156.55	2,156.55	2,156.55	2,156.55	49,809.45
	TOTAL						
	.00	.00	-10,834.95	-10,834.95	-10,834.95	-10,834.95	10,834.95
14MM	School Based Mental Health Care						
	TOTAL REVENUES						
	.00	-43,095.00	.00	.00	.00	-43,095.00	.00
	TOTAL EXPENSES						
	.00	43,095.00	.00	.00	.00	43,095.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 14MN STATE CODE: CFDA NUMBER: GRANT AMOUNT:				School Based Mental Health Care THROUGH AUG 2026							
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSE TO DATE	* RES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
14MN	School Based Mental Health Care										
	TOTAL REVENUES										
	.00	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	-43,095.00			.00	
	TOTAL EXPENSES										
	.00	43,095.00	2,394.25	2,394.25	2,394.25	2,394.25	2,394.25			40,700.75	
	TOTAL										
	.00	.00	2,394.25	-40,700.75	-40,700.75	-40,700.75	-40,700.75			40,700.75	
162K	KETS - SPEND BY 6-2026										
	TOTAL REVENUES										
	.00	-65,389.52	.00	.00	.00	-65,389.52				.00	
	TOTAL EXPENSES										
	.00	65,389.52	.00	.00	.00	65,389.52				.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	
	TOTAL EXPENSES										
	4,002.65	63,847.40	2,840.00	2,840.00	2,840.00	10,814.16				49,030.59	
	TOTAL										
	4,002.65	.00	2,840.00	2,840.00	2,840.00	-53,033.24				49,030.59	
162M	KETS - SPEND BY 6-2028										
	TOTAL REVENUES										
	.00	-65,153.30	-477.23	-875.09	-875.09	-65,630.53				477.23	
	TOTAL EXPENSES										
	.00	65,153.30	.00	.00	.00	.00				65,153.30	
	TOTAL										
	.00	.00	-477.23	-875.09	-875.09	-65,630.53				65,630.53	
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 AUG 2026 THE LEARNING ACADEMY THROUGH AUG 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	-10,859.75	-10,859.75	-10,859.75	-10,859.75	-32,579.25
	TOTAL EXPENSES						
	68,850.00	43,439.00	.00	.00	.00	.00	-25,411.00
	TOTAL						
	68,850.00	.00	-10,859.75	-10,859.75	-10,859.75	-10,859.75	-57,990.25
182N	READ TO ACHIEVE						
	TOTAL REVENUES						
	.00	-70,000.00	.00	.00	.00	.00	-70,000.00
	TOTAL EXPENSES						
	.00	70,000.00	2,913.78	2,913.78	2,913.78	2,913.78	67,086.22
	TOTAL						
	.00	.00	2,913.78	2,913.78	2,913.78	2,913.78	-2,913.78
18RM	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
18RN	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 AUG 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	1,095.00	1,095.00	1,095.00	1,095.00	684.83
TOTAL	.00	.00	1,095.00	1,095.00	1,095.00	1,095.00	-1,095.00
310M	TITLE I - SPEND BY 9-2027						
TOTAL REVENUES	.00	-136,725.11	.00	5,289.53	5,289.53	-131,435.58	-5,289.53
TOTAL EXPENSES	.00	136,725.11	.00	.00	.00	136,725.11	.00
TOTAL	.00	.00	.00	5,289.53	5,289.53	5,289.53	-5,289.53
310MN	TITLE I PRIVATE SCHOOL 9-2028						
TOTAL REVENUES	.00	-5,063.89	.00	.00	.00	.00	-5,063.89
TOTAL EXPENSES	.00	5,063.89	.00	.00	.00	.00	5,063.89
TOTAL	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 310N STATE CODE: CFDA NUMBER: 84.010A GRANT AMOUNT:				TITLE I - SPEND BY 9-2027 THROUGH AUG 2026 85% must be spent BY 9-10THROUGHAUG 2026			
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	4,836.34	7,014.99	7,014.99	7,014.99	117,083.87
	TOTAL						
	.00	.00	4,836.34	7,014.99	7,014.99	7,014.99	-7,014.99
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	.00	850.65	850.65	-33,580.80	.00
	TOTAL EXPENSES						
	.00	33,580.80	.00	.00	.00	33,580.80	.00
	TOTAL						
	.00	.00	.00	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 AUG 2026				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * RES * * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
337L	IDEA-B SPEND BY 9-30-2026										
TOTAL REVENUES	.00	-339,120.23	.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	.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	2,082.18	2,082.18	2,082.18	15,122.53					1,713.24
TOTAL	.00	.00	2,082.18	2,082.18	2,082.18	2,932.83					-2,932.83
337M	IDEA-B SPEND BY 9-30-2027										
TOTAL REVENUES	.00	-336,754.72	.00	13,356.84	13,356.84	-200,696.72					-136,058.00
TOTAL EXPENSES	16,010.50	336,754.72	38,652.65	53,200.57	53,200.57	267,254.13					53,490.09
TOTAL	16,010.50	.00	38,652.65	66,557.41	66,557.41	66,557.41					-82,567.91
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 AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * 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	.00	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	.00	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	727.18	727.18	727.18	727.18	5,145.82
	TOTAL						
	.00	.00	727.18	727.18	727.18	727.18	-727.18
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 AUG 2026				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* RES TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
345L	TITLE III ENGLISH LANGUAGE CONSORT										
	TOTAL REVENUES										
	.00	-6,460.00	.00	.00	.00	-6,460.00	.00	.00			
	TOTAL EXPENSES										
	.00	6,460.00	.00	.00	.00	6,460.00	.00	.00			
	TOTAL										
	.00	.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	.00			
	TOTAL EXPENSES										
	.00	7,245.00	.00	.00	.00	7,245.00	.00	.00			
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00	.00			
345N	TITLE III ENGLISH LANG SPEND 6-202										
	TOTAL REVENUES										
	.00	-6,589.00	.00	.00	.00	.00	-6,589.00	.00			
	TOTAL EXPENSES										
	.00	6,589.00	322.24	322.24	322.24	322.24	322.24	6,266.76			
	TOTAL										
	.00	.00	322.24	322.24	322.24	322.24	322.24	-322.24			
348M	PERKINS										
	TOTAL REVENUES										
	.00	-12,960.60	.00	.00	.00	-13,000.16	39.56	.00			
	TOTAL EXPENSES										
	.00	12,960.60	.00	.00	.00	13,000.16	-39.56	.00			
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00	.00			
348MD	PERKINS -DAYTON										
	TOTAL REVENUES										
	.00	-10,260.60	.00	.00	.00	-1,323.94	-8,936.66	.00			
	TOTAL EXPENSES										
	.00	10,260.60	.00	.00	.00	1,323.94	8,936.66	.00			
	TOTAL										
	.00	.00	.00	.00	.00	.00	.00	.00			

PROJECT BUDGET

PROJECT NUMBER: 348MF STATE CODE: CFDA NUMBER: GRANT AMOUNT:				PERKINS - FRANKFORT THROUGH AUG 2026				THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* 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				
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				
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				
348N	PERKINS											
	TOTAL EXPENSES											
	1,484.72	.00	2,734.62	2,734.62	2,734.62	2,734.62		-4,219.34				
	TOTAL											
	1,484.72	.00	2,734.62	2,734.62	2,734.62	2,734.62		-4,219.34				
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				

PROJECT BUDGET

PROJECT NUMBER: 401KP STATE CODE: CFDA NUMBER: GRANT AMOUNT:				Blessed Sac Title 2 - BY 6-2026 THROUGH AUG 2026				THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* RES 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	.00				
	TOTAL EXPENSES											
	.00	6,823.74	-328.75	.00	.00	6,823.74	.00	.00				
	TOTAL											
	.00	.00	-328.75	.00	.00	.00	.00	.00				
401L	TEACHER QUALITY - SPEND BY 9-2026											
	TOTAL REVENUES											
	.00	-23,307.85	.00	.00	.00	-23,307.85	.00	.00				
	TOTAL EXPENSES											
	.00	23,307.85	.00	.00	.00	23,307.85	.00	.00				
	TOTAL											
	.00	.00	.00	.00	.00	.00	.00	.00				
401LP	TITLE IV PRIVATE SCHOOL 9-30-26											
	TOTAL REVENUES											
	.00	-6,702.15	.00	1,098.07	1,098.07	-849.12		-5,853.03				
	TOTAL EXPENSES											
	300.00	6,702.15	328.75	2,889.35	2,889.35	4,836.54		1,565.61				
	TOTAL											
	300.00	.00	328.75	3,987.42	3,987.42	3,987.42		-4,287.42				
401M	TEACHER QUALITY - SPEND BY 9-2027											
	TOTAL REVENUES											
	.00	-25,294.92	.00	275.50	275.50	-16,654.15		-8,640.77				
	TOTAL EXPENSES											
	3,950.00	25,294.92	3,736.24	3,736.24	3,736.24	20,665.89		679.03				
	TOTAL											
	3,950.00	.00	3,736.24	4,011.74	4,011.74	4,011.74		-7,961.74				
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	.00				

PROJECT BUDGET

PROJECT NUMBER: 401N STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TEACHER QUALITY - SPEND BY 9-2028 THROUGH AUG 2026 Debbie Elicker			
				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * RES 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						
	1,090.00	23,050.24	.00	.00	.00	.00	21,960.24
	TOTAL						
	1,090.00	.00	.00	.00	.00	.00	-1,090.00
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	4,883.10	15,198.04	15,198.04	15,198.04	52,301.96
	TOTAL						
	.00	.00	4,883.10	15,198.04	15,198.04	15,198.04	-15,198.04
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 AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * 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	4,931.98	7,898.80	425.32	425.32	425.32	2,966.82	.00
TOTAL	4,931.98	.00	425.32	425.32	425.32	425.32	-5,357.30
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	6,195.62	8,516.60	.00	.00	.00	.00	2,320.98
TOTAL	6,195.62	.00	.00	.00	.00	.00	-6,195.62

PROJECT BUDGET

PROJECT NUMBER: 700M STATE CODE: CFDA NUMBER: GRANT AMOUNT:				DISTRICT ACTIVITY THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	THROUGH AUG 2026 AVAILABLE BUDGET
700M	DISTRICT ACTIVITY						
	TOTAL EXPENSES						
	359.02	.00	1,090.60	1,559.27	1,559.27	1,559.27	-1,918.29
	TOTAL	359.02	1,090.60	1,559.27	1,559.27	1,559.27	-1,918.29
700N	DISTRICT ACTIVITY						
	TOTAL REVENUES						
	.00	.00	.00	-16,138.84	-16,138.84	-16,138.84	16,138.84
	TOTAL EXPENSES						
	3,586.16	.00	257.84	361.84	361.84	361.84	-3,948.00
	TOTAL	3,586.16	257.84	-15,777.00	-15,777.00	-15,777.00	12,190.84
710N	ELEMENTARY ACTIVITY						
	TOTAL REVENUES						
	.00	.00	.00	-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	137.01	-9,380.51	-9,380.51	-9,380.51	7,880.51
720N	HIGH SCHOOL ACTIVITY FUNDS						
	TOTAL REVENUES						
	.00	.00	-40.60	-3,957.16	-3,957.16	-3,957.16	3,957.16
	TOTAL EXPENSES						
	197.11	.00	1,638.66	1,638.66	1,638.66	1,638.66	-1,835.77
	TOTAL	197.11	1,598.06	-2,318.50	-2,318.50	-2,318.50	2,121.39
723X	AP FEES FOR HS						
	TOTAL REVENUES						
	.00	.00	.00	-661.80	-661.80	-661.80	661.80
	TOTAL	.00	.00	-661.80	-661.80	-661.80	661.80
725M	ATHLETIC ACTIVITY						
	TOTAL REVENUES						
	.00	-25,364.00	1,780.48	-1,855.48	-1,855.48	-1,855.48	-23,508.52
	TOTAL EXPENSES						
	460.60	25,364.00	.00	.00	.00	.00	24,903.40
	TOTAL						

PROJECT BUDGET

PROJECT NUMBER: 725M STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ATHLETIC ACTIVITY THROUGH AUG 2026					THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSE TO DATE	* RES TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
	460.60	.00	1,780.48	-1,855.48	-1,855.48	-1,855.48		1,394.88				
725N	ATHLETIC ACTIVITY											
	TOTAL REVENUES											
	.00	-32,868.60	-1,980.48	-2,060.48	-2,060.48	-2,060.48		-30,808.12				
	TOTAL EXPENSES											
	339.00	32,868.60	2,109.72	4,219.44	4,219.44	4,219.44		28,310.16				
	TOTAL											
	339.00	.00	129.24	2,158.96	2,158.96	2,158.96		-2,497.96				
727N	Turf Replacement											
	TOTAL REVENUES											
	.00	.00	.00	-550,000.00	-550,000.00	-550,000.00		550,000.00				
	TOTAL											
	.00	.00	.00	-550,000.00	-550,000.00	-550,000.00		550,000.00				
750X	GAMING FUNDS											
	TOTAL REVENUES											
	.00	.00	.00	.00	.00	.00		.09				
	TOTAL											
	.00	.00	.00	.00	.00	.00		.09				
775N	TECHNOLOGY ACTIVITY PROJECT											
	TOTAL REVENUES											
	.00	.00	-27,527.01	-27,782.01	-27,782.01	-27,782.01		27,782.01				
	TOTAL											
	.00	.00	-27,527.01	-27,782.01	-27,782.01	-27,782.01		27,782.01				
776N	Classroom Technology Replacement											
	TOTAL REVENUES											
	.00	.00	.00	-191,991.00	-191,991.00	-191,991.00		191,991.00				
	TOTAL											
	.00	.00	.00	-191,991.00	-191,991.00	-191,991.00		191,991.00				
780N	Vehicle Replacement											
	TOTAL REVENUES											
	.00	.00	.00	-195,000.00	-195,000.00	-195,000.00		195,000.00				
	TOTAL											
	.00	.00	.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 AUG 2026				THROUGH AUG 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	.00	-200,000.00	-200,000.00	-200,000.00	200,000.00					
	TOTAL											
	.00	.00	.00	-200,000.00	-200,000.00	-200,000.00	200,000.00					
782N	DISTRICT IMPROVEMENT											
	TOTAL REVENUES											
	.00	-90,572.00	.00	-1,533,436.42	-1,533,436.42	-1,533,436.42	1,442,864.42					
	TOTAL EXPENSES											
	60,275.26	90,572.00	5,334.05	5,334.05	5,334.05	5,334.05	24,962.69					
	TOTAL											
	60,275.26	.00	5,334.05	-1,528,102.37	-1,528,102.37	-1,528,102.37	1,467,827.11					
783N	CURRICULUM SUBSCRIPTIONS											
	TOTAL REVENUES											
	.00	.00	.00	-140,000.00	-140,000.00	-140,000.00	140,000.00					
	TOTAL											
	.00	.00	.00	-140,000.00	-140,000.00	-140,000.00	140,000.00					
784N	POTENTIAL MATERNITY LEAVE											
	TOTAL REVENUES											
	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	10,000.00					
	TOTAL											
	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	10,000.00					
785N	FOOD SERVICE SUPPORT											
	TOTAL REVENUES											
	.00	.00	.00	-200,000.00	-200,000.00	-200,000.00	200,000.00					
	TOTAL											
	.00	.00	.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 AUG 2026				
CFDA NUMBER:								
GRANT AMOUNT:								
				THROUGH AUG 2026				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * RES * * * * *	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							
	779,341.74	32,697,475.29	1,333.00	1,333.00	1,333.00	33,869,520.46		-1,951,386.91
	TOTAL							
	779,341.74	.00	1,333.00	1,333.00	1,333.00	-783,174.89		3,833.15
804GC	PHASE 6C							
	TOTAL REVENUES							
	.00	-8,409,500.01	-17,816.82	-34,724.48	-34,724.48	-8,593,745.05		184,245.04
	TOTAL EXPENSES							
	3,672,604.17	8,409,500.01	878,911.53	924,076.65	924,076.65	4,494,651.95		242,243.89
	TOTAL							
	3,672,604.17	.00	861,094.71	889,352.17	889,352.17	-4,099,093.10		426,488.93
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	-78,158.66	-3,225,548.87	-3,225,548.87	-53,938,568.33		4,568,997.02
	TOTAL EXPENSES							
	4,672,478.53	49,369,571.31	987,459.17	1,089,230.28	1,089,230.28	45,908,637.50		-1,211,544.72
	GRAND TOTALS							
	4,672,478.53	.00	909,300.51	-2,136,318.59	-2,136,318.59	-8,029,930.83		3,357,452.30

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: 2027/02
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: 2027/01
to
Year/period: 2027/01
Sort by JE # or PO #: P
Detail format option: 1

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

BANK RECONCILIATION

August-26

BANK

HERITAGE GENERAL FUND (x1207)	\$250,000.00
HERITAGE GENERAL FUND (x1207 COI	\$10,701,797.33
HERITAGE GAMING (X1214)	\$60.62
ULD	\$37.49
MANUAL CHECK 28214 ISSUED NOT C	238.12

LESS OUTSTANDING CHECKS GAMINC	(10.53)
LESS OUTSTANDING CHECKS PR	(1,185.42)
LESS OUTSTANDING CHECKS AP	(63,323.32)

TOTAL BANK	<u><u>\$10,887,614.29</u></u>
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CASH PER BOOKS (MUNIS)

1	6101 GENERAL FUND	\$3,237,078.10
2	6101 SPECIAL REVENUE FUND	\$83,552.39
2	6106 SPECIAL REVENUE GAMING	\$50.09
21	6101 DISTRICT ACTIVITY FUND	\$3,068,154.58
310	6101 CAPITAL OUTLAY FUND	\$74,708.36
320	6101 BUILDING FUND	\$0.00
360	6101 CONSTRUCTION FUND*	\$4,280,754.63
400	6101 DEBT SERVICE FUND	\$0.00
51	6101 FOOD SERVICE FUND	\$143,316.14

TOTAL GL ACCOUNT 6101	<u><u>\$10,887,614.29</u></u>
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DIFFERENCE	\$0.00
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BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 8/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80443	02/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80779	07/16/2026	GRANT COUNTY SEPTIC	400.00
80812	08/05/2026	SUPERIOR FENCE AND RAIL OF CINCINNATI	5,334.05
80832	08/12/2026	TOSHIBA BUSINESS SOLUTIONS INC (USA)	393.80
80833	08/12/2026	TOSHIBA BUSINESS SOLUTIONS INC (USA)	394.70
80835	08/12/2026	USA INVESTMENT GROUP LLC	145.37
80845	08/19/2026	BONDED LOCK SERVICE	26.85
80848	08/19/2026	DEANDRE FLORENCE	87.73
80849	08/19/2026	EVERYDAY SPEECH LLC	599.99
80850	08/19/2026	EXTREME NETWORKS, INC.	22,747.23
80852	08/19/2026	CINCINNATI CUSTOMER CHARGES/KROGER	135.52
80853	08/19/2026	MATH MEDIC	325.00
80856	08/19/2026	READ NATURALLY	437.80
80862	08/26/2026	AIR SOURCE TECHNOLOGY	1,950.00
80863	08/26/2026	BLICK ART MATERIALS	6.60
80864	08/26/2026	BONDED LOCK SERVICE	245.00
80866	08/26/2026	KENT REFRIGERATION COMPANY	1,062.72
80867	08/26/2026	LITTLE BEE SPEECH	239.98
80868	08/26/2026	MANSFIELD SERVICE PARTNERS	1,117.41
80869	08/26/2026	MEBS COUNSELING	5,000.00
80871	08/26/2026	NCS PEARSON, INC	250.00
80872	08/26/2026	PERFECTION LEARNING COMPANY	1,439.42
80873	08/26/2026	RICHARD A. KENNEDY	16,800.00
80874	08/26/2026	SANITATION DISTRICT NO. 1	27.75
80875	08/26/2026	SCHOLASTIC CHOICES MAGAZINE	1,164.70
80876	08/26/2026	THE LITTLE FLOUR	125.00
80877	08/26/2026	YOUSCIENCE	2,597.00

63,323.32

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 8/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28123	5/21/2026	TEXAS LIFE INSURANCE	258.51
28202	8/25/2026	TEXAS LIFE INSURANCE	688.79
28214	8/25/2026	KATRINA TURNER	238.12

1,185.42

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
80812	08/05/2026	PRINTED	008414 SUPERIOR FENCE AND RAIL O	5,334.05			
80813	08/06/2026	PRINTED	007225 EXECUTIVE CHARTER		200.00	83126	08/31/2026
80814	08/06/2026	PRINTED	001037 KSBA UNEMPLOYMENT PROGRAM		823.95	83126	08/31/2026
80815	08/06/2026	PRINTED	008354 PURE FITNESS INNOVATION		4,038.00	83126	08/31/2026
80816	08/12/2026	PRINTED	006231 A-1 ELECTRIC MOTOR SERVIC		5.12	83126	08/31/2026
80817	08/12/2026	PRINTED	001945 Beechwood Athletic Booste		860.00	83126	08/31/2026
80818	08/12/2026	PRINTED	006795 BEST WAY DISPOSAL		2,162.63	83126	08/31/2026
80819	08/12/2026	PRINTED	006264 BLICK ART MATERIALS		2,821.67	83126	08/31/2026
80820	08/12/2026	PRINTED	007999 LIMINEX, INC.		4,345.52	83126	08/31/2026
80821	08/12/2026	PRINTED	006517 HOME DEPOT CREDIT SERVICE		4,968.34	83126	08/31/2026
80822	08/12/2026	PRINTED	006746 JKM TRAINING, INC.		414.65	83126	08/31/2026
80823	08/12/2026	PRINTED	006062 KENT REFRIGERATION COMPAN		2,227.44	83126	08/31/2026
80824	08/12/2026	PRINTED	007241 KENTON COUNTY BOARD OF ED		828.67	83126	08/31/2026
80825	08/12/2026	PRINTED	001159 Northern Kentucky Coopera		11,241.50	83126	08/31/2026
80826	08/12/2026	PRINTED	007291 QUEEN CITY CLAY		1,658.03	83126	08/31/2026
80827	08/12/2026	PRINTED	007285 RUMPKE WASTE & RECYCLING		210.06	83126	08/31/2026
80828	08/12/2026	PRINTED	006738 SCHILLER		1,682.50	83126	08/31/2026
80829	08/12/2026	PRINTED	008070 SIGN WORKS, LLC		21.00	83126	08/31/2026
80830	08/12/2026	PRINTED	001492 SPECIALIZED PLUMBING PART		215.00	83126	08/31/2026
80831	08/12/2026	PRINTED	006551 TERRY KELLER		828.59	83126	08/31/2026
80832	08/12/2026	PRINTED	007484 TOSHIBA BUSINESS SOLUTION	393.80			
80833	08/12/2026	PRINTED	007484 TOSHIBA BUSINESS SOLUTION	394.70			
80834	08/12/2026	PRINTED	001060 UNITED STATES POSTAL SERV		385.50	83126	08/31/2026
80835	08/12/2026	PRINTED	007390 USA INVESTMENT GROUP LLC	145.37			
80836	08/12/2026	PRINTED	008399 ZOOBEAN INC.		3,290.00	83126	08/31/2026
80837	08/14/2026	PRINTED	007903 FIFTH THIRD BANK		146.28	83126	08/31/2026
80838	08/14/2026	PRINTED	007903 53 MC BEECHWOOD		29,741.94	83126	08/31/2026
80839	08/14/2026	PRINTED	007903 53 MC BEECHWOOD		2,256.30	83126	08/31/2026
80840	08/14/2026	PRINTED	007903 53 MC BEECHWOOD		44.68	83126	08/31/2026
80841	08/14/2026	PRINTED	007903 FIFTH THIRD BANK ACI		13,174.05	83126	08/31/2026
80842	08/19/2026	PRINTED	008330 ELITE MECHANICAL SERVICES		149,220.00	83126	08/31/2026
80843	08/19/2026	PRINTED	007454 LEO J. BRIELMAIER CO.		455,751.00	83126	08/31/2026
80844	08/19/2026	PRINTED	001945 Beechwood Athletic Booste		180.00	83126	08/31/2026
80845	08/19/2026	PRINTED	002368 BONDED LOCK SERVICE	26.85			
80846	08/19/2026	PRINTED	006981 CHEF BARONE		1,829.00	83126	08/31/2026
80847	08/19/2026	PRINTED	005066 CINCINNATI FLOOR COMPANY		3,304.00	83126	08/31/2026
80848	08/19/2026	PRINTED	008129 DEANDRE FLORENCE	87.73			
80849	08/19/2026	PRINTED	008033 EVERYDAY SPEECH LLC	599.99			
80850	08/19/2026	PRINTED	006904 EXTREME NETWORKS, INC.	22,747.23			
80851	08/19/2026	PRINTED	007524 BARBARA KNOX		128.89	83126	08/31/2026
80852	08/19/2026	PRINTED	002490 CINCINNATI CUSTOMER CHARG	135.52			
80853	08/19/2026	PRINTED	008415 MATH MEDIC	325.00			
80854	08/19/2026	PRINTED	005379 NATIONAL CENTER FOR YOUTH		530.00	83126	08/31/2026
80855	08/19/2026	PRINTED	004782 PEARSON EDUCATION		378.53	83126	08/31/2026
80856	08/19/2026	PRINTED	008109 READ NATURALLY	437.80			
80857	08/19/2026	PRINTED	008070 SIGN WORKS, LLC		55.00	83126	08/31/2026
80858	08/19/2026	PRINTED	005191 SUPERFLEET MASTERCARD PRO		216.46	83126	08/31/2026
80859	08/19/2026	PRINTED	007793 KRISTIN STANLEY		146.73	83126	08/31/2026
80860	08/19/2026	PRINTED	008409 STIGLER SUPPLY COMPANY		3,936.92	83126	08/31/2026
80861	08/19/2026	PRINTED	001891 SWAN FLORAL & GIFT		59.99	83126	08/31/2026
80862	08/26/2026	PRINTED	005206 AIR SOURCE TECHNOLOGY	1,950.00			
80863	08/26/2026	PRINTED	006264 BLICK ART MATERIALS	6.60			

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
80864	08/26/2026	PRINTED	002368 BONDED LOCK SERVICE	245.00			
80865	08/26/2026	PRINTED	008003 FIVE STAR KITCHEN EXHAUST		901.00	83126	08/31/2026
80866	08/26/2026	PRINTED	006062 KENT REFRIGERATION COMPAN	1,062.72			
80867	08/26/2026	PRINTED	008235 LITTLE BEE SPEECH	239.98			
80868	08/26/2026	PRINTED	008299 MANSFIELD SERVICE PARTNER	1,117.41			
80869	08/26/2026	PRINTED	008434 MEBS COUNSELING	5,000.00			
80870	08/26/2026	PRINTED	001159 Northern Kentucky Coopera		29,760.50	83126	08/31/2026
80871	08/26/2026	PRINTED	006426 NCS PEARSON, INC	250.00			
80872	08/26/2026	PRINTED	001010 PERFECTION LEARNING COMPA	1,439.42			
80873	08/26/2026	PRINTED	007888 RICHARD A. KENNEDY	16,800.00			
80874	08/26/2026	PRINTED	004984 SANITATION DISTRICT NO. 1	27.75			
80875	08/26/2026	PRINTED	007851 SCHOLASTIC CHOICES MAGAZI	1,164.70			
80876	08/26/2026	PRINTED	008057 THE LITTLE FLOUR	125.00			
80877	08/26/2026	PRINTED	007836 YOUSCIENCE	2,597.00			
202600970	08/10/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		12,831.84	83126	08/31/2026
202600971	08/10/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		62.90	83126	08/31/2026
202600972	08/10/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		31.86	83126	08/31/2026
202600973	08/10/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		21,493.62	83126	08/31/2026
202600974	08/11/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		4,994.12	83126	08/31/2026
202600975	08/12/2026	MANUAL	001061 DUKE ENERGY PAYMENT PROCE		501.88	83126	08/31/2026
202600976	08/12/2026	EFT	008309 ADAMS LAW, LLC		4,674.00		08/12/2026
202600977	08/12/2026	EFT	007950 ALTA FIBER		797.53		08/12/2026
202600978	08/12/2026	EFT	007577 AMAZON		8,443.06		08/12/2026
202600979	08/12/2026	EFT	007577 AMAZON		598.82		08/12/2026
202600980	08/12/2026	EFT	007122 CAROL BEIRNE		75.00		08/12/2026
202600981	08/12/2026	EFT	007080 RICHARDS ELECTRIC		796.69		08/12/2026
202600982	08/12/2026	EFT	004146 FASTSIGNS		4,417.16		08/12/2026
202600983	08/12/2026	EFT	007842 GOTO COMMUNICATIONS, INC.		1,541.93		08/12/2026
202600984	08/12/2026	EFT	007585 KDA		6,365.24		08/12/2026
202600985	08/12/2026	EFT	005803 LISA SLETTTO		442.69		08/12/2026
202600986	08/12/2026	EFT	008382 MICHAEL DENNIS MURPHY		648.00		08/12/2026
202600987	08/12/2026	EFT	007684 EMBI TEC		1,201.00		08/12/2026
202600988	08/12/2026	EFT	001093 NASCO EDUCATION		45.60		08/12/2026
202600989	08/12/2026	EFT	005937 SECO ELECTRIC CO., INC.		1,240.00		08/12/2026
202600990	08/12/2026	EFT	007518 TEACHING STRATEGIES, LLC		488.25		08/12/2026
202600991	08/12/2026	EFT	006949 US BANK ST. PAUL		21,535.57		08/12/2026
202600992	08/12/2026	EFT	006582 ZH COMMISSIONING LLC		700.00		08/12/2026
202600993	08/12/2026	ACI	001313 FEDERAL SUPPLY	12,723.97			
202600994	08/12/2026	ACI	006447 PROFORMA N&M COMMUNICATIO	849.62			
202600995	08/12/2026	ACI	007017 RYDIN DECAL	1,349.50			
202600996	08/19/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		98.94	83126	08/31/2026
202600997	08/19/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		11,198.26	83126	08/31/2026
202600998	08/19/2026	EFT	007389 ATLAS METAL PRODUCTS		1,333.00		08/19/2026
202600999	08/19/2026	EFT	007747 CDI FLOORING		81,606.01		08/19/2026
202601000	08/19/2026	EFT	007733 CODELL CONSTRUCTION COMPA		34,656.79		08/19/2026
202601001	08/19/2026	EFT	007766 KENTUCKY FLOORING DISTRIB		113,078.00		08/19/2026
202601002	08/19/2026	EFT	008277 UES PROFESSIONAL SOLUTION		1,014.50		08/19/2026
202601003	08/19/2026	EFT	007950 ALTA FIBER		354.49		08/19/2026
202601004	08/19/2026	EFT	007577 AMAZON		4,994.12		08/19/2026
202601005	08/19/2026	EFT	006286 BENTLEY, BRAD		129.78		08/19/2026
202601006	08/19/2026	EFT	007345 BRYAN CRISP		2,500.00		08/19/2026
202601007	08/19/2026	EFT	007893 BUTTERMILK ENTERPRISES, L		550.00		08/19/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
202601008	08/19/2026	EFT	008075 CHARDON LABORATORIES, INC		340.00		08/19/2026
202601009	08/19/2026	EFT	006785 IXL LEARNING		1,812.50		08/19/2026
202601010	08/19/2026	EFT	006644 JAMF SOFTWARE		2,840.00		08/19/2026
202601011	08/19/2026	EFT	007176 JUSTIN KAISER		493.13		08/19/2026
202601012	08/19/2026	EFT	007585 KDA		14,717.17		08/19/2026
202601013	08/19/2026	EFT	006018 KLOSTERMAN BAKING COMPANY		371.55		08/19/2026
202601014	08/19/2026	EFT	007166 LEARN BY DOING, INC.		11,584.00		08/19/2026
202601015	08/19/2026	EFT	008382 MICHAEL DENNIS MURPHY		504.00		08/19/2026
202601016	08/19/2026	EFT	007782 MICHELLE STAMPER		180.00		08/19/2026
202601017	08/19/2026	EFT	005937 SECO ELECTRIC CO., INC.		402.50		08/19/2026
202601018	08/19/2026	EFT	008329 STAND ENERGY CORPORATION		57.77		08/19/2026
202601019	08/19/2026	ACI	001313 FEDERAL SUPPLY	125.00			
202601020	08/25/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		45.65	83126	08/31/2026
202601021	08/25/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		279.12	83126	08/31/2026
202601022	08/25/2026	MANUAL	006081 GORDON FOOD SERVICE, INC.		13,476.94	83126	08/31/2026
202601023	08/26/2026	EFT	006507 AFFORDABLE LANGUAGE SERVI		120.00		08/26/2026
202601024	08/26/2026	EFT	007577 AMAZON		2,536.43		08/26/2026
202601025	08/26/2026	EFT	005931 BANK OF NEW YORK MELLON T		2,261.83		08/26/2026
202601026	08/26/2026	EFT	008075 CHARDON LABORATORIES, INC		469.00		08/26/2026
202601027	08/26/2026	EFT	004146 FASTSIGNS		650.96		08/26/2026
202601028	08/26/2026	EFT	006018 KLOSTERMAN BAKING COMPANY		351.70		08/26/2026
202601029	08/26/2026	EFT	007726 DEAN FOODS COMPANY		468.84		08/26/2026
202601030	08/26/2026	EFT	006833 ST. ELIZABETH BUSINESS HE		48.00		08/26/2026
202601031	08/26/2026	EFT	006949 US BANK ST. PAUL		221,306.25		08/26/2026
202601032	08/26/2026	EFT	008446 WUNDERPIT MUSIC		2,000.00		08/26/2026
202601033	08/26/2026	ACI	001313 FEDERAL SUPPLY	132.00			
202601034	08/26/2026	ACI	006150 PERFECTION PEST CONTROL,	295.00			
202601035	08/26/2026	ACI	006223 SCHOOL NURSE SUPPLY, INC.	284.00			
132 CHECKS CASH ACCOUNT TOTAL				78,412.71	1,357,747.43		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
132 CHECKS	FINAL TOTAL	78,412.71	1,357,747.43

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

MONTHLY REPORT - FY 2027 Period 2

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	.00	3,333,797.64	2,699,603.24	-634,194.40
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	72.70	6,765.48	7,122.98	5,868,081.00	5,860,958.02
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	29,726.32	32,270.54	32,270.54	449,827.26	417,556.72
1121 UTILITIES TAX	48,090.68	41,319.01	41,319.01	550,015.00	508,695.99
1140 PENALTIES & INTEREST ON TAXES	13.81	.00	.00	5,000.00	5,000.00
1191 OMITTED PROPERTY TAX	487.51	21,554.08	21,554.08	5,000.00	-16,554.08
TOTAL AD VALOREM TAXES	78,391.02	101,909.11	102,266.61	6,967,923.26	6,865,656.65
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	413,555.00	117,327.00	545,700.00	800,000.00	254,300.00
1310 TUITION - PRESCHOOL	2,100.00	3,291.67	3,291.67	15,000.00	11,708.33
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	150.00	.00	.00	.00	.00
TOTAL TUITION	415,805.00	120,618.67	548,991.67	815,000.00	266,008.33
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 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	35,179.78	19,477.06	40,904.37	50,000.00	9,095.63
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,179.78	19,477.06	40,904.37	50,000.00	9,095.63
STUDENT ACTIVITIES					
1740 STUDENT FEES	43,386.00	44,532.63	45,951.89	170,000.00	124,048.11
TOTAL STUDENT ACTIVITIES	43,386.00	44,532.63	45,951.89	170,000.00	124,048.11
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	2,000.00	.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	21,259.52	.00	14,368.25	.00	-14,368.25
1990 DNU - MISC REVENUE	-1,744.29	622.73	638.62	18,000.00	17,361.38
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	1,607.40	1,429.50	3,929.50	6,000.00	2,070.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,122.63	2,052.23	18,936.37	77,738.00	58,801.63
TOTAL REVENUE FROM LOCAL SOURCES	595,884.43	288,589.70	757,050.91	8,083,661.26	7,326,610.35
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	812,708.00	422,305.00	844,610.00	4,900,000.00	4,055,390.00
TOTAL STATE PROGRAM	812,708.00	422,305.00	844,610.00	4,900,000.00	4,055,390.00
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 2

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	2,660.66	1,330.33	2,660.66	15,500.00	12,839.34
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,660.66	1,330.33	2,660.66	15,500.00	12,839.34
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	815,368.66	423,635.33	847,270.66	8,841,900.00	7,994,629.34
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	1,817.16	.00	-1,817.16
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	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	.00	1,817.16	15,500.00	13,682.84
OTHER RECEIPTS					

MONTHLY REPORT - FY 2027 Period 2

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 & IMPROVEMNTS	.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	1,411,253.09	712,225.03	1,606,138.73	16,941,061.26	15,334,922.53
TOTAL REVENUE	3,986,356.33	712,225.03	4,939,936.37	19,640,664.50	14,700,728.13

Beechwood Board Of Education

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	277,559.50	277,138.87	308,905.78	6,349,810.32	6,040,904.54
0200 EMPLOYEE BENEFITS	19,342.71	18,693.79	21,367.50	438,867.15	417,499.65
0280 ON-BEHALF	.00	.00	.00	3,113,400.00	3,113,400.00
0300 PURCHASED PROF AND TECH SERV	19,739.92	5,034.65	22,647.46	141,607.67	118,960.21
0400 PURCHASED PROPERTY SERVICES	6,529.40	788.50	1,777.00	38,160.00	36,383.00
0500 OTHER PURCHASED SERVICES	65,242.48	19,986.93	20,783.44	125,160.00	104,376.56
0600 SUPPLIES	237,203.80	48,885.25	174,482.71	1,022,793.29	848,310.58
0700 PROPERTY	.00	6,365.24	6,365.24	17,732.94	11,367.70
0800 DEBT SERVICE AND MISCELLANEOUS	580.10	11,241.50	11,241.50	32,230.00	20,988.50
TOTAL 1000 INSTRUCTION	626,197.91	388,134.73	567,570.63	11,279,761.37	10,712,190.74
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	97,310.83	49,932.28	89,602.77	779,497.50	689,894.73
0200 EMPLOYEE BENEFITS	6,341.62	3,162.92	5,221.34	72,244.26	67,022.92
0280 ON-BEHALF	.00	.00	.00	205,800.00	205,800.00
0300 PURCHASED PROF AND TECH SERV	736.84	5,605.00	5,605.00	61,170.00	55,565.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	149.43	.00	.00	2,950.00	2,950.00
0600 SUPPLIES	25,161.40	1,633.46	6,702.46	62,557.07	55,854.61
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	129,700.12	60,333.66	107,131.57	1,184,218.83	1,077,087.26
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	26,472.46	16,832.61	27,803.01	299,970.89	272,167.88
0200 EMPLOYEE BENEFITS	1,305.72	826.92	1,371.12	15,514.00	14,142.88
0280 ON-BEHALF	.00	.00	.00	82,800.00	82,800.00
0300 PURCHASED PROF AND TECH SERV	144.99	.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	15,407.93	1,271.44	2,687.44	125,410.00	122,722.56
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	43,331.10	18,930.97	32,041.57	538,174.89	506,133.32
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	32,636.20	24,599.42	49,555.12	331,939.00	282,383.88
0200 EMPLOYEE BENEFITS	3,370.60	2,175.60	4,335.99	23,869.00	19,533.01
0280 ON-BEHALF	.00	.00	.00	55,500.00	55,500.00
0300 PURCHASED PROF AND TECH SERV	11,283.91	5,609.64	11,768.05	212,872.41	201,104.36

Beechwood Board Of Education

MONTHLY REPORT - FY 2027 Period 2

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	3,278.36	1,161.78	47,865.83	34,050.00	-13,815.83
0600	SUPPLIES	15,792.97	5,399.40	11,600.54	39,500.00	27,899.46
0700	PROPERTY	.00	.00	.00	2,500.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,886.89	-460.00	7,946.23	10,000.00	2,053.77
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		71,248.93	38,485.84	133,071.76	710,230.41	577,158.65
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	118,797.87	54,314.58	107,711.81	677,900.00	570,188.19
0200	EMPLOYEE BENEFITS	12,162.48	5,901.96	11,639.04	79,038.00	67,398.96
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	95.40	.00	.00	110.00	110.00
0600	SUPPLIES	5,758.98	1,633.28	4,017.33	9,290.00	5,272.67
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		136,909.73	61,849.82	123,368.18	946,338.00	822,969.82
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	68,289.62	35,405.96	69,726.08	411,756.00	342,029.92
0200	EMPLOYEE BENEFITS	13,374.66	6,464.15	12,676.97	79,431.00	66,754.03
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	4,465.66	.00	1,822.95	26,650.00	24,827.05
0700	PROPERTY	6,466.51	.00	509.01	.00	-509.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		92,596.45	41,870.11	84,735.01	683,712.00	598,976.99
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	56,274.52	30,265.18	59,800.96	351,663.00	291,862.04
0200	EMPLOYEE BENEFITS	14,651.34	7,178.06	14,154.41	111,397.00	97,242.59
0280	ON-BEHALF	.00	.00	110.75	100,000.00	99,889.25
0300	PURCHASED PROF AND TECH SERV	15,440.00	1,855.00	3,956.00	22,819.00	18,863.00
0400	PURCHASED PROPERTY SERVICES	68,106.37	23,881.96	51,578.18	1,005,849.00	954,270.82
0500	OTHER PURCHASED SERVICES	226,442.34	1,896.42	235,257.57	276,500.00	41,242.43
0600	SUPPLIES	64,689.65	54,125.55	67,688.75	557,981.00	490,292.25
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 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	445,604.22	119,202.17	432,546.62	2,436,409.00	2,003,862.38
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	1,549.45	1,575.23	1,575.23	9,208.00	7,632.77
0200 EMPLOYEE BENEFITS	313.58	387.25	387.25	3,067.00	2,679.75
0280 ON-BEHALF	.00	.00	.00	4,500.00	4,500.00
0300 PURCHASED PROF AND TECH SERV	829.00	848.00	848.00	3,275.00	2,427.00
0400 PURCHASED PROPERTY SERVICES	4,763.98	933.67	933.67	48,500.00	47,566.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,639.62	1,362.46	1,362.46	21,100.00	19,737.54
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,095.63	5,106.61	5,106.61	89,650.00	84,543.39
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 2

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	1,554,684.09	733,913.91	1,485,571.95	19,640,664.50	18,155,092.55
TOTAL FOR GENERAL FUND (1)	2,431,672.24	-21,688.88	3,454,364.42	.00	-3,454,364.42

MONTHLY REPORT - FY 2027 Period 2

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	.00	2.85	.00	-2.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	2,769.06	310.95	555.51	.00	-555.51
TOTAL EARNINGS ON INVESTMENTS	2,769.06	310.95	555.51	.00	-555.51
TOTAL REVENUE FROM LOCAL SOURCES	2,769.06	310.95	555.51	.00	-555.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	73,080.00	.00	74,150.00	148,251.00	74,101.00
TOTAL RESTRICTED	73,080.00	.00	74,150.00	148,251.00	74,101.00
TOTAL REVENUE FROM STATE SOURCES	73,080.00	.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	75,849.06	310.95	74,705.51	148,251.00	73,545.49
TOTAL REVENUE	75,849.06	310.95	74,708.36	148,251.00	73,542.64

MONTHLY REPORT - FY 2027 Period 2

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)		75,849.06	310.95	74,708.36	.00	-74,708.36

MONTHLY REPORT - FY 2027 Period 2

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	.00	343,656.79	.00	-343,656.79
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	9,144.86	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,144.86	.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	9,144.86	.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	.00	997,587.00	1,557,958.83	560,371.83

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	819,799.00	.00	997,587.00	1,557,958.83	560,371.83
TOTAL REVENUE FROM STATE SOURCES	819,799.00	.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	828,943.86	.00	997,587.00	3,590,615.00	2,593,028.00
TOTAL REVENUE	828,943.86	.00	1,341,243.79	3,590,615.00	2,249,371.21

MONTHLY REPORT - FY 2027 Period 2

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	1,735,087.35	230,124.13	1,648,446.47	3,352,319.69	1,703,873.22
TOTAL 5200 FUND TRANSFERS	1,735,087.35	230,124.13	1,648,446.47	3,352,319.69	1,703,873.22
TOTAL EXPENDITURES	1,735,087.35	230,124.13	1,648,446.47	3,590,615.00	1,942,168.53
TOTAL FOR BUILDING FUND (320)	-906,143.49	-230,124.13	-307,202.68	.00	307,202.68

MONTHLY REPORT - FY 2027 Period 2

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	.00	7.44	.00	-7.44
TOTAL EARNINGS ON INVESTMENTS	.00	.00	7.44	.00	-7.44
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	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 2

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	1,735,087.35	230,124.13	1,648,446.47	3,352,319.69	1,703,873.22
TOTAL INTERFUND TRANSFERS	1,735,087.35	230,124.13	1,648,446.47	3,352,319.69	1,703,873.22
TOTAL OTHER RECEIPTS	1,735,087.35	230,124.13	1,648,446.47	3,352,319.69	1,703,873.22
TOTAL RECEIPTS	1,735,087.35	230,124.13	1,648,453.91	4,235,722.49	2,587,268.58
TOTAL REVENUE	1,735,087.35	230,124.13	1,648,453.91	4,235,722.49	2,587,268.58

MONTHLY REPORT - FY 2027 Period 2

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	1,735,087.35	230,124.13	1,649,030.73	4,235,722.49	2,586,691.76
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,735,087.35	230,124.13	1,649,030.73	4,235,722.49	2,586,691.76
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,735,087.35	230,124.13	1,649,030.73	4,235,722.49	2,586,691.76
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	-576.82	.00	576.82

MONTHLY REPORT - FY 2027 Period 2

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	.00	120,218.86	112,069.92	-8,148.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	817.87	596.49	902.35	1,000.00	97.65
TOTAL EARNINGS ON INVESTMENTS	817.87	596.49	902.35	1,000.00	97.65
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	50,397.97	47,652.92	47,652.92	335,000.00	287,347.08
1612 BREAKFAST - REIMBURSABLE	1,284.23	1,119.73	1,119.73	10,000.00	8,880.27
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	3,160.05	2,097.25	5,692.65	22,500.00	16,807.35
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 A-LA-CARTE SALES	42,098.19	45,636.04	45,636.04	350,000.00	304,363.96
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	96,940.44	96,505.94	100,101.34	719,500.00	619,398.66
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	97,758.31	97,102.43	101,003.69	720,500.00	619,496.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 2

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 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	97,758.31	97,102.43	101,003.69	899,670.00	798,666.31
TOTAL REVENUE	209,828.23	97,102.43	221,222.55	1,011,739.92	790,517.37

MONTHLY REPORT - FY 2027 Period 2

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	10,692.04	10,471.30	10,638.42	284,923.00	274,284.58
0200	EMPLOYEE BENEFITS	2,765.03	2,553.83	2,596.61	137,909.00	135,312.39
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	848.00	2,219.97	2,219.97	20,000.00	17,780.03
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600	SUPPLIES	44,887.12	31,581.15	47,211.08	531,702.92	484,491.84
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		59,192.19	46,826.25	62,666.08	1,011,739.92	949,073.84
TOTAL EXPENDITURES		59,192.19	46,826.25	62,666.08	1,011,739.92	949,073.84
TOTAL FOR FOOD SERVICE FUND (51)		150,636.04	50,276.18	158,556.47	.00	-158,556.47

MONTHLY REPORT - FY 2027 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2027 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
7903 FIFTH THIRD BANK	PO BOX 740523 CINCINNATI, OH 45274-0523		45,363.25	45,363.25
7549 A & A LAWN CARE & LANDSCAPING	563 STEVENSON RD. ERLANGER, KY 41048		160.00	80.00
6231 A-1 ELECTRIC MOTOR SERVICE	1461 DIXIE HIGHWAY PARK HILLS, KY 41011		5.12	5.12
8309 ADAMS LAW, LLC	40 PIKE STREET COVINGTON, KY 41011		6,194.00	6,194.00
7562 ADVANCED MECHANICAL OF NORTHERN KY	437 RIPPLE RUN RD. VERONA, KY 41092		10,332.56	361.30
6507 AFFORDABLE LANGUAGE SERVICES	9852 REDHILL DRIVE CINCINNATI, OH 45242		152.81	152.81
7970 AG PARTS WORLDWIDE, INC.	220 HUFF AVENUE, SUITE 100 GREENSBURG, PA 15601		1,589.00	1,589.00
5206 AIR SOURCE TECHNOLOGY	P.O. BOX 55410 LEXINGTON, KY 40555-5410		1,950.00	1,950.00
8429 A.J. JOLLY GOLF COURSE	11541 ALEXANDRIA PIKE ALEXANDRIA, KY 41001		60.00	60.00
8437 THE ALL A CLASSIC	PO BOX 327 ALBANY, KY 42602		60.00	60.00
7950 ALTA FIBER	PO BOX 748003 CINCINNATI, OH 45274-8003		2,303.04	2,303.04
7577 AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184		36,368.33	35,340.51
8407 ANTHEM SPORTS LLC	2 EXTRUSION DRIVE PAWCATUCK, CT 06379		642.99	642.99
8411 ARBITERPAY TRUST ACCOUNT	C/O BANK OF UTAH P.O. BOX 608 OGDEN, UT 84402-0608		8,000.00	8,000.00
6752 ARTHUR 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
7389 ATLAS METAL PRODUCTS	P.O. BOX 896003 CHARLOTTE, NC 28289		1,333.00	1,333.00
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	600.29
1945 Beechwood Athletic Boosters			3,364.56	3,364.56
4466 BEECHWOOD BOARD OF EDUCATION	50 BEECHWOOD ROAD FORT MITCHELL, KY 41017		21,856.27	21,856.27
6286 BRAD BENTLEY	4900 FAR HILLS DRIVE INDEPENDENCE, KY 41051		129.78	129.78
6795 BEST WAY DISPOSAL	1389 PRODUCTION DRIVE BURLINGTON, MI 41005		4,325.26	4,325.26
8388 BISHOP BROSSART HIGH SCHOOL	4 GROVE STREET ALEXANDRIA, KY 41001		225.00	225.00
6264 BLICK ART MATERIALS	6910 EAGLE WAY		4,113.68	3,994.96

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 08/31/26

MINIMUM: .00

DEPT/LOC:

TO zzzzzz

VENDOR NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
7848 BLUUM OF MINNESOTA, LLC	CHICAGO, IL 60678 1771 ENERGY PARK DRIVE SUITE #100 ST. PAUL, MN 55108		17,879.35	16,747.00
5931 BANK OF NEW YORK MELLON	2001 BRYAN ST., 11TH FLOOR CORPORATE TRUST DALLAS, TX 75201		2,261.83	2,261.83
2368 BONDED LOCK SERVICE	3224 DIXIE HIGHWAY ERLANGER, KY 41018		622.95	271.85
8440 BOONE CO JAGUARS	9082 BRAXTON DR UNION, KY 41091		240.00	240.00
7345 BRYAN CRISP	1309 VICTORY LANE INDEPENDENCE, KY 41051		11,000.00	11,000.00
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		1,050.00	1,050.00
8416 JOSH BYSTRY			110.40	110.40
7228 CAMPOROSSO	2475 DIXIE HIGHWAY FORT MITCHELL, KY 41017		693.50	693.50
7122 CAROL BEIRNE	3880 BAROLO PLACE COVINGTON, KY 41017		115.75	115.75
7747 CDI FLOORING	107 NORTH SECOND STREET CENTRAL CITY, KY 40230		185,394.95	185,394.95
8450 CENTERVILLE HIGH SCHOOL	500 E. FRANKLIN ST CENTERVILLE, OH 45459		250.00	250.00
8075 CHARDON LABORATORIES, INC.	7300 TUSSING ROAD REYNOLDSBURG, OH 43068		1,618.00	1,618.00
6981 CHEF BARONE	1640 DIXIE HIGHWAY PARK HILLS, KY 41011		1,829.00	1,829.00
1179 USA TODAY MEDIA CORP.	PO BOX 630599 CINCINNATI, OH 45263-0599		258.40	258.40
5066 CINCINNATI FLOOR COMPANY, INC	5162 BROERMAN AVENUE CINCINNATI, OH 45217		6,909.00	6,909.00
2664 CINTAS CORPORATION	5570 RIDGE ROAD CINCINNATI, OH 45213		294.69	.00
1489 CITY OF FORT MITCHELL	2355 DIXIE HIGHWAY FORT MITCHELL, KY 41017		17,403.05	89.07
8125 DEGENHARDT ENTERPRISES LLC	200 W. PIKE STREET COVINGTON, KY 41011		48,579.76	28,862.76
7733 CODELL CONSTRUCTION COMPANY	4475 ROCKWELL ROAD WINCHESTER, KY 40391		79,821.91	79,821.91
8449 COOPER HIGH SCHOOL	2855 LONGBRANCH RD UNION, KY 41091		120.00	120.00
8393 CREATIVE SCREEN PRINTING&EMBROIDERY	2643 CRESCENT SPRINGS PIKE ERLANGER, KY 41018		747.50	747.50
8129 DEANDRE FLORENCE	1883 POPLAR RIDGE ROAD MELBOURNE, KY 41059		87.73	87.73
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

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8106 DIRECTCO	127 NASHUA DRIVE CLARKSVILLE, IN 47129		800.00	800.00
4287 DIXIE HEIGHTS HIGH SCHOOL	3010 DIXIE HIGHWAY FORT MITCHELL, KY 41017		190.00	190.00
6810 DOCUMENT DESTRUCTION, LLC	4511 READING ROAD CINCINNATI, OH 45229		113.58	113.58
8418 EILEEN DOWD			110.00	110.00
1061 DUKE ENERGY	107 BRENT SPENCE SQUARE COVINGTON, KY 41011		93,361.96	62,013.45
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		1,022.29	1,022.29
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		187,245.00	187,245.00
8397 ELITE SPORTSWEAR LP	P.O. BOX 786436 PHILADELPHIA, PA 19178-6436		423.92	423.92
8453 EMMA ROSE DESIGNS	101 RIVERBOAT ROW NEWPORT, KY 41071		450.00	450.00
7568 ENCORE TECHNOLOGIES	4620 WESLEY AVE. CINCINNATI, OH 45212		9,187.65	5,185.00
7840 ePREP, INC.	340 WALL STREET PRINCETON, NJ 08540		5,069.00	5,069.00
8033 EVERYDAY SPEECH LLC	1515 E CESAR CHAVEZ ST SUITE 100 #1008 AUSTIN, TX 78702		599.99	599.99
8454 EVERYWAY LLC	PO BOX 735302 DALLAS, TX 75373		3,338.02	.00
7225 EXECUTIVE TRANSPORTATION	1800 MONMOUTH STREET NEWPORT, KY 41071-2638		3,190.00	3,190.00
6904 EXTREME NETWORKS, INC.	6480 VIA DEL ORO SAN JOSE, CA 95119		22,747.23	22,747.23
4146 FASTSIGNS	CHARIS & DOXA CREATIVE INC 8158 MALL ROAD FLORENCE, KY 41042		5,746.12	5,746.12
1313 FEDERAL SUPPLY	1840 AIRPORT EXCHANGE BLVD SUITE 160 ERLANGER, KY 41018		16,033.65	12,980.97
8003 FIVE STAR KITCHEN EXHAUST SERVICES,	1353 YOUNG RD AMELIA, OH 45102		901.00	901.00
8423 WD FLETCHER PHOTOGRAPHY, LLC	10790 GLENEAGLE DR UNION, KY 41091		200.00	200.00
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		347.50	347.50

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8390 GLOBAL WATER TECHNOLOGY, INC	CINCINNATI, OH 45211-0324 602 STATE ST CALUMET CITY, IL 60409		766.31	766.31
7999 LIMINEX, INC.	P.O. BOX 744795 LOS ANGELES, CA 90074-4795		11,498.12	11,498.12
6081 GORDON FOOD SERVICE, INC.	4980 GATEWAY BLVD SPRINGFIELD, OH 45502		62,510.41	50,767.17
6991 GORMAN HERITAGE FARM	10052 READING ROAD CINCINNATI, OH 45241		200.00	200.00
7842 GOTO COMMUNICATIONS, INC.	2570 W. 600 NORTH LINDON, UT 84042		3,083.86	3,083.86
7471 GRANT COUNTY SEPTIC	1280 VALLANDINGHAM RD. DRY RIDGE, KY 41035		400.00	400.00
7103 GRIFFIN ELITE	700 DOLWICK ERLANGER, KY 41018		525.00	525.00
8387 STEPHANIE HALL	147 THOMPSON AVE FORT MITCHELL, KY 41017		112.75	112.75
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		8,302.45	2,460.64
8398 JUSTIN HEDDEN	4 LUCERNE FORT MITCHELL, KY 41017		75.88	75.88
7793 KRISTIN HICKMAN	42 SANDERS DR. FLORENCE, KY 41042		146.73	146.73
8419 HICKORY STICKS GOLF COURSE	3812 PAINTER RD CALIFORNIA, KY 41007		3,104.00	3,104.00
8460 HIGHLANDS HIGH SCHOOL	2400 MEMORIAL PKWY FORT THOMAS, KY 41075		150.00	.00
6517 HOME DEPOT	DEPT 32-2540992546 PO BOX 9001043 LOUISVILLE, KY 40290-1043		7,687.69	4,968.34
7614 HPS	3275 N. M-37 HIGHWAY P.O. BOX 247 MIDDLEVILLE, MI 49333-0247		8,739.99	.00
8384 HUDL, INC	600 P STREET, SUITE 400 LINCOLN, NE 68508		18,843.00	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		8,309.38	8,309.38
5522 J.W. PEPPER & SON, INC.	2480 INDUSTRIAL BLVD PAOLI, PA 19301		69.99	69.99
6644 JAMF SOFTWARE	PO BOX 74007550 CHICAGO, IL 60674-7550		2,840.00	2,840.00
8435 JASON MOORE			70.00	70.00
8296 JENNA YOUNG	1101 CARPENTERS TRACE VILLA HILLS, KY 41017		328.75	328.75
6746 JKM TRAINING, INC.	1710 RITNER HWY SUITE 1		414.65	414.65

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8461 JOHN HARDIN HS	CARLISLE, PA 17013 384 W. A. JENKINS RD ELIZABETHTOWN, KY 42701		245.00	.00
7176 JUSTIN KAISER	13 HIGHLAND AVE. FORT MITCHELL, KY 41017		1,497.82	1,497.82
7056 J.W. PEPPER & SON, INC	PO BOX 786212 PHILADELPHIA, PA 19178-6212		46.64	.00
1401 K S B A	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		9,789.23	9,789.23
1037 KSBA UNEMPLOYMENT PROGRAM	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		823.95	823.95
5795 KAAC	113 CONSUMER LANE FRANKFORT, KY 40601		1,250.00	1,250.00
9041 KENTUCKY ASSOCIATION OF SCHOOL ADMI	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
7585 KDA	1161 RED MILE ROAD LEXINGTON, KY 40504		21,082.41	21,082.41
8457 TAYLOR KEETON			750.00	.00
6062 KENT REFRIGERATION COMPANY	221 EAST 19TH STREET P.O BOX 2110 COVINGTON, KY 41012		3,290.16	3,290.16
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		1,897.92	1,897.92
7766 KENTUCKY FLOORING DISTRIBUTORS INC.	107 N. 2ND STREET CENTRAL CITY, KY 42330		407,544.00	407,544.00
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
8451 KFCA	2246 FEDDERS CT FT WRIGHT, KY 41017		200.00	200.00
8428 KGHSSCA	1323 ST JOHN RD ELIZABETHTOWN, KY 42701		50.00	50.00
8432 KHSSL	P.O. BOX 23451 LEXINGTON, KY 40523		375.00	375.00
6018 KLOSTERMAN BAKING COMPANY	4760 PADDOCK ROAD CINCINNATI, OH 45229		1,031.75	723.25
5421 KMEA	P.O. BOX 1058 RICHMOND, KY 40476-1058		410.00	410.00
7524 BARBARA KNOX	6553 WATSON LANE FLORENCE, KY 41042		128.89	128.89
8400 KNOXVILLE CATHOLIC	9245 FOX LONAS RD NW KNOXVILLE, TN 37923		450.00	450.00
2490 KROGER COMPANY	P.O. BOX 410226		135.52	135.52

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7029 KY HIGH SCHOOL COACHES ASSOCIATION	NASHVILLE, TN 37230-5103 2246 FEDDERS CT COVINGTON, KY 41017		3,920.00	3,920.00
7725 LAUREN STELTENKAMP	421 LARKSPUR CT. EDGEWOOD, KY 41017		12.94	12.94
8425 LEAP'N LIZARDS	187 PAVILION PKWY BOX 125 NEWPORT, KY 41071		775.20	775.20
7166 LEARN BY DOING, INC.	909 DAVIS ST., SUITE 500 EVANSTON, IL 60201-3645		11,584.00	11,584.00
7454 LEO J. BRIELMAIER CO.	P.O. BOX 32250 CINCINNATI, OH 45232		793,539.00	793,539.00
5142 LEXIA LEARNING SYSTEMS, INC.	300 BAKER AVE., SUITE 320 CONCORD, MA 01742		11,050.00	11,050.00
5803 LISA SLETTO	225 WATCH HILL ROAD FORT MITCHELL, KY 41011		442.69	442.69
8235 LITTLE BEE SPEECH	724 South 1600 West, Suite 202 MAPLETON, UT 84664		239.98	239.98
7305 LORI REED	33 BEECHWOOD ROAD FORT MITCHELL, KY 41017		154.49	154.49
8431 EVAN MAINES	1289 CAYTON RD FLORENCE, KY 41042		70.00	70.00
8299 MANSFIELD SERVICE PARTNERS	PO BOX 301150 DALLAS, TX 75303-1150		1,117.41	1,117.41
8415 MATH MEDIC	401 HALL ST SE STE 119B GRAND RAPIDS, MI 49503		325.00	325.00
8434 MEBS COUNSELING	4339 WINSTON AVENUE COVINGTON, KY 41016		5,000.00	5,000.00
8405 LENA MERRITT	52 BURDSALL FT MITCHELL, KY 41017		65.00	65.00
8382 MICHAEL DENNIS MURPHY	113 HIGHLAND AVE FORT MITCHELL, KY 41017		2,160.00	2,160.00
7782 MICHELLE STAMPER	3346 CANTERBURY CT. ERLANGER, KY 41018		344.89	269.94
8381 MILESTONE BRANDS, LLC	PO BOX 3 NORTH ATTLEBORO, MA 02761		5,939.00	5,939.00
7684 EMBI TEC	P.O. BOX 795 LA JOLLA, CA 92038		1,201.00	1,201.00
8430 MODEL PARENTS ORG/BOYS GOLF	105 TUSCANY WAY RICHMOND, KY 40475		375.00	375.00
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		1,155.14	1,155.14
5379 NATIONAL CENTER FOR YOUTH ISSUES	P.O. BOX 22185 CHATTANOOGA, TN 37422-2185		530.00	530.00
8452 NORTHERN KENTUCKY ATHLETIC CONFEREN	2044 TUSCANYVIEW DR COVINGTON, KY 41017		1,375.00	1,375.00
1159 NKCES	5516 EAST ALEXANDRIA PIKE COLD SPRING, KY 41076		41,002.00	41,002.00

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8255 NOREDINK CORP	P.O. BOX 92507 LAS VEGAS, NV 89193		2,550.00	2,550.00
1169 NORTHERN KENTUCKY ACADEMIC LEAGUE	PO BOX 188086 ERLANGER, KY 41018		510.00	510.00
6964 NORTHERN KENTUCKY BOYS' BASKETBALL	HIGHLANDS HIGH SCHOOL 2400 MEMORIAL PARKWAY FORT THOMAS, KY 41075		135.00	.00
6830 NORTHERN KENTUCKY FOOTBALL COACHES	458 GENERAL DR. FORT WRIGHT, KY 41011		250.00	250.00
1 ONE TIME VENDOR			423.00	.00
8458 PAR 3	1 NEWPORT WAY NEWPORT, KY 41071		635.00	.00
6426 NCS PEARSON, INC	13036 COLLECTION CENTER DR CHICAGO, IL 60693		250.00	250.00
5824 PEARSON ASSESSMENTS	5601 GREEN VALLEY DRIVE BLOOMINGTON, MN 55437		303.37	.00
4782 PEARSON EDUCATION	P.O. BOX 70935 CHICAGO, IL 60673-0935		378.53	378.53
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		8,893.58	8,893.58
6150 PERFECTION PEST CONTROL, INC.	9967 OLD UNION ROAD UNION, KY 41091		590.00	590.00
6447 PROFORMA N&M COMMUNICATIONS	434 HAZEN AVENUE BELLEVUE, KY 41073		9,174.06	1,240.85
8404 PROPVINYLS	727 S COX ST ASHEBORO, NC 27203		1,267.12	1,267.12
8354 PURE FITNESS INNOVATION	3021 W. FARMINGTON ROAD PEORIA, IL 61604		4,038.00	4,038.00
6510 QUALITY FIRE PROTECTION	220 INDUSTRIAL DRIVE LAWRENCEBURG, IN 47025		1,400.00	.00
7291 QUEEN CITY CLAY	2760 HIGHLAND AVE. NORWOOD, OH 45212		1,658.03	1,658.03
8138 QUELLA INGRAHAM	8101 MISTY LAKE DRIVE FLORENCE, KY 41042		2,560.60	2,560.60
7888 RICHARD A. KENNEDY	3712 WINSTON AVENUE COVINGTON, KY 41015		16,800.00	16,800.00
8109 READ NATURALLY	1284 CORPORATE CENTER DR STE 600 SAINT PAUL, MN 55121		437.80	437.80
7613 REH&A ARCHITECTS	465 CENTRE VIEW BOULEVARD CRESTVIEW HILLS, KY 41017		23,717.05	.00
7726 REITER DAIRY	P.O. BOX 776922 CHICAGO, IL 60677-6922		1,062.49	468.84
8135 RICHARD SAUCEDO	12782 GRANITE RIDGE CIRCLE FISHERS, IN 46038		8,000.00	8,000.00
3003 RIDDELL ALL-AMERICAN	P.O. BOX 676256 DALLAS, TX 75267-6256		4,574.95	4,574.95
6769 ROB DEPP	6114 SNAPDRAGON DRIVE		1,500.00	1,500.00

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8130 ROSS HART	PROSPECT, KY 40059 7034 BITTERSWEET DRIVE FLORENCE, KY 41042		80.00	80.00
7285 RUMPKE WASTE & RECYCLING	P.O. BOX 538710 CINCINNATI, OH 45253-8710		413.59	413.59
6858 RYAN BOOTH	4879 OPEN MEADOW DRIVE INDEPENDENCE, KY 41051		3,000.00	3,000.00
7017 RYDIN DECAL	700 PHOENIX LAKE AVENUE STREAMWOOD, IL 60107		1,349.50	1,349.50
8447 RYLE HIGH SCHOOL	10379 US 42 UNION, KY 41091		330.00	200.00
4984 SANITATION DISTRICT NO. 1	P.O. BOX 26007 DETROIT, MI 48232-6007		61.68	61.68
7331 SARAH SCHOBEL	10452 BLACKSMITH PLACE FLORENCE, KY 41042		302.86	302.86
6738 SCHILLER	1032 RUSHWOOD COURT LEXINGTON, KY 40511		1,682.50	1,682.50
8410 CASEY SCHNEIDER	213 COLONY DR EDGEWOOD, KY 41017		562.24	562.24
7851 SCHOLASTIC INC.	PO BOX 639852 CINCINNATI, OH 45263		2,394.83	1,164.70
4414 SCHOOL MATE	3212 E. HWY. 30 P.O. BOX 2110		440.00	440.00
6223 SCHOOL NURSE SUPPLY, INC.	KEARNEY, NE 68848 1745 WALLACE AVE		284.00	284.00
6202 SCHOOL PRIDE	SAINT CHARLES, IL 60174 3511 JOHNNY APPLESEED COURT		970.00	970.00
5937 SECO ELECTRIC CO., INC.	COLUMBUS, OH 43231 350 W. PIKE STREET		2,434.50	2,434.50
7706 SEESAW LEARNING, INC.	COVINGTON, KY 41011 P.O. BOX 913516		3,180.00	3,180.00
8070 SIGN WORKS, LLC	DENVER, CO 80291-3516 320 GARRARD STREET		186.75	186.75
5483 SNAPPY TOMATO	COVINGTON, KY 41014 ORPHANAGE ROAD		127.16	127.16
8353 SORINEX EXERCISE EQUIPMENT, INC.	FORT WRIGHT, KY 41017 193 LITTON DRIVE		42,102.98	42,102.98
1492 SPECIALIZED PLUMBING PARTS SUPPLY	LEXINGTON, SC 29073 921 DUDLEY ROAD		247.00	247.00
5191 SPEEDWAY SUPER AMERICA LLC	EDGEWOOD, KY 41017 P.O. BOX 70995		263.07	263.07
8406 SHDHS	CHARLOTTE, NC 28272-0995 3755 SCHEBEN		200.00	200.00
8402 ST HENRY SCHOOL	ERLANGER, KY 41018 3825 DIXIE HWY		900.00	900.00
8433 ST XAVIER HIGH SCHOOL	ELSMERE, KY 41018 1609 POPLAR LEVEL RD		350.00	350.00
6833 ST. ELIZABETH BUSINESS HEALTH SERVI	LOUISVILLE, KY 40217 200 MEDICAL VILLAGE DRIVE		145.00	145.00
8329 STAND ENERGY CORPORATION	EDGEWOOD, KY 41017 1077 CELESTIAL STREET SUITE 11		123.99	123.99
	CINCINNATI, OH 45202			

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7909 STEPHANIE LAYTON	80 GREENBRIAR AVE. FORT MITCHELL, KY 41017		18.09	18.09
8409 STIGLER SUPPLY COMPANY	PO BOX 40492 1385 KEMPER MEADOW DRIVE CINCINNATI, OH 45240		3,936.92	3,936.92
8439 STILLMEADOW GOLF CLUB	1 STILLMEADOW DR CINCINNATI, OH 45245		540.00	540.00
8394 ST PIUS ATHLETICS	MEGAN MILLER 3825 RAYMONDE LN ERLANGER, KY 41018		900.00	900.00
8233 STUTTERING THERAPY RESOURCES, INC.	8005 SPECTRUM DRIVE MCKINNEY, TX 75072		188.54	.00
8414 SUPERIOR FENCE AND RAIL OF	1111 TENNESSEE AVENUE CINCINNATI, OH 45229		5,334.05	5,334.05
1891 SWAN FLORAL & GIFT	4311 Dixie Highway Erlanger, KY 41018		59.99	59.99
8438 PRINCESS TARRANCE-LANDER			300.00	300.00
5904 TEACHER'S CURRICULUM INSTITUTE	PO BOX 6004 WHITTIER, CA 90607		35,203.35	35,203.35
7518 TEACHING STRATEGIES	P.O BOX 25159 NEW YORK, NY 10087-5159		488.25	488.25
8383 TEAMVIEWER GERMANY GMBH	BAHNHOFSPLATZ 2 D-73033 GOPPINGEN, 237 LUDFORD STREET LUDLOW, KY 41016		1,540.00	1,540.00
6551 TERRY KELLER	2479 DIXIE HIGHWAY FORT MITCHELL, KY 41017		828.59	828.59
8057 THE LITTLE FLOUR	333 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 41017-342		375.00	125.00
2302 THOMAS MORE UNIVERSITY			1,050.00	1,050.00
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA	P.O. BOX 927 BUFFALO, NY 14240		2,911.37	2,911.37
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		110.08	86.59
6260 TYLER TECHNOLOGIES, INC.	P.O. BOX 203556 DALLAS, TX 75320-3556		4,593.27	2,898.31
1060 U.S. POSTAL SERVICE	Covington, KY 41011		2,413.34	2,413.34
8277 UES PROFESSIONAL SOLUTIONS 25, LLC	P.O BOX 735412 CHICAGO, IL 60673-5412		3,025.00	3,025.00
6949 US BANK	CM-9705 PO BOX 70870 ST. PAUL, MN 55170		1,697,021.73	1,661,164.16
7390 USA INVESTMENT GROUP LLC	P.O. BOX 463 COLUMBIA, SC 29202		145.37	145.37
7567 VARSITY SPIRIT FASHION	P.O. BOX 842805 DALLAS, TX 75284-2805		6,699.65	6,699.65
7758 KRISTI WARD	142 BURDSALL AVE. FORT MITCHELL, KY 41017		24.74	24.74
7342 WILLIS MUSIC	7380 INDUSTRIAL ROAD FLORENCE, KY 41042		1,394.16	809.28
8080 ALICIA WITTMER	749 MILL VALLEY DR.		15.71	15.71

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7894 WOODBURN PRESS, LLC	TAYLOR MILL, KY 41015 405 LITTELL AVE DAYTON, OH 45419		568.44	568.44
8427 WORLD OF GOLF	7400 WOODSPOINT DRIVE FLORENCE, KY 41042		360.00	360.00
8446 WUNDERPIT MUSIC	25007 CLIFFROSE ST CORONA, CA 92883		2,000.00	2,000.00
7963 XELLO	DEPARTMENT 730113 PO BOX 660919 DALLAS, TX 75266-0919		3,687.45	3,687.45
7836 YOUSCIENCE	751 QUALITY DRIVE, #200 AMERICAN FORK, UT 84003		2,597.00	2,597.00
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		1,400.00	1,400.00
8399 ZOOBEAN INC.	PO BOX 4805 CAROL STREAM, IL 60197-4805		3,290.00	3,290.00
235 VENDORS	REPORT TOTALS		4,643,615.49	4,438,524.22

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