BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through September 30, 2026

REVENUE SUMMARY

		2024	2025	2026	2027
0999	Carry Forward	1,754,003	2,666,736	2,575,103	3,333,798
1111-1999	Local Funding	722,512	836,030	727,618	890,361
3111-3131	State Funding	1,199,919	1,075,105	1,228,897	1,272,723
5210	Funds Transferred In	118,150	0	0	0
5310-5315	Sale of Land or Equipment	0	0	0	0
	TOTAL REVENUE	**3,794,585**	**4,577,871**	**4,531,618**	**5,496,882**
WITHOUT CARRYFORWARD & TRANSFERS		**1,922,431**	**1,911,135**	**1,956,515**	**2,163,084**

EXPENSE SUMMARY

		2024	2025	2026	2027
0110-0120	CERTIFIED SALARY	951,676	956,216	955,488	982,802
0130-0150	CLASSIFIED SALARY	316,670	373,720	345,977	365,504
0170	PARAPROFESSIONAL	64,318	68,721	64,575	80,022
0200-0299	EMPLOYEE BENEFITS	138,269	133,756	126,752	129,566
0300's	OUTSIDE SERVICES	63,480	66,558	66,754	60,828
0400's	PROPERTY SERVICES	192,293	104,588	175,634	145,462
0500's	OTHER SERVICES	227,500	269,713	306,414	306,317
0600's	SUPPLIES & MATERIALS	301,707	432,191	458,422	377,135
0700's	PROPERTY	83,739	46,439	7,478	17,433
0800's	MISCELLANEOUS	20,277	21,902	17,343	18,718
0900's	DEBT AND TRANSFERS	-	-	-	-
	TOTAL EXPENSE	**2,359,928**	**2,473,804**	**2,524,837**	**2,483,787**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2026

		2024	2025	2026	2027	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	326,541
0999R	RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,719,729	2,535,961	2,500,032	3,007,256	3,007,253
1111	GENERAL REAL PROPERTY TAX	1,877	5,098	73	13,076	5,950,964
1113	PSC REAL PROPERTY TAX	-	-	-	-	90,000
1117	MOTOR VEHICLE TAX	76,642	62,038	55,420	59,556	451,135
1121	UTILITIES TAX	77,023	151,481	65,873	41,319	550,015
1140	PENALTY & INTEREST ON TAX	2	1,588	14	-	5,000
1191	OMITTED PROPERTY TAX	171	5,226	488	21,554	5,000
1310	TUITION FROM INDIVIDUALS	380,281	446,322	431,442	564,060	800,000
1310P	TUITION PRESCHOOL	7,975	1,925	4,850	6,830	15,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	175	450	150	-	-
1410	TRANSPORTATION FEES	-	-	-	-	3,000
1510	INTEREST INCOME	55,196	59,333	50,128	58,655	50,000
1740	STUDENT FEES	84,427	85,523	91,605	98,733	170,000
1911	BUILDING RENTAL	-	-	2,000	-	31,300
1912	BUS RENTAL	-	-	-	-	-
1920	CONTRIBUTIONS/DONATIONS	11,525	14,200	3,000	4,012	10,000
1925	REIMBURSEMENTS (NON-GVT)	22,380	-	-	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	(833)	21,260	15,498	-
1990	MISCELLANEOUS REVENUE	4,838	2,979	(336)	1,879	18,000
1993	LOCAL MISCELLANEOUS REVENUE	-	700	1,652	5,191	6,000
3111	SEEK PROGRAM	1,194,462	1,069,761	1,219,062	1,266,915	4,900,000
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	334	-	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	3,400
3800	REVENUE IN LIEU OF TAXES/STATE	3,990	3,990	3,991	3,991	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,900,000
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,817	-
4810	MEDICAID REIMBURSEMENT	1,467	1,354	5,510	-	15,500
5210	FUND TRANSFER	118,150	-	-	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**3,794,585**	**4,577,871**	**4,531,618**	**5,496,882**	**20,359,047**
	WITHOUT CARRYFORWARD & TRANSFER	1,922,431	1,911,135	1,956,515	2,163,084	17,025,252
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	759,955	779,660	801,319	837,279	6,182,792
0111	CERT EXTENDED DAYS SALARY	43,192	43,584	48,462	46,366	215,141
0112	CERTIFIED EXTRA SERVICE PAY	110,269	114,930	90,293	80,906	519,994
0113	CERTIFIED NON-CONTRACT	22,566	11,124	4,789	8,884	76,786
0114	NATIONAL BOARD CERTIFIED	1,133	1,750	1,500	1,500	14,000
0116	SPEECH LANGUAGE	267	400	-	117	3,600
0120	CERTIFIED SUBSTITUTE SALARY	14,295	4,768	9,126	7,751	123,536
0130	CLASSIFIED REGULAR SALARY	280,732	327,350	317,990	334,852	1,544,723
0131	CLASSIFIED EXTRA DUTY PAY	26,359	34,283	17,680	15,935	103,817
0133	SPEECH LANGUAGE PATHOLOGY	5,754	8,894	7,825	8,151	104,135
0140	CLASSIFIED OVERTIME SALARY	2,242	-	-	1,742	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	1,583	3,193	2,482	4,824	30,034
0170	CLASSIFIED/PARAPROF SALARY	64,318	68,721	64,575	80,022	272,687
0221	EMPLOYER FICA CONTRIBUTION	20,275	21,742	20,416	22,226	121,933
0222	EMPLOYER MEDICARE CONTRIBUTION	18,538	19,507	19,063	19,836	136,352
0231	KTRS EMPLOYER CONTRIBUTION	29,256	31,107	30,699	31,695	224,896
0232	CERS EMPLOYER CONTRIBUTION	61,336	52,468	48,244	46,819	284,989
0253	KSBA UNEMPLOYMENT INSURANCE	1,857	1,614	1,141	1,378	15,462
0260	WORKMENS COMPENSATION	7,007	7,318	7,189	7,502	39,296
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	111	3,795,000
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**1,470,933**	**1,532,413**	**1,492,793**	**1,557,894**	**13,830,172**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2026

		2024	2025	2026	2027	BUDGET
0311	TAX COLLECTION FEES	361	100	61	196	135,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	-	-	-	-	1,950
0338	REGISTRATION FEES	10,093	5,467	11,977	1,580	32,020
0339	OTHER PROFESSIONAL SERVICES	11,179	-	-	-	3,000
0341	DRUG AND ALCOHOL TESTING	-	120	79	48	750
0342	AUDITING SERVICES	-	-	-	-	20,122
0343	LEGAL SERVICES	6,000	4,384	6,000	8,569	40,000
0344	FINANCIAL SERVICES	5,177	5,430	6,256	10,480	20,036
0345	MEDICAL SERVICES	-	-	-	-	2,505
0346	ARCHITECTURAL & ENGINEERING SVCS	-	-	-	-	6,691
0347	SECURITY SERVICES	16,193	3,990	22	-	36,050
0349	OTHER PROFESSIONAL SERVICES	14,477	47,067	42,359	39,955	178,091
0411	WATER/SEWAGE	6,340	10,959	10,256	13,552	60,000
0421	SANITATION SERVICE - GARBAGE	7,815	8,974	8,247	4,954	34,400
0422	SNOW REMOVAL	-	-	-	-	15,000
0423	CONTRACT CUSTODIAL	-	-	51,651	56,057	200,717
0424	CONTRACT GROUNDS SERVICE	52,500	2,700	4,750	4,580	30,000
0425	PEST CONTROL SERVICES	590	885	885	885	3,500
0432	TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	646	9,757	23,847	8,896	50,000
0434	BUILDING REPAIR AND MAINT	82,509	40,887	55,215	44,669	377,942
0435	VEHICLE REPAIR & MAINT	15,980	1,924	8,620	2,798	50,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	16,667	18,500	1,000	1,600	15,000
0442	EQUIPMENT & VEHICLE RENT	-	471	-	-	7,500
0444	COPIER RENTAL	6,381	9,532	11,163	5,521	50,160
0492	ASBESTOS TESTING/REMOVAL	2,215	-	-	1,950	2,200
0498	FENCING REPAIR AND MAINT.	650	-	-	-	2,000
0514	CONTRACT BUS SERVICES	1,000	1,500	-	-	10,000
0522	PROPERTY INSURANCE	131,546	192,515	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	359	4,423	2,728	8,000
0532	TELEPHONE	5,439	5,482	5,626	5,729	30,000
0533	ON-LINE NETWORK	3,194	3,285	1,668	2,392	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	763	224	231	682	3,000
0559	OTHER PRINTING	2,390	6,459	63	-	26,000
0561	TUITION TO KY LSD	15,301	-	15,261	13,750	35,000
0580	TRAVEL - OUT OF DISTRICT	21,081	13,621	11,456	4,448	35,285
0610	GENERAL SUPPLIES	78,076	71,085	86,436	100,335	454,970
0621	NATURAL GAS	-	-	-	-	-
0622	ELECTRICITY	62,894	61,751	75,017	66,964	440,000
0626	GASOLINE	518	1,312	1,098	3,470	17,500
0627	DIESEL FUEL	-	-	1,174	-	16,000
0641	LIBRARY BOOKS	3,466	2,045	1,533	-	8,230
0642	PERIODICALS & NEWSPAPERS	-	-	-	-	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	35	2,160	-	1,171	2,840
0644	TEXTBOOKS	30,740	111,629	110,452	9,741	81,426
0645	AUDIOVISUAL MATERIALS	664	-	48	-	560
0646	TESTS	4,495	29,119	29,505	19,472	83,635
0647	REFERENCE MATERIALS	1,567	1,492	-	-	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	36,574	35,909	34,901	14,767	173,080
0653	SOFTWARE SUBSCRIPTIONS	(661)	61,613	68,175	123,496	257,435
0692	HEALTH SUPPLIES	8,912	1,008	1,083	435	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	4,948	-	4,012	-	27,708
0697	OTHER SUPPLIES - CONSUMABLES	69,479	53,069	44,986	37,286	93,288
0710	LAND & IMPROVEMENTS	-	-	-	-	700,000
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	8,740	-
0732	VEHICLES	-	-	-	-	-
0733	FURNITURE & FIXTURES	9,850	3,644	-	8,693	25,000
0734	COMPUTERS & RELATED EQUIPMENT	24,830	3,503	-	-	35,233
0735	TECHNOLOGY SOFTWARE	17,421	3,550	7,478	-	-
0739	OTHER EQUIPMENT	31,638	35,742	-	-	20,000
0810	DUES	19,611	21,182	16,158	18,668	30,000
0840	CONTINGENCY	-	-	-	-	-
0891	GRADUATION EXPENSES	-	-	-	-	20,230
0894	INSTRUCTIONAL FIELD TRIPS	-	-	205	-	500
0895	OTHER STUDENT TRAVEL	426	-	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	240	720	980	50	1,000
0910	FUND TRANSFERS OUT	-	-	-	-	372,170
0950	SPECIAL ITEMS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**2,359,928**	**2,473,804**	**2,524,837**	**2,483,787**	**18,659,047**

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2026

		2024	2025	2026	2027	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD		41,643	-	3	-
1510	INTEREST INCOME	1,233	3,301	4,098	793	-
3200	RESTRICTED STATE REVENUE	71,340	72,205	73,080	74,150	144,949
	TOTAL REVENUE	**72,573**	**117,149**	**77,178**	**74,945**	**144,949**
310	**CAPITAL OUTLAY FUND**					
0840	CONTINGENCY					144,949
0910	FUND TRANSFER OUT	-	-	-	-	-
0914	TRANSFER FOR DEBT SERVICE	92,603	-	-		-
	TOTAL EXPENSE	**92,603**	**-**	**-**	**-**	**144,949**
320	**BUILDING FUND**					
0999	BEGINNING BALANCE CARRY FORWARD	-	49,795	-	343,657	-
1111	GENERAL REAL PROPERTY TAX	-	-	-	-	2,061,323
1510	INTEREST INCOME	303	247	11,023	-	-
3200	RESTRICTED STATE REVENUE	671,269	722,835	819,799	997,587	1,875,492
	TOTAL REVENUE	**671,572**	**772,877**	**830,822**	**1,341,244**	**3,936,815**
	WITHOUT CARRY FORWARD	671,572	723,082	830,822	997,587	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-				-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					584,495
0910	FUND TRANSFER OUT		-		-	
0914	TRANSFER FOR DEBT SERVICE	1,646,546	1,797,938	1,757,182	1,724,445	3,352,320
	TOTAL EXPENSE	**1,646,546**	**1,797,938**	**1,757,182**	**1,724,445**	**3,936,815**

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through September 30, 2026

			2024	2025	2026	2027	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	2,111	1,662	1,294	1,281	1,000
	1611	LUNCH - REIMBURSABLE	65,497	77,115	91,718	82,018	335,000
	1612	BREAKFAST - REIMBURSABLE	1,582	3,228	2,387	2,118	10,000
	1621	LUNCH - NON REIMBURSABLE	4,362	5,081	6,231	8,836	22,500
	1624	A-LA-CARTE SALES	82,010	77,038	79,664	85,519	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	**267,164**	**265,495**	**293,363**	**299,990**	**1,011,740**
		WITHOUT CARRYFORWARD OR TRANSFER	155,562	164,124	181,293	179,772	752,500

			2024	2025	2026	2027	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	31,494	29,366	28,723	29,788	243,724
	0131	CLASSIFIED EXTRA DUTY PAY	-	375	2,731	2,730	16,350
	0150	CLASSIFIED SUBSTITUTE SALARY	408	627	388	656	24,849
	0221	EMPLOYER FICA CONTRIBUTION	1,853	1,723	1,891	1,960	17,012
	0222	EMPLOYER MEDICARE CONTRIBUTION	433	403	442	458	3,979
	0232	CERS EMPLOYER CONTRIBUTION	7,351	5,789	5,598	5,403	64,760
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	48	18	65	6	696
	0260	WORKMENS COMPENSATION	167	159	167	174	1,462
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	-	-	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	1,127	4,044	1,341	2,713	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	251	394	511	360	1,000
	0630	FOOD	87,600	83,615	97,115	117,801	504,703
	0635	FOOD SERVICE - MILK	1,582	-	1,384	3,140	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	**132,315**	**130,132**	**144,083**	**165,189**	**1,011,740**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through September 30, 2026

		2024	2025	2026	2027	BUDGET
1510	INTEREST INCOME	-	2,082	940	706	-
3200	RESTRICTED STATE REVENUE				-	-
3900	ON BEHALF REVENUE					533,596
4900	REVENUE ON BEHALF OF DISTRICT		4,231	177,158	-	349,807
5210	FUNDS TRANSFERRED IN	1,739,149	1,797,938	1,757,182	1,724,445	3,352,320
						-
	TOTAL REVENUE	**1,739,149**	**1,804,251**	**1,935,280**	**1,725,151**	**4,235,722**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	596,667	911,648	1,099,812	1,012,387	2,086,810
0832	INTEREST ON BONDS	1,146,140	845,280	658,683	712,643	2,148,913
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**1,742,807**	**1,756,928**	**1,758,495**	**1,725,030**	**4,235,722**

Beechwood Board Of Education

BALANCE SHEET FOR 2027 3

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-541,506.47	2,698,861.63
	10	6130	INTERFUND RECEIVABLES	75,998.90	383,201.58
	10	6153	ACCOUNTS RECEIVABLE	10,977.00	33,237.48
	10	6181	PREPAID EXPENDITURES	-4,264.46	20,946.13
		TOTAL ASSETS		-458,795.03	3,136,246.82
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	239.59
	10	7421A	ACCOUNTS PAYABLE - ACI	-2,217.17	-17,589.33
	10	7421F	ACCT PAYABLE FEBCO	570.00	-25.00
	10	7461U	UNEMPLOYMENT PAYABLE	841.65	-.43
	10	7469	LOCAL TAX WITHHELD PAYABLE	15,797.90	.00
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
	10	7603	PURCHASE OBLIGATIONS	-159,686.29	946,842.25
		TOTAL LIABILITIES		-144,693.91	929,416.08
FUND BALANCE					
	10	6302	REVENUES CONTROL	-556,945.48	-5,496,881.85
	10	7602	EXPENDITURES CONTROL	1,000,748.13	2,483,786.78
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-61,778.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	159,686.29	-947,191.25
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-43,597.72
		TOTAL FUND BALANCE		603,488.94	-4,065,662.90
		TOTAL LIABILITIES + FUND BALANCE		458,795.03	-3,136,246.82

BALANCE SHEET FOR 2027 3

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-125,349.06	-45,086.67
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		-125,349.06	-45,036.58
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7603	PURCHASE OBLIGATIONS	-21,244.22	132,571.25
		TOTAL LIABILITIES		-21,244.22	132,521.25
FUND BALANCE					
	20	6302	REVENUES CONTROL	1,416.63	-108,787.53
	20	7602	EXPENDITURES CONTROL	123,932.43	274,502.79
	20	8731	RESTRICTED GRANTS	.00	-120,628.68
	20	8753	ASSIGNED-PURCH OBL - CURRENT	21,244.22	-132,571.25
		TOTAL FUND BALANCE		146,593.28	-87,484.67
		TOTAL LIABILITIES + FUND BALANCE		125,349.06	45,036.58

BALANCE SHEET FOR 2027 3

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	1,159.75	3,069,314.33
		TOTAL ASSETS		1,159.75	3,069,314.33
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	.00	-849.62
	21	7603	PURCHASE OBLIGATIONS	-18,251.40	48,465.75
		TOTAL LIABILITIES		-18,251.40	47,616.13
FUND BALANCE					
	21	6302	REVENUES CONTROL	-32,872.66	-3,113,492.89
	21	7602	EXPENDITURES CONTROL	31,712.91	44,963.18
	21	8753	ASSIGNED-PURCH OBL - CURRENT	18,251.40	-48,465.75
	21	8757	ASSIGNED - OTHER	.00	65.00
		TOTAL FUND BALANCE		17,091.65	-3,116,930.46
		TOTAL LIABILITIES + FUND BALANCE		-1,159.75	-3,069,314.33

BALANCE SHEET FOR 2027 3

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106E	CASH-HELD FOR OTHERS EM	-18,969.49	39,131.03
	25	6106H	CASH-HELD FOR OTHERS HS	19,011.16	182,033.91
		TOTAL ASSETS		41.67	221,164.94
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-500.00
	25	7603	PURCHASE OBLIGATIONS	-80,160.85	-160,578.52
		TOTAL LIABILITIES		-80,160.85	-161,078.52
FUND BALANCE					
	25	6302	REVENUES CONTROL	-59,819.93	-352,599.67
	25	7602	EXPENDITURES CONTROL	59,778.26	131,934.73
	25	8753	ASSIGNED-PURCH OBL - CURRENT	80,160.85	160,578.52
		TOTAL FUND BALANCE		80,119.18	-60,086.42
		TOTAL LIABILITIES + FUND BALANCE		-41.67	-221,164.94

BALANCE SHEET FOR 2027 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	237.08	74,945.44
		TOTAL ASSETS		237.08	74,945.44
FUND BALANCE					
	31	6302	REVENUES CONTROL	-237.08	-74,945.44
		TOTAL FUND BALANCE		-237.08	-74,945.44
		TOTAL LIABILITIES + FUND BALANCE		-237.08	-74,945.44

BALANCE SHEET FOR 2027 3

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	32	7402	INTERFUND ACCOUNTS PAYABLE	-75,998.90	-383,201.58
		TOTAL LIABILITIES		-75,998.90	-383,201.58
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,341,243.79
	32	7602	EXPENDITURES CONTROL	75,998.90	1,724,445.37
		TOTAL FUND BALANCE		75,998.90	383,201.58
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

BALANCE SHEET FOR 2027 3

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,080,098.64	3,200,655.99
	36	6105	CASH WITH FISCAL AGENTS	3,162.74	540,661.04
		TOTAL ASSETS		-1,076,935.90	3,741,317.03
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-872,432.15	3,579,513.76
		TOTAL LIABILITIES		-872,432.15	3,579,513.76
FUND BALANCE					
	36	6302	REVENUES CONTROL	-13,287.20	-48,011.68
	36	7602	EXPENDITURES CONTROL	1,090,223.10	2,015,632.75
	36	8735	RESERVED FOR FUTURE CONST.	.00	-5,708,938.10
	36	8753	ASSIGNED-PURCH OBL - CURRENT	872,432.15	-3,579,513.76
		TOTAL FUND BALANCE		1,949,368.05	-7,320,830.79
		TOTAL LIABILITIES + FUND BALANCE		1,076,935.90	-3,741,317.03

BALANCE SHEET FOR 2027 3

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	697.47	7,223.53
	400	6111	SAVINGS-OTHER	.61	5,332,221.53
		TOTAL ASSETS		698.08	5,339,445.06
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-38,615.68
	400	7603	PURCHASE OBLIGATIONS	-54,463.31	1,648,825.65
		TOTAL LIABILITIES		-54,463.31	1,610,209.97
FUND BALANCE					
	400	6302	REVENUES CONTROL	-76,696.98	-1,725,150.89
	400	7602	EXPENDITURES CONTROL	75,998.90	1,725,029.63
	400	8736	RESTRICTED - DEBT SERVICE	.00	-5,300,708.12
	400	8753	ASSIGNED-PURCH OBL - CURRENT	54,463.31	-1,648,825.65
		TOTAL FUND BALANCE		53,765.23	-6,949,655.03
		TOTAL LIABILITIES + FUND BALANCE		-698.08	-5,339,445.06

BALANCE SHEET FOR 2027 3

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-23,755.36	119,560.78
	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		-23,755.36	216,289.11
LIABILITIES					
	51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-5,268.00
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-305,239.00
	51	7603	PURCHASE OBLIGATIONS	-67,701.07	673,573.59
	51	7700O	DEFER INFLOW OPEB	.00	-73,288.00
	51	7700P	DEFER INFLOW PENSION	.00	-60,235.00
		TOTAL LIABILITIES		-67,701.07	229,543.59
FUND BALANCE					
	51	6302	REVENUES CONTROL	-78,767.94	-299,990.49
	51	7602	EXPENDITURES CONTROL	102,523.30	165,189.38
	51	8737O	RESTRICT- OPEB	.00	53,782.00
	51	8737P	NET PENSION LIABILITY	.00	308,760.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	67,701.07	-673,573.59
		TOTAL FUND BALANCE		91,456.43	-445,832.70
		TOTAL LIABILITIES + FUND BALANCE		23,755.36	-216,289.11

BALANCE SHEET FOR 2027 3

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 3

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6221	BUILDINGS AND IMPROVEMENTS	.00	497,210.50
	81	6222	ACCUMULATED DEPRECIATION BLDG	.00	-281,764.05
	81	6251	GENERAL EQUIPMENT	.00	711,262.01
	81	6252	ACCUM DEPRECIATION EQUIPMENT	.00	-595,231.72
		TOTAL ASSETS		.00	331,476.74
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-331,476.74
		TOTAL FUND BALANCE		.00	-331,476.74
		TOTAL LIABILITIES + FUND BALANCE		.00	-331,476.74

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

Beechwood Board Of Education

PROJECT BUDGET

PROJECT NUMBER: 012M — MTSS
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
012M	MTSS						
	TOTAL REVENUES						
	.00	-10,000.00	.00	-10,000.00	-10,000.00	-10,000.00	.00
	TOTAL EXPENSES						
	.00	10,000.00	.00	.00	.00	.00	10,000.00
	TOTAL						
	.00	.00	.00	-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	.00	15,855.50	15,855.50	30,821.91	1,807.88
	TOTAL						
	.00	.00	.00	-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 — STEM NATIONAL SOCIETY OF ENGINEERS
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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
103N	KECSAC GRANT -SPEND BY 6.30						
	TOTAL REVENUES						
	.00	-195,547.00	.00	.00	.00	.00	-195,547.00
	TOTAL EXPENSES						
	46,800.00	195,547.00	19,616.80	44,564.29	44,564.29	44,564.29	104,182.71
	TOTAL						
	46,800.00	.00	19,616.80	44,564.29	44,564.29	44,564.29	-91,364.29
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	13,498.12	20,418.00	20,418.00	20,418.00	145,765.00
	TOTAL						
	.00	.00	13,498.12	20,418.00	20,418.00	20,418.00	-20,418.00
10EM	COOPERATING TEACHERS						
	TOTAL REVENUES						
	.00	.00	.00	-608.30	-608.30	-608.30	608.30
	TOTAL EXPENSES						
	.00	.00	.00	608.30	608.30	608.30	-608.30
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 120N — EXTENDED SCHOOL SERVICE BY 6-2027
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * EXPENDITURES * * * *					
120N	EXTENDED SCHOOL SERVICE BY 6-2027						
	TOTAL REVENUES						
	.00	-32,983.00	.00	-8,245.75	-8,245.75	-8,245.75	-24,737.25
	TOTAL EXPENSES						
	.00	32,983.00	2,109.59	3,106.06	3,106.06	3,106.06	29,876.94
	TOTAL						
	.00	.00	2,109.59	-5,139.69	-5,139.69	-5,139.69	5,139.69
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	3,018.11	4,530.52	4,530.52	4,530.52	31,531.48
	TOTAL						
	.00	.00	3,018.11	4,530.52	4,530.52	4,530.52	-4,530.52
135N	KERA PRESCHOOL 6-30-27						
	TOTAL REVENUES						
	.00	-51,966.00	.00	-12,991.50	-12,991.50	-12,991.50	-38,974.50
	TOTAL EXPENSES						
	.00	51,966.00	4,313.10	6,469.65	6,469.65	6,469.65	45,496.35
	TOTAL						
	.00	.00	4,313.10	-6,521.85	-6,521.85	-6,521.85	6,521.85
14MN	School Based Mental Health Care						
	TOTAL REVENUES						
	.00	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES						
	.00	43,095.00	3,531.44	5,925.69	5,925.69	5,925.69	37,169.31
	TOTAL						
	.00	.00	3,531.44	-37,169.31	-37,169.31	-37,169.31	37,169.31
162L	KETS - SPEND BY 6-2027						
	TOTAL REVENUES						
	.00	-63,847.40	.00	.00	.00	-63,847.40	.00
	TOTAL EXPENSES						
	.00	63,847.40	4,002.65	6,842.65	6,842.65	14,816.81	49,030.59
	TOTAL						
	.00	.00	4,002.65	6,842.65	6,842.65	-49,030.59	49,030.59

PROJECT BUDGET

PROJECT NUMBER: 162M — KETS - SPEND BY 6-2028
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
162M	KETS - SPEND BY 6-2028						
TOTAL REVENUES	.00	-65,153.30	.00	-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	.00	-875.09	-875.09	-65,630.53	65,630.53
162N	KETS - SPEND BY 6-2028						
TOTAL REVENUES	.00	-75,000.00	-363.85	-363.85	-363.85	-363.85	-74,636.15
TOTAL EXPENSES	.00	75,000.00	.00	.00	.00	.00	75,000.00
TOTAL	.00	.00	-363.85	-363.85	-363.85	-363.85	363.85
168N	CENTER SCHOOL SAFETY GRANT 6-30-27						
TOTAL REVENUES	.00	-43,439.00	.00	-10,859.75	-10,859.75	-10,859.75	-32,579.25
TOTAL EXPENSES	26,226.50	43,439.00	17,212.50	17,212.50	17,212.50	17,212.50	.00
TOTAL	26,226.50	.00	17,212.50	6,352.75	6,352.75	6,352.75	-32,579.25
182N	READ TO ACHIEVE						
TOTAL REVENUES	.00	-70,000.00	.00	.00	.00	.00	-70,000.00
TOTAL EXPENSES	.00	70,000.00	5,453.59	8,367.37	8,367.37	8,367.37	61,632.63
TOTAL	.00	.00	5,453.59	8,367.37	8,367.37	8,367.37	-8,367.37
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

PROJECT BUDGET

PROJECT NUMBER: 18RN — SCHOOL RESOURCE OFFICER 6.30.27
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * E X P E N D I T U R E S * * * * *					
18RN	SCHOOL RESOURCE OFFICER 6.30.27						
	TOTAL REVENUES						
	.00	-20,000.00	.00	.00	.00	.00	-20,000.00
	TOTAL EXPENSES						
	20,000.00	20,000.00	.00	.00	.00	.00	.00
	TOTAL						
	20,000.00	.00	.00	.00	.00	.00	-20,000.00
310LN	TITLE I PRIVATE SCHOOL OBLIG 6-202						
	TOTAL REVENUES						
	.00	-1,779.83	.00	.00	.00	.00	-1,779.83
	TOTAL EXPENSES						
	684.83	1,779.83	.00	1,095.00	1,095.00	1,095.00	.00
	TOTAL						
	684.83	.00	.00	1,095.00	1,095.00	1,095.00	-1,779.83
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						
	3,960.17	5,063.89	200.00	200.00	200.00	200.00	903.72
	TOTAL						
	3,960.17	.00	200.00	200.00	200.00	200.00	-4,160.17
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	6,057.56	13,072.55	13,072.55	13,072.55	111,026.31
	TOTAL						
	.00	.00	6,057.56	13,072.55	13,072.55	13,072.55	-13,072.55

PROJECT BUDGET

PROJECT NUMBER: 310NN — TITLE I PRIVATE SCHOOL 9-2028
STATE CODE: 310L — THROUGH SEP 2026
CFDA NUMBER: 84.010A
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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
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
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	1,713.24	3,795.42	3,795.42	16,835.77	.00
	TOTAL						
	.00	.00	1,713.24	3,795.42	3,795.42	4,646.07	-4,646.07
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	25,230.45	78,431.02	78,431.02	292,484.58	28,259.64
	TOTAL						
	16,010.50	.00	25,230.45	91,787.86	91,787.86	91,787.86	-107,798.36

PROJECT BUDGET

PROJECT NUMBER: 337MP — IDEA -B PRIVATE SCHOOL 9-30-2027
STATE CODE: 337L — THROUGH SEP 2026
CFDA NUMBER: 84.027A
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * EXPENDITURES * * * *					
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	2,175.48	2,175.48	2,175.48	2,175.48	7,178.80
	TOTAL						
	.00	.00	2,175.48	2,175.48	2,175.48	2,175.48	-2,175.48
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
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
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	1,155.30	1,882.48	1,882.48	1,882.48	3,990.52
	TOTAL						
	.00	.00	1,155.30	1,882.48	1,882.48	1,882.48	-1,882.48

PROJECT BUDGET

PROJECT NUMBER: 343N — IDEA - B PRESCHOOL 9-30-28
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * E X P E N D I T U R E S * * * * *					
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
345N	TITLE III ENGLISH LANG SPEND 6-202						
	TOTAL REVENUES						
	.00	-6,589.00	.00	.00	.00	.00	-6,589.00
	TOTAL EXPENSES						
	.00	6,589.00	644.48	966.72	966.72	966.72	5,622.28
	TOTAL						
	.00	.00	644.48	966.72	966.72	966.72	-966.72
348N	PERKINS						
	TOTAL REVENUES						
	.00	-13,072.20	.00	.00	.00	.00	-13,072.20
	TOTAL EXPENSES						
	1,481.22	13,072.20	99.44	2,834.06	2,834.06	2,834.06	8,756.92
	TOTAL						
	1,481.22	.00	99.44	2,834.06	2,834.06	2,834.06	-4,315.28
348ND	PERKINS -DAYTON						
	TOTAL REVENUES						
	.00	-10,356.95	.00	.00	.00	.00	-10,356.95
	TOTAL EXPENSES						
	.00	10,356.95	.00	.00	.00	.00	10,356.95
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
348NF	PERKINS - FRANKFORT						
	TOTAL REVENUES						
	.00	-10,356.95	.00	.00	.00	.00	-10,356.95
	TOTAL EXPENSES						
	.00	10,356.95	.00	.00	.00	.00	10,356.95
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

PROJECT BUDGET

PROJECT NUMBER: 348NV — PERKINS - WALTON VERONA
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
348NV	PERKINS - WALTON VERONA						
	TOTAL REVENUES						
	.00	-10,356.95	.00	.00	.00	.00	-10,356.95
	TOTAL EXPENSES						
	.00	10,356.95	.00	.00	.00	.00	10,356.95
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
348NW	PERKINS - WILLIAMSTOWN						
	TOTAL REVENUES						
	.00	-10,356.95	.00	.00	.00	.00	-10,356.95
	TOTAL EXPENSES						
	.00	10,356.95	.00	.00	.00	.00	10,356.95
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
401LP	TITLE II 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						
	600.00	6,702.15	300.00	3,189.35	3,189.35	5,136.54	965.61
	TOTAL						
	600.00	.00	300.00	4,287.42	4,287.42	4,287.42	-4,887.42
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						
	3,029.41	25,294.92	1,599.62	5,335.86	5,335.86	22,265.51	.00
	TOTAL						
	3,029.41	.00	1,599.62	5,611.36	5,611.36	5,611.36	-8,640.77
401MP	TITLE II PRIVATE SCHOOL 9-30-27						
	TOTAL REVENUES						
	.00	-6,736.08	.00	.00	.00	.00	-6,736.08
	TOTAL EXPENSES						
	111.94	6,736.08	.00	.00	.00	.00	6,624.14
	TOTAL						
	111.94	.00	.00	.00	.00	.00	-111.94

PROJECT BUDGET

PROJECT NUMBER: 401N — TEACHER QUALITY - SPEND BY 9-2028
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER: — Debbie Elicker
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
401N	TEACHER QUALITY - SPEND BY 9-2028						
	TOTAL REVENUES						
	.00	-23,050.24	.00	.00	.00	.00	-23,050.24
	TOTAL EXPENSES						
	3,380.97	23,050.24	.00	.00	.00	.00	19,669.27
	TOTAL						
	3,380.97	.00	.00	.00	.00	.00	-3,380.97
401NP	TITLE II 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
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	4,464.20	19,662.24	19,662.24	19,662.24	47,837.76
	TOTAL						
	.00	.00	4,464.20	19,662.24	19,662.24	19,662.24	-19,662.24
552MP	TITLE IV PRIVATE SCHOOL 9-30-27						
	TOTAL REVENUES						
	.00	-2,101.20	.00	.00	.00	-817.33	-1,283.87
	TOTAL EXPENSES						
	1,283.87	2,101.20	.00	.00	.00	817.33	.00
	TOTAL						
	1,283.87	.00	.00	.00	.00	.00	-1,283.87
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						
	3,590.84	7,898.80	1,341.14	1,766.46	1,766.46	4,307.96	.00
	TOTAL						
	3,590.84	.00	1,341.14	1,766.46	1,766.46	1,766.46	-5,357.30

PROJECT BUDGET

PROJECT NUMBER: 552NP — TITLE IV PRIVATE SCHOOL 9-30-28
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * E X P E N D I T U R E S * * * * *					
552NP	TITLE IV PRIVATE SCHOOL 9-30-28						
	TOTAL REVENUES						
	.00	-2,153.40	.00	.00	.00	.00	-2,153.40
	TOTAL EXPENSES						
	.00	2,153.40	.00	.00	.00	.00	2,153.40
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
552NW	TITLE IV SPEND BY 9-30-28						
	TOTAL REVENUES						
	.00	-8,516.60	.00	.00	.00	.00	-8,516.60
	TOTAL EXPENSES						
	.00	8,516.60	6,195.62	6,195.62	6,195.62	6,195.62	2,320.98
	TOTAL						
	.00	.00	6,195.62	6,195.62	6,195.62	6,195.62	-6,195.62
700N	DISTRICT ACTIVITY						
	TOTAL REVENUES						
	.00	-26,138.84	-5,000.00	-21,138.84	-21,138.84	-21,138.84	-5,000.00
	TOTAL EXPENSES						
	6,313.38	26,138.84	1,350.59	1,712.43	1,712.43	1,712.43	18,113.03
	TOTAL						
	6,313.38	.00	-3,649.41	-19,426.41	-19,426.41	-19,426.41	13,113.03
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	.00	137.01	137.01	137.01	-1,637.01
	TOTAL						
	1,500.00	.00	.00	-9,380.51	-9,380.51	-9,380.51	7,880.51
720N	HIGH SCHOOL ACTIVITY FUNDS						
	TOTAL REVENUES						
	.00	.00	.00	-3,957.16	-3,957.16	-3,957.16	3,957.16
	TOTAL EXPENSES						
	272.11	.00	.00	1,638.66	1,638.66	1,638.66	-1,910.77
	TOTAL						
	272.11	.00	.00	-2,318.50	-2,318.50	-2,318.50	2,046.39

PROJECT BUDGET

PROJECT NUMBER: 723X — AP FEES FOR HS
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
723X	AP FEES FOR HS						
	TOTAL REVENUES						
	.00	.00	.00	-661.80	-661.80	-661.80	661.80
	TOTAL						
	.00	.00	.00	-661.80	-661.80	-661.80	661.80
725N	ATHLETIC ACTIVITY						
	TOTAL REVENUES						
	.00	-32,868.60	-4,615.68	-6,676.16	-6,676.16	-6,676.16	-26,192.44
	TOTAL EXPENSES						
	522.83	32,868.60	2,503.76	6,723.20	6,723.20	6,723.20	25,622.57
	TOTAL						
	522.83	.00	-2,111.92	47.04	47.04	47.04	-569.87
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	-.09	.09
	TOTAL						
	.00	.00	.00	.00	.00	-.09	.09
775N	TECHNOLOGY ACTIVITY PROJECT						
	TOTAL REVENUES						
	.00	.00	-23,331.98	-51,113.99	-51,113.99	-51,113.99	51,113.99
	TOTAL						
	.00	.00	-23,331.98	-51,113.99	-51,113.99	-51,113.99	51,113.99
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

PROJECT BUDGET

PROJECT NUMBER: 780N — Vehicle Replacement
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:
THROUGH SEP 2026 — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
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
781N	Initial Construction Costs						
	TOTAL REVENUES						
	.00	.00	.00	-200,000.00	-200,000.00	-200,000.00	200,000.00
	TOTAL EXPENSES						
	9,000.00	.00	.00	.00	.00	.00	-9,000.00
	TOTAL						
	9,000.00	.00	.00	-200,000.00	-200,000.00	-200,000.00	191,000.00
782N	DISTRICT IMPROVEMENT						
	TOTAL REVENUES						
	.00	-150,000.00	.00	-1,533,436.42	-1,533,436.42	-1,533,436.42	1,383,436.42
	TOTAL EXPENSES						
	30,857.43	150,000.00	29,417.83	34,751.88	34,751.88	34,751.88	84,390.69
	TOTAL						
	30,857.43	.00	29,417.83	-1,498,684.54	-1,498,684.54	-1,498,684.54	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

PROJECT BUDGET

PROJECT NUMBER: 804GA — BG-21-042 Phase A
STATE CODE: — THROUGH SEP 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH SEP 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
* * * * EXPENDITURES * * * *							
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
804GB BG-21-042 Phase B							
TOTAL REVENUES	.00	-32,697,475.29	-3,162.74	-3,162.74	-3,162.74	-34,655,858.09	1,958,382.80
TOTAL EXPENSES	779,341.74	32,697,475.29	.00	1,333.00	1,333.00	33,869,520.46	-1,951,386.91
TOTAL	779,341.74	.00	-3,162.74	-1,829.74	-1,829.74	-786,337.63	6,995.89
804GC PHASE 6C							
TOTAL REVENUES	.00	-8,409,500.01	-10,124.46	-44,848.94	-44,848.94	-8,603,869.51	194,369.50
TOTAL EXPENSES	2,800,172.02	8,409,500.01	1,090,223.10	2,014,299.75	2,014,299.75	5,584,875.05	24,452.94
TOTAL	2,800,172.02	.00	1,080,098.64	1,969,450.81	1,969,450.81	-3,018,994.46	218,822.44
TOTAL REVENUES	.00	-48,453,802.53	-46,598.71	-3,270,292.10	-3,270,292.10	-52,091,744.27	3,637,941.74
TOTAL EXPENSES	3,755,139.76	48,453,802.53	1,247,427.71	2,335,098.72	2,335,098.72	45,262,938.65	-564,275.88
GRAND TOTALS	3,755,139.76	.00	1,200,829.00	-935,193.38	-935,193.38	-6,828,805.62	3,073,665.86

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2027/03
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET				Summ objs to position: 4
				Roll to major project? N
				Print amounts on separate line: Y
				Print journal detail: N
Print totals only: Y				Year/period: 2027/01
Include Encumbrances: Y				to
Multiyear view: Life-to-date				Year/period: 2027/01
Suppress zero balance accts: Y				Sort by JE # or PO #: P
				Detail format option: 1

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

BANK RECONCILIATION
September-26

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00
HERITAGE GENERAL FUND (x1207 COI	$9,061,074.09
HERITAGE GAMING (X1214)	$60.78
ULD	$37.51
LESS OUTSTANDING CHECKS GAMINC	(10.69)
LESS OUTSTANDING CHECKS PR	(31,467.59)
LESS OUTSTANDING CHECKS AP	(161,392.51)
TOTAL BANK	$9,118,301.59

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$2,698,861.63
2	6101	SPECIAL REVENUE FUND	($45,086.67)
2	6106	SPECIAL REVENUE GAMING	$50.09
21	6101	DISTRICT ACTIVITY FUND	$3,069,314.33
310	6101	CAPITAL OUTLAY FUND	$74,945.44
320	6101	BUILDING FUND	$0.00
360	6101	CONSTRUCTION FUND*	$3,200,655.99
400	6101	DEBT SERVICE FUND	$0.00
51	6101	FOOD SERVICE FUND	$119,560.78
		TOTAL GL ACCOUNT 6101	$9,118,301.59
		DIFFERENCE	$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 9/30/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80443	02/24/2026	LOUISVILLE SLUGGER MUSEUM & FACTORY	269.70
80812	08/05/2026	SUPERIOR FENCE AND RAIL OF CINCINNATI	5,334.05
80848	08/19/2026	DEANDRE FLORENCE	87.73
80853	08/19/2026	MATH MEDIC	325.00
80881	09/02/2026	CINTAS CORPORATION	294.69
80894	09/09/2026	DCCH	5,200.00
80901	09/09/2026	RAPTOR TECHNOLOGIES	2,189.25
80914	09/16/2026	BONDED LOCK SERVICE	45.00
80918	09/16/2026	KENNING LAWN CARE	4,500.00
80919	09/16/2026	KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS	750.00
80928	09/16/2026	MOLLY SEIFERT	73.30
80932	09/16/2026	TYLER TEKE	250.00
80936	09/23/2026	BEST WAY DISPOSAL	2,162.63
80937	09/23/2026	CITY OF FORT MITCHELL	89.30
80938	09/23/2026	CRESCENT SPRINGS HARDWARE, INC.	92.67
80941	09/23/2026	KENT REFRIGERATION COMPANY	195.00
80942	09/23/2026	LITTLE FLOUR BAKED GOODS	175.00
80943	09/23/2026	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	78.87
80944	09/23/2026	MANSFIELD SERVICE PARTNERS	1,881.13
80945	09/23/2026	GABRIELLE LEE	52.75
80947	09/30/2026	ARTHER ENTERPRISE SOLUTIONS	9,926.84
80948	09/30/2026	BONDED LOCK SERVICE	150.00
80949	09/30/2026	CRESCENT SPRINGS HARDWARE, INC.	95.76
80950	09/30/2026	HOME DEPOT CREDIT SERVICES	1,223.01
80951	09/30/2026	KENTUCKY CENTER FOR MATHEMATICS	200.00
80952	09/30/2026	KSBA UNEMPLOYMENT PROGRAM	1,416.38
80953	9/30/2026	LITTLE FLOUR BAKED GOODS	200.00
80954	9/30/2026	REH&A ARCHITECTS	45,615.21
80955	9/30/2026	SANITATION DISTRICT NO. 1	27.75
80956	9/30/2026	TOSHIBA BUSINESS SOLUTIONS INC (USA)	400.00
80957	9/30/2026	VERTICAL SYSTEMS ELEVATOR	1,908.38
2.03E+08	9/28/2026	DUKE ENERGY PAYMENT PROCESSING	535.10
2.03E+08	9/30/2026	GORDON FOOD SERVICE, INC.	122.74
2.03E+08	9/30/2026	GORDON FOOD SERVICE, INC.	283.03
2.03E+08	9/30/2026	GORDON FOOD SERVICE, INC.	13,079.56
eft file	9/30/2026	EFT FILE	62,162.68
			161,392.51

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 9/30/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28224	9/25/2026	KENTUCKY STATE TREASURER	30,431.87
28226	9/25/2026	TEXAS LIFE INSURANCE	947.3
28237	9/25/2026	SNOWDEN, KATRINA	88.42
			31,467.59

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
80878	09/02/2026	PRINTED	007549	A & A LAWNCARE & LANDSCAP		80.00	93026	09/30/2026
80879	09/02/2026	PRINTED	006264	BLICK ART MATERIALS		118.72	93026	09/30/2026
80880	09/02/2026	PRINTED	002368	BONDED LOCK SERVICE		351.10	93026	09/30/2026
80881	09/02/2026	PRINTED	002664	CINTAS CORPORATION	294.69			
80882	09/02/2026	PRINTED	001489	CITY OF FORT MITCHELL		17,313.98	93026	09/30/2026
80883	09/02/2026	VOID	001792	DCCH		.00	93026	09/30/2026
80884	09/02/2026	PRINTED	008273	EVERWAY		3,338.02	93026	09/30/2026
80885	09/02/2026	PRINTED	006517	HOME DEPOT CREDIT SERVICE		2,719.35	93026	09/30/2026
80886	09/02/2026	PRINTED	000001	SARA SWAFFORD		423.00	93026	09/30/2026
80887	09/02/2026	PRINTED	007613	REH&A ARCHITECTS		23,717.05	93026	09/30/2026
80888	09/02/2026	PRINTED	007851	SCHOLASTIC CHOICES MAGAZI		1,230.13	93026	09/30/2026
80889	09/02/2026	PRINTED	008233	STUTTERING THERAPY RESOUR		188.54	93026	09/30/2026
80890	09/02/2026	PRINTED	008057	THE LITTLE FLOUR		250.00	93026	09/30/2026
80891	09/09/2026	PRINTED	006264	BLICK ART MATERIALS		174.59	93026	09/30/2026
80892	09/09/2026	PRINTED	002368	BONDED LOCK SERVICE		19.00	93026	09/30/2026
80893	09/09/2026	PRINTED	001179	GANNETT MEDIA CORP		682.40	93026	09/30/2026
80894	09/09/2026	PRINTED	001792	DCCH	5,200.00			
80895	09/09/2026	PRINTED	002121	FOSTER SPECIAL INSTRUMENT		295.00	93026	09/30/2026
80896	09/09/2026	PRINTED	006571	KENTUCKY ASSOCIATION FOR		470.00	93026	09/30/2026
80897	09/09/2026	PRINTED	008338	LITTLE FLOUR BAKED GOODS		125.00	93026	09/30/2026
80898	09/09/2026	PRINTED	005379	NATIONAL CENTER FOR YOUTH		300.00	93026	09/30/2026
80899	09/09/2026	PRINTED	006155	NET CONNECT		5,440.00	93026	09/30/2026
80900	09/09/2026	PRINTED	007216	PEDIATRIC THERAPY SPECIAL		2,265.00	93026	09/30/2026
80901	09/09/2026	PRINTED	007499	RAPTOR TECHNOLOGIES	2,189.25			
80902	09/09/2026	PRINTED	007484	TOSHIBA BUSINESS SOLUTION		379.00	93026	09/30/2026
80903	09/09/2026	PRINTED	007315	DELTA ELECTRICAL CONTRACT		81,315.00	93026	09/30/2026
80904	09/09/2026	PRINTED	008330	ELITE MECHANICAL SERVICES		74,655.00	93026	09/30/2026
80905	09/09/2026	PRINTED	007454	LEO J. BRIELMAIER CO.		432,432.00	93026	09/30/2026
80906	09/09/2026	PRINTED	007955	TOADVINE ENTERPRISES		145,028.25	93026	09/30/2026
80907	09/16/2026	PRINTED	007903	53 MC BEECHWOOD		24,374.43	93026	09/30/2026
80908	09/16/2026	PRINTED	007903	53 MC BEECHWOOD		2,061.08	93026	09/30/2026
80909	09/16/2026	PRINTED	007903	53 MC BEECHWOOD		123.34	93026	09/30/2026
80910	09/16/2026	PRINTED	007903	FIFTH THIRD BANK ACI		16,221.78	93026	09/30/2026
80911	09/16/2026	PRINTED	007970	AG PARTS WORLDWIDE, INC.		953.40	93026	09/30/2026
80912	09/16/2026	PRINTED	001945	Beechwood Athletic Booste		450.00	93026	09/30/2026
80913	09/16/2026	PRINTED	006264	BLICK ART MATERIALS		37.33	93026	09/30/2026
80914	09/16/2026	PRINTED	002368	BONDED LOCK SERVICE	45.00			
80915	09/16/2026	PRINTED	005614	BRAINPOP, LLC		4,500.00	93026	09/30/2026
80916	09/16/2026	PRINTED	001836	E.C. SCHMIDT PLUMBING CON		777.00	93026	09/30/2026
80917	09/16/2026	PRINTED	007813	LITERACY RESOURCES, LLC		299.04	93026	09/30/2026
80918	09/16/2026	PRINTED	007022	KENNING LAWN CARE	4,500.00			
80919	09/16/2026	PRINTED	005789	KENTUCKY ASSOCIATION FOR	750.00			
80920	09/16/2026	PRINTED	002490	CINCINNATI CUSTOMER CHARG		546.00	93026	09/30/2026
80921	09/16/2026	PRINTED	006668	MAGIC CLEAN CARPET CLEANI		2,327.50	93026	09/30/2026
80922	09/16/2026	PRINTED	005379	NATIONAL CENTER FOR YOUTH		300.00	93026	09/30/2026
80923	09/16/2026	PRINTED	008417	NORTHERN KENTUCKY TRUCK S		1,676.65	93026	09/30/2026
80924	09/16/2026	PRINTED	001006	NORTHERN KENTUCKY WATER D		4,563.70	93026	09/30/2026
80925	09/16/2026	PRINTED	000001	PRISCILLA SELF		54.00	93026	09/30/2026
80926	09/16/2026	PRINTED	007285	RUMPKE WASTE & RECYCLING		214.67	93026	09/30/2026
80927	09/16/2026	PRINTED	006934	SANITECH		492.63	93026	09/30/2026
80928	09/16/2026	PRINTED	006808	MOLLY SEIFERT	73.30			
80929	09/16/2026	PRINTED	005191	SUPERFLEET MASTERCARD PRO		255.02	93026	09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80930	09/16/2026	PRINTED	008409	STIGLER SUPPLY COMPANY		531.93	93026	09/30/2026
80931	09/16/2026	PRINTED	008105	TEAM FITZ GRAPHICS		146.00	93026	09/30/2026
80932	09/16/2026	PRINTED	008422	TYLER TEKE	250.00			
80933	09/16/2026	PRINTED	007955	TOADVINE ENTERPRISES		42,147.00	93026	09/30/2026
80934	09/16/2026	PRINTED	007484	TOSHIBA AMERICA BUSINESS		362.00	93026	09/30/2026
80935	09/23/2026	PRINTED	002690	BEECHWOOD ACTIVITY ACCOUN		680.00	93026	09/30/2026
80936	09/23/2026	PRINTED	006795	BEST WAY DISPOSAL	2,162.63			
80937	09/23/2026	PRINTED	001489	CITY OF FORT MITCHELL	89.30			
80938	09/23/2026	PRINTED	001021	CRESCENT SPRINGS HARDWARE	92.67			
80939	09/23/2026	PRINTED	001836	E.C. SCHMIDT PLUMBING CON		709.00	93026	09/30/2026
80940	09/23/2026	PRINTED	008492	FLORENCE WINNELSON COMPAN		970.08	93026	09/30/2026
80941	09/23/2026	PRINTED	006062	KENT REFRIGERATION COMPAN	195.00			
80942	09/23/2026	PRINTED	008338	LITTLE FLOUR BAKED GOODS	175.00			
80943	09/23/2026	PRINTED	006630	MACGILL DISCOUNT SCHOOL N	78.87			
80944	09/23/2026	PRINTED	008299	MANSFIELD SERVICE PARTNER	1,881.13			
80945	09/23/2026	PRINTED	000001	GABRIELLE LEE	52.75			
80946	09/23/2026	PRINTED	004984	SANITATION DISTRICT NO. 1		8,899.06	93026	09/30/2026
80947	09/30/2026	PRINTED	006752	ARTHER ENTERPRISE SOLUTIO	9,926.84			
80948	09/30/2026	PRINTED	002368	BONDED LOCK SERVICE	150.00			
80949	09/30/2026	PRINTED	001021	CRESCENT SPRINGS HARDWARE	95.76			
80950	09/30/2026	PRINTED	006517	HOME DEPOT CREDIT SERVICE	1,223.01			
80951	09/30/2026	PRINTED	006480	KENTUCKY CENTER FOR MATHE	200.00			
80952	09/30/2026	PRINTED	008020	KSBA UNEMPLOYMENT PROGRAM	1,416.38			
80953	09/30/2026	PRINTED	008338	LITTLE FLOUR BAKED GOODS	200.00			
80954	09/30/2026	PRINTED	007613	REH&A ARCHITECTS	45,615.21			
80955	09/30/2026	PRINTED	004984	SANITATION DISTRICT NO. 1	27.75			
80956	09/30/2026	PRINTED	007484	TOSHIBA BUSINESS SOLUTION	400.00			
80957	09/30/2026	PRINTED	007942	VERTICAL SYSTEMS ELEVATOR	1,908.38			
20270000	09/02/2026	EFT	006260	TYLER TECHNOLOGIES, INC.		1,694.96		09/02/2026
20270001	09/02/2026	EFT	007562	ADVANCED MECHANICAL OF NO		9,971.26		09/02/2026
20270002	09/02/2026	EFT	007577	AMAZON		438.37		09/02/2026
20270003	09/02/2026	EFT	007848	BLUUM OF MINNESOTA, LLC		1,132.35		09/02/2026
20270004	09/02/2026	EFT	008125	DEGENHARDT ENTERPRISES LL		19,717.00		09/02/2026
20270005	09/02/2026	EFT	007568	ENCORE TECHNOLOGIES		4,002.65		09/02/2026
20270006	09/02/2026	EFT	008096	HEADLINES SPORTSWEAR, LLC		193.04		09/02/2026
20270007	09/02/2026	EFT	007614	HPS		8,739.99		09/02/2026
20270008	09/02/2026	EFT	006018	KLOSTERMAN BAKING COMPANY		308.50		09/02/2026
20270009	09/02/2026	EFT	005824	NCS PEARSON, INC.		303.37		09/02/2026
20270010	09/02/2026	EFT	006510	QUALITY FIRE PROTECTION		1,400.00		09/02/2026
20270011	09/02/2026	EFT	007726	DEAN FOODS COMPANY		593.65		09/02/2026
20270012	09/02/2026	ACI	001313	FEDERAL SUPPLY	3,052.68			
20270013	09/02/2026	ACI	006447	PROFORMA N&M COMMUNICATIO	7,933.21			
202601036	09/01/2026	MANUAL	006949	US BANK ST. PAUL		35,857.57	93026	09/30/2026
202601037	09/02/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		61.78	93026	09/30/2026
202601038	09/02/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		11,456.69	93026	09/30/2026
202601039	09/02/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		19,795.25	93026	09/30/2026
202601040	09/02/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		34.79	93026	09/30/2026
202601041	09/02/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		82.20	93026	09/30/2026
202601042	09/02/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		11,618.75	93026	09/30/2026
202601043	09/02/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		66.07	93026	09/30/2026
202601044	09/02/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		-100.11	93026	09/30/2026
202601045	09/02/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		-13.65	93026	09/30/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
202601046	09/02/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		-18.64	93026	09/30/2026
202601047	09/02/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		108.62	93026	09/30/2026
202601048	09/09/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		236.59	93026	09/30/2026
202601049	09/09/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		15,008.09	93026	09/30/2026
202601050	09/09/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		85.49	93026	09/30/2026
202601051	09/09/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		41.63	93026	09/30/2026
202601052	09/09/2026	EFT	007067	CASSIE ADAMS		17.50		09/09/2026
202601053	09/09/2026	EFT	007562	ADVANCED MECHANICAL OF NO		1,534.70		09/09/2026
202601054	09/09/2026	EFT	006507	AFFORDABLE LANGUAGE SERVI		39.24		09/09/2026
202601055	09/09/2026	EFT	007950	ALTAFIBER		797.53		09/09/2026
202601056	09/09/2026	EFT	007577	AMAZON		1,420.13		09/09/2026
202601057	09/09/2026	EFT	007893	BUTTERMILK ENTERPRISES, L		550.00		09/09/2026
202601058	09/09/2026	EFT	007842	GOTO COMMUNICATIONS, INC.		1,541.93		09/09/2026
202601059	09/09/2026	EFT	008095	INSIGHT PUBLIC SECTOR		2,400.00		09/09/2026
202601060	09/09/2026	EFT	007585	KDA		2,327.71		09/09/2026
202601061	09/09/2026	EFT	005803	LISA SLETTO		137.35		09/09/2026
202601062	09/09/2026	EFT	005937	SECO ELECTRIC CO., INC.		410.00		09/09/2026
202601063	09/09/2026	EFT	006582	ZH COMMISSIONING LLC		650.00		09/09/2026
202601064	09/09/2026	ACI	001313	FEDERAL SUPPLY	444.51			
202601065	09/09/2026	ACI	001538	FLINN SCIENTIFIC, INC.	559.80			
202601066	09/09/2026	EFT	007747	CDI FLOORING		201,421.70		09/09/2026
202601067	09/09/2026	EFT	007733	CODELL CONSTRUCTION COMPA		43,289.25		09/09/2026
202601068	09/15/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		14,239.12	93026	09/30/2026
202601069	09/15/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		137.81	93026	09/30/2026
202601070	09/16/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		-61.27	93026	09/30/2026
202601071	09/16/2026	EFT	008309	ADAMS LAW, LLC		3,895.00		09/16/2026
202601072	09/16/2026	EFT	007950	ALTAFIBER		394.41		09/16/2026
202601073	09/16/2026	EFT	007577	AMAZON		3,049.76		09/16/2026
202601074	09/16/2026	EFT	004893	B & H PHOTO-VIDEO		1,144.28		09/16/2026
202601075	09/16/2026	EFT	007848	BLUUM OF MINNESOTA, LLC		3,850.00		09/16/2026
202601076	09/16/2026	EFT	008075	CHARDON LABORATORIES, INC		340.00		09/16/2026
202601077	09/16/2026	EFT	008125	DEGENHARDT ENTERPRISES LL		4,456.00		09/16/2026
202601078	09/16/2026	EFT	006810	DOCUMENT DESTRUCTION, LLC		113.58		09/16/2026
202601079	09/16/2026	EFT	008096	HEADLINES SPORTSWEAR, LLC		364.00		09/16/2026
202601080	09/16/2026	EFT	007176	JUSTIN KAISER		257.04		09/16/2026
202601081	09/16/2026	EFT	006018	KLOSTERMAN BAKING COMPANY		187.20		09/16/2026
202601082	09/16/2026	EFT	005803	LISA SLETTO		210.35		09/16/2026
202601083	09/16/2026	EFT	007726	DEAN FOODS COMPANY		760.36		09/16/2026
202601084	09/16/2026	EFT	007331	SARAH SCHOBEL		73.30		09/16/2026
202601085	09/16/2026	EFT	005937	SECO ELECTRIC CO., INC.		1,055.50		09/16/2026
202601086	09/16/2026	EFT	008329	STAND ENERGY CORPORATION		100.50		09/16/2026
202601087	09/16/2026	EFT	008479	STEP CG, LLC		22,747.23		09/16/2026
202601088	09/16/2026	EFT	008455	MICELE STURM		80.37		09/16/2026
202601089	09/16/2026	EFT	007484	TOSHIBA AMERICA BUSINESS		2,603.22		09/16/2026
202601090	09/16/2026	ACI	005533	FOLLETT SOFTWARE COMPANY	2,387.18			
202601091	09/23/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		364.67	93026	09/30/2026
202601092	09/23/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		14,821.07	93026	09/30/2026
202601093	09/23/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		53.42	93026	09/30/2026
202601094	09/23/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		-31.91	93026	09/30/2026
202601095	09/23/2026	EFT	007562	ADVANCED MECHANICAL OF NO		1,755.80		09/23/2026
202601096	09/23/2026	EFT	007577	AMAZON		1,451.74		09/23/2026
202601097	09/23/2026	EFT	007848	BLUUM OF MINNESOTA, LLC		28,285.48		09/23/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
202601098	09/23/2026	EFT	006826	BUDGET PRINTING		811.50		09/23/2026
202601099	09/23/2026	EFT	008075	CHARDON LABORATORIES, INC		469.00		09/23/2026
202601100	09/23/2026	EFT	007944	NICOLE DIRKS		147.00		09/23/2026
202601101	09/23/2026	EFT	006634	HM RECEIVABLES CO. II, LL		847.73		09/23/2026
202601102	09/23/2026	EFT	006018	KLOSTERMAN BAKING COMPANY		115.85		09/23/2026
202601103	09/23/2026	EFT	007962	NICK BENGE		192.52		09/23/2026
202601104	09/23/2026	EFT	006858	RYAN BOOTH		174.30		09/23/2026
202601105	09/23/2026	EFT	007331	SARAH SCHOBEL		79.62		09/23/2026
202601106	09/23/2026	EFT	007787	GATEWAY EDUCATION HOLDING		998.20		09/23/2026
202601107	09/23/2026	ACI	001313	FEDERAL SUPPLY	3,415.18			
202601108	09/23/2026	ACI	004285	TROPHY AWARDS MFG., INC.	111.39			
202601109	09/23/2026	ACI	006150	PERFECTION PEST CONTROL,	295.00			
202601110	09/28/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE	535.10			
202601111	09/30/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.	122.74			
202601112	09/30/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.	283.03			
202601113	09/30/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.	13,079.56			
202601114	09/30/2026	EFT	007577	AMAZON		1,054.92		09/30/2026
202601115	09/30/2026	EFT	004893	B & H PHOTO-VIDEO		602.64		09/30/2026
202601116	09/30/2026	EFT	008125	DEGENHARDT ENTERPRISES LL		16,717.00		09/30/2026
202601117	09/30/2026	EFT	007884	ELITEAIRE, INC.		2,075.00		09/30/2026
202601118	09/30/2026	EFT	006018	KLOSTERMAN BAKING COMPANY		158.40		09/30/2026
202601119	09/30/2026	EFT	005803	LISA SLETTO		95.94		09/30/2026
202601120	09/30/2026	EFT	007726	DEAN FOODS COMPANY		1,317.43		09/30/2026
202601121	09/30/2026	EFT	006949	US BANK ST. PAUL		40,141.33		09/30/2026
202601122	09/30/2026	ACI	006447	PROFORMA N&M COMMUNICATIO	240.00			
			181 CHECKS	CASH ACCOUNT TOTAL	111,652.30	1,480,032.48		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	111,652.30	1,480,032.48

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

Beechwood Board Of Education

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,575,103.24	.00	3,333,797.64	3,333,794.61	-3.03	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	72.70	5,953.33	13,076.31	5,950,964.00	5,937,887.69	.2
1113 PSC REAL PROPERTY TAX	.00	.00	.00	90,000.00	90,000.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	55,420.09	27,285.56	59,556.10	451,135.00	391,578.90	13.2
1121 UTILITIES TAX	65,872.53	.00	41,319.01	550,015.00	508,695.99	7.5
1140 PENALTIES & INTEREST ON TAXES	13.81	.00	.00	5,000.00	5,000.00	.0
1191 OMITTED PROPERTY TAX	487.51	.00	21,554.08	5,000.00	-16,554.08	431.1
TOTAL AD VALOREM TAXES	121,866.64	33,238.89	135,505.50	7,052,114.00	6,916,608.50	1.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	431,442.25	18,359.50	564,059.50	800,000.00	235,940.50	70.5
1310 TUITION - PRESCHOOL	4,850.00	3,538.34	6,830.01	15,000.00	8,169.99	45.5
1312 TUITION - SUMMER	.00	.00	.00	.00	.00	.0
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00	.0
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION - APPLICATION FE	150.00	.00	.00	.00	.00	.0
TOTAL TUITION	436,442.25	21,897.84	570,889.51	815,000.00	244,110.49	70.1
TRANSPORTATION						
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00	.0
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00	.0
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00	.0
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	50,128.40	17,750.44	58,654.81	50,000.00	-8,654.81	117.3
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	50,128.40	17,750.44	58,654.81	50,000.00	-8,654.81	117.3
STUDENT ACTIVITIES						
1740 STUDENT FEES	91,605.44	52,780.70	98,732.59	170,000.00	71,267.41	58.1
TOTAL STUDENT ACTIVITIES	91,605.44	52,780.70	98,732.59	170,000.00	71,267.41	58.1
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,000.00	.00	.00	31,300.00	31,300.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	3,000.00	4,011.92	4,011.92	10,000.00	5,988.08	40.1
1920 DONATIONS SPECIAL	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	12,438.00	12,438.00	.0
1930 GAIN/LOSS ON SALE OF ASSETT	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00	.0
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	21,259.52	1,129.30	15,497.55	.00	-15,497.55	.0
1990 MISCELLANEOUS REVENUE	-336.18	1,239.97	1,878.59	18,000.00	16,121.41	10.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1993 LOCAL MISCELLANEOUS REIMBURSEM	1,652.40	1,261.09	5,190.59	6,000.00	809.41	86.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,575.74	7,642.28	26,578.65	77,738.00	51,159.35	34.2
TOTAL REVENUE FROM LOCAL SOURCES	727,618.47	133,310.15	890,361.06	8,167,852.00	7,277,490.94	10.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,219,062.00	422,305.00	1,266,915.00	4,900,000.00	3,633,085.00	25.9
TOTAL STATE PROGRAM	1,219,062.00	422,305.00	1,266,915.00	4,900,000.00	3,633,085.00	25.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00	.0
3123 STATE VOCATIONAL SCHOOL OVR	.00	.00	.00	5,000.00	5,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB SALARY REIMB (STATE)	333.80	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	333.80	.00	.00	8,000.00	8,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NAT'L BOARD REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00	.0
3131 Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	3,400.00	3,400.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	18,400.00	18,400.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	3,990.99	1,330.33	3,990.99	15,500.00	11,509.01	25.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,990.99	1,330.33	3,990.99	15,500.00	11,509.01	25.8
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,900,000.00	3,900,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,223,386.79	423,635.33	1,270,905.99	8,841,900.00	7,570,994.01	14.4
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	1,817.16	.00	-1,817.16	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	1,817.16	.00	-1,817.16	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	5,509.97	.00	.00	15,500.00	15,500.00	.0
TOTAL FEDERAL REIMBURSEMENT	5,509.97	.00	.00	15,500.00	15,500.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,509.97	.00	1,817.16	15,500.00	13,682.84	11.7
OTHER RECEIPTS						

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,956,515.23	556,945.48	2,163,084.21	17,025,252.00	14,862,167.79	12.7
TOTAL REVENUE	4,531,618.47	556,945.48	5,496,881.85	20,359,046.61	14,862,164.76	27.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	752,798.99	501,631.66	810,537.44	6,349,810.32	5,539,272.88	12.8
0200 EMPLOYEE BENEFITS	49,460.59	32,464.01	53,831.51	438,867.15	385,035.64	12.3
0280 ON-BEHALF	.00	.00	.00	3,113,400.00	3,113,400.00	.0
0300 PURCHASED PROF AND TECH SERV	25,479.07	2,304.24	24,951.70	151,607.67	126,655.97	16.5
0400 PURCHASED PROPERTY SERVICES	11,159.98	5,615.04	7,392.04	50,160.00	42,767.96	14.7
0500 OTHER PURCHASED SERVICES	73,983.92	850.28	19,100.42	131,160.00	112,059.58	14.6
0600 SUPPLIES	264,852.68	28,876.24	203,358.95	826,984.40	623,625.45	24.6
0700 PROPERTY	.00	8,739.99	15,105.23	52,732.94	37,627.71	28.6
0800 DEBT SERVICE AND MISCELLANEOUS	12,015.90	.00	11,241.50	32,230.00	20,988.50	34.9
TOTAL 1000 INSTRUCTION	1,189,751.13	580,481.46	1,145,518.79	11,146,952.48	10,001,433.69	10.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	155,684.71	49,910.13	139,512.90	779,497.50	639,984.60	17.9
0200 EMPLOYEE BENEFITS	11,036.02	3,871.90	9,093.24	72,244.26	63,151.02	12.6
0280 ON-BEHALF	.00	.00	.00	205,800.00	205,800.00	.0
0300 PURCHASED PROF AND TECH SERV	736.84	295.00	5,900.00	61,170.00	55,270.00	9.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	249.39	548.62	548.62	2,950.00	2,401.38	18.6
0600 SUPPLIES	25,691.28	410.05	7,112.51	62,557.07	55,444.56	11.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	193,398.24	55,035.70	162,167.27	1,184,218.83	1,022,051.56	13.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	48,844.64	22,712.28	50,515.29	299,970.89	249,455.60	16.8
0200 EMPLOYEE BENEFITS	2,400.96	1,110.50	2,481.62	15,514.00	13,032.38	16.0
0280 ON-BEHALF	.00	.00	.00	82,800.00	82,800.00	.0
0300 PURCHASED PROF AND TECH SERV	144.99	250.00	430.00	1,780.00	1,350.00	24.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	257.88	174.30	174.30	4,700.00	4,525.70	3.7
0600 SUPPLIES	22,585.38	3,456.86	6,144.30	125,410.00	119,265.70	4.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,233.85	27,703.94	59,745.51	538,174.89	478,429.38	11.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	49,085.04	24,599.42	74,154.54	331,939.00	257,784.46	22.3
0200 EMPLOYEE BENEFITS	5,136.26	2,175.60	6,511.59	23,869.00	17,357.41	27.3
0280 ON-BEHALF	.00	.00	.00	55,500.00	55,500.00	.0
0300 PURCHASED PROF AND TECH SERV	15,863.33	7,865.05	19,633.10	233,063.41	213,430.31	8.4

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	3,509.16	1,433.98	49,299.81	38,340.00	-10,959.81	128.6
0600	SUPPLIES	17,112.14	1,507.08	13,107.62	39,500.00	26,392.38	33.2
0700	PROPERTY	.00	2,327.71	2,327.71	12,500.00	10,172.29	18.6
0800	DEBT SERVICE AND MISCELLANEOUS	5,326.89	-470.00	7,476.23	15,300.00	7,823.77	48.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	96,032.82	39,438.84	172,510.60	750,011.41	577,500.81	23.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	178,242.04	54,098.52	161,810.33	677,900.00	516,089.67	23.9
0200	EMPLOYEE BENEFITS	18,170.93	5,817.53	17,456.57	79,038.00	61,581.43	22.1
0280	ON-BEHALF	.00	.00	.00	180,000.00	180,000.00	.0
0300	PURCHASED PROF AND TECH SERV	95.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	95.40	.00	.00	110.00	110.00	.0
0600	SUPPLIES	6,140.49	997.72	5,015.05	9,290.00	4,274.95	54.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	202,743.86	60,913.77	184,281.95	946,338.00	762,056.05	19.5
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	98,650.49	33,649.17	103,375.25	411,756.00	308,380.75	25.1
0200	EMPLOYEE BENEFITS	19,281.24	6,365.49	19,042.46	79,431.00	60,388.54	24.0
0280	ON-BEHALF	.00	.00	.00	53,000.00	53,000.00	.0
0300	PURCHASED PROF AND TECH SERV	1,655.55	.00	.00	2,500.00	2,500.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	108,875.00	108,875.00	.0
0600	SUPPLIES	5,512.66	11,941.15	13,764.10	26,650.00	12,885.90	51.7
0700	PROPERTY	7,477.59	-509.01	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	132,577.53	51,446.80	136,181.81	683,712.00	547,530.19	19.9
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	79,347.72	25,286.48	85,087.44	351,663.00	266,575.56	24.2
0200	EMPLOYEE BENEFITS	20,682.88	6,285.49	20,439.90	111,397.00	90,957.10	18.4
0280	ON-BEHALF	.00	.00	110.75	100,000.00	99,889.25	.1
0300	PURCHASED PROF AND TECH SERV	21,950.00	5,109.00	9,065.00	22,819.00	13,754.00	39.7
0400	PURCHASED PROPERTY SERVICES	155,853.87	85,370.11	136,948.29	794,759.00	657,810.71	17.2
0500	OTHER PURCHASED SERVICES	228,317.75	1,936.34	237,193.91	281,500.00	44,306.09	84.3
0600	SUPPLIES	114,234.63	57,445.42	125,134.17	557,981.00	432,846.83	22.4
0700	PROPERTY	.00	.00	.00	15,000.00	15,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	620,386.85	181,432.84	613,979.46	2,235,319.00	1,621,339.54	27.5
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	3,387.41	1,759.56	3,334.79	9,208.00	5,873.21	36.2
0200	EMPLOYEE BENEFITS	583.08	211.27	598.52	3,067.00	2,468.48	19.5
0280	ON-BEHALF	.00	.00	.00	4,500.00	4,500.00	.0
0300	PURCHASED PROF AND TECH SERV	829.00	.00	848.00	3,275.00	2,427.00	25.9
0400	PURCHASED PROPERTY SERVICES	8,620.20	187.80	1,121.47	53,500.00	52,378.53	2.1
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	2,292.59	2,136.15	3,498.61	28,600.00	25,101.39	12.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	15,712.28	4,294.78	9,401.39	102,150.00	92,748.61	9.2
3100	FOOD SERVICE OPERATION						
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
4100	LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	700,000.00	700,000.00	.0
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	700,000.00	700,000.00	.0
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	372,170.00	372,170.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	372,170.00	372,170.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL EXPENDITURES	2,524,836.56	1,000,748.13	2,483,786.78	20,359,046.61	17,875,259.83	12.2
TOTAL FOR GENERAL FUND (1)	2,006,781.91	-443,802.65	3,013,095.07	.00	-3,013,095.07	.0

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	2.85	.00	-2.85	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	4,097.87	237.08	792.59	.00	-792.59	.0
TOTAL EARNINGS ON INVESTMENTS	4,097.87	237.08	792.59	.00	-792.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,097.87	237.08	792.59	.00	-792.59	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	73,080.00	.00	74,150.00	144,949.00	70,799.00	51.2
TOTAL RESTRICTED	73,080.00	.00	74,150.00	144,949.00	70,799.00	51.2
TOTAL REVENUE FROM STATE SOURCES	73,080.00	.00	74,150.00	144,949.00	70,799.00	51.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	77,177.87	237.08	74,942.59	144,949.00	70,006.41	51.7
TOTAL REVENUE	77,177.87	237.08	74,945.44	144,949.00	70,003.56	51.7

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	144,949.00	144,949.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	144,949.00	144,949.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	144,949.00	144,949.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	77,177.87	237.08	74,945.44	.00	-74,945.44	.0

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	343,656.79	.00	-343,656.79	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	2,061,323.00	2,061,323.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	2,061,323.00	2,061,323.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	11,022.73	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,022.73	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,022.73	.00	.00	2,061,323.00	2,061,323.00	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	819,799.00	.00	997,587.00	1,875,491.62	877,904.62	53.2

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	819,799.00	.00	997,587.00	1,875,491.62	877,904.62	53.2
TOTAL REVENUE FROM STATE SOURCES	819,799.00	.00	997,587.00	1,875,491.62	877,904.62	53.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	830,821.73	.00	997,587.00	3,936,814.62	2,939,227.62	25.3
TOTAL REVENUE	830,821.73	.00	1,341,243.79	3,936,814.62	2,595,570.83	34.1

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	584,494.93	584,494.93	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	584,494.93	584,494.93	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,757,182.30	75,998.90	1,724,445.37	3,352,319.69	1,627,874.32	51.4
TOTAL 5200 FUND TRANSFERS	1,757,182.30	75,998.90	1,724,445.37	3,352,319.69	1,627,874.32	51.4
TOTAL EXPENDITURES	1,757,182.30	75,998.90	1,724,445.37	3,936,814.62	2,212,369.25	43.8
TOTAL FOR BUILDING FUND (320)	-926,360.57	-75,998.90	-383,201.58	.00	383,201.58	.0

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	940.31	698.08	705.52	.00	-705.52	.0
TOTAL EARNINGS ON INVESTMENTS	940.31	698.08	705.52	.00	-705.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	940.31	698.08	705.52	.00	-705.52	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	533,596.30	533,596.30	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	533,596.30	533,596.30	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	533,596.30	533,596.30	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REVENUE ON BEHALF OF DISTRICT	177,157.64	.00	.00	349,806.50	349,806.50	.0
TOTAL UNDEFINED REV TYPE	177,157.64	.00	.00	349,806.50	349,806.50	.0
TOTAL REVENUE FROM FEDERAL SOURCES	177,157.64	.00	.00	349,806.50	349,806.50	.0

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,757,182.30	75,998.90	1,724,445.37	3,352,319.69	1,627,874.32	51.4
TOTAL INTERFUND TRANSFERS	1,757,182.30	75,998.90	1,724,445.37	3,352,319.69	1,627,874.32	51.4
TOTAL OTHER RECEIPTS	1,757,182.30	75,998.90	1,724,445.37	3,352,319.69	1,627,874.32	51.4
TOTAL RECEIPTS	1,935,280.25	76,696.98	1,725,150.89	4,235,722.49	2,510,571.60	40.7
TOTAL REVENUE	1,935,280.25	76,696.98	1,725,150.89	4,235,722.49	2,510,571.60	40.7

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,758,495.24	75,998.90	1,725,029.63	4,235,722.49	2,510,692.86	40.7
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,758,495.24	75,998.90	1,725,029.63	4,235,722.49	2,510,692.86	40.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,758,495.24	75,998.90	1,725,029.63	4,235,722.49	2,510,692.86	40.7
TOTAL FOR DEBT SERVICE FUND (400)	176,785.01	698.08	121.26	.00	-121.26	.0

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	112,069.92	.00	120,218.86	112,069.92	-8,148.94	107.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	1,294.06	378.20	1,280.55	1,000.00	-280.55	128.1
TOTAL EARNINGS ON INVESTMENTS	1,294.06	378.20	1,280.55	1,000.00	-280.55	128.1
FOOD SERVICE						
1611 LUNCH - REIMBURSABLE	91,717.71	34,364.92	82,017.84	335,000.00	252,982.16	24.5
1612 BREAKFAST - REIMBURSABLE	2,386.89	998.50	2,118.23	10,000.00	7,881.77	21.2
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00	.0
1621 LUNCH - NON REIMBURSABLE	6,231.05	3,143.30	8,835.95	22,500.00	13,664.05	39.3
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00	.0
1624 A-LA-CARTE SALES	79,663.73	39,883.02	85,519.06	350,000.00	264,480.94	24.4
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	2,000.00	2,000.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	179,999.38	78,389.74	178,491.08	719,500.00	541,008.92	24.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	181,293.44	78,767.94	179,771.63	720,500.00	540,728.37	25.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF PAYMENTS	.00	.00	.00	32,000.00	32,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	32,000.00	32,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	147,170.00	147,170.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	147,170.00	147,170.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	147,170.00	147,170.00	.0
TOTAL RECEIPTS						

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	181,293.44	78,767.94	179,771.63	899,670.00	719,898.37	20.0
TOTAL REVENUE	293,363.36	78,767.94	299,990.49	1,011,739.92	711,749.43	29.7

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	31,842.18	22,535.66	33,174.08	284,923.00	251,748.92	11.6
0200	EMPLOYEE BENEFITS	8,163.30	5,404.94	8,001.55	137,909.00	129,907.45	5.8
0280	ON-BEHALF	.00	.00	.00	32,000.00	32,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00	.0
0400	PURCHASED PROPERTY SERVICES	1,340.63	492.63	2,712.60	20,000.00	17,287.40	13.6
0500	OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	102,737.01	74,090.07	121,301.15	531,702.92	410,401.77	22.8
0700	PROPERTY	.00	.00	.00	505.00	505.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	144,083.12	102,523.30	165,189.38	1,011,739.92	846,550.54	16.3
	TOTAL EXPENDITURES	144,083.12	102,523.30	165,189.38	1,011,739.92	846,550.54	16.3
	TOTAL FOR FOOD SERVICE FUND (51)	149,280.24	-23,755.36	134,801.11	.00	-134,801.11	.0

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
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 **

Beechwood Board Of Education

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 09/30/26 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		88,143.88	88,143.88
7549	A & A LAWNCARE & LANDSCAPING	563 STEVENSON RD. ERLANGER, KY 41048		160.00	160.00
6231	A-1 ELECTRIC MOTOR SERVICE	1461 DIXIE HIGHWAY PARK HILLS, KY 41011		5.12	5.12
5523	ACCU-TEX	SIGNS & BANNERS 4424 DIXIE HIGHWAY ERLANGER, KY 41018		185.25	185.25
8309	ADAMS LAW, LLC	40 PIKE STREET COVINGTON, KY 41011		10,089.00	10,089.00
7067	ADAMS, CASSIE	2227 GRACE AVE. FORT MITCHELL, KY 41017		17.50	17.50
7562	ADVANCED MECHANICAL OF NORTHERN KY	437 RIPPLE RUN RD. VERONA, KY 41092		13,623.06	13,623.06
6507	AFFORDABLE LANGUAGE SERVICES	9852 REDHILL DRIVE CINCINNATI, OH 45242		192.05	192.05
7970	AG PARTS WORLDWIDE, INC.	220 HUFF AVENUE, SUITE 100 GREENSBURG, PA 15601		2,542.40	2,542.40
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	ALTAFIBER	PO BOX 748003 CINCINNATI, OH 45274-8003		3,494.98	3,494.98
7577	AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184		44,234.58	43,603.65
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		17,000.00	17,000.00
6752	ARTHER ENTERPRISE SOLUTIONS	14653 DIXON ROAD MORNING VIEW, KY 41063		9,926.84	20,203.68
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
7652	AUSTIN BRALLEY	2914 DIXIE HIGHWAY CRESTVIEW HILLS, KY 41017		192.72	192.72
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		5,075.00	5,075.00
8391	BADEN SPORTS INC	19015 66TH AVE KENT, WA 98032-1154		600.29	600.29
8500	BRITTANY BEASLEY	1150 DAVJO DRIVE APT 6 HIGHLANDS HEIGHTS, KY 41076		12.00	.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 09/30/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
2690	BEECHWOOD ACTIVITY ACCOUNT	50 BEECHWOOD ROAD FORT MITCHELL, KY 41017		680.00	680.00
1945	Beechwood Athletic Boosters			3,814.56	3,814.56
4466	BEECHWOOD BOARD OF EDUCATION	50 BEECHWOOD ROAD FORT MITCHELL, KY 41017		30,898.69	30,898.69
1003	Beechwood Cafeteria			64.17	64.17
6286	BRAD BENTLEY	4900 FAR HILLS DRIVE INDEPENDENCE, KY 41051		129.78	129.78
6795	BEST WAY DISPOSAL	1389 PRODUCTION DRIVE BURLINGTON, MI 41005		6,487.89	6,487.89
8388	BISHOP BROSSART HIGH SCHOOL	4 GROVE STREET ALEXANDRIA, KY 41001		445.00	225.00
6264	BLICK ART MATERIALS	6910 EAGLE WAY CHICAGO, IL 60678		4,325.60	4,325.60
7848	BLUUM OF MINNESOTA, LLC	1771 ENERGY PARK DRIVE SUITE #100 ST. PAUL, MN 55108		50,014.83	50,014.83
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		836.95	836.95
8440	BOONE CO JAGUARS	9082 BRAXTON DR UNION, KY 41091		240.00	240.00
8462	BOOSTERS, INC	PO BOX 70156 MONTGOMERY, AL 36107		482.00	482.00
5614	BRAINPOP, LLC	71 W 23RD STREET, 17TH FLOOR NEW YORK, NY 10010		4,500.00	4,500.00
7990	AIDEEN BRIGGS	613 TAYLOR AVENUE BELLEVUE, KY 41073		111.94	.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		1,691.50	1,691.50
7893	BUTTERMILK ENTERPRISES, LLC	2333 ANDERSON ROAD CRESCENT SPRINGS, KY 41017		1,600.00	1,600.00
8416	JOSH BYSTRY			110.40	110.40
8436	CAMP JOY	P.O.BOX 157 CLARKSVILLE, OH 45113		15,600.00	15,600.00
7228	CAMPOROSSO	2475 DIXIE HIGHWAY FORT MITCHELL, KY 41017		1,387.00	1,387.00
7122	CAROL BEIRNE	3880 BAROLO PLACE COVINGTON, KY 41017		115.75	115.75
8483	CLAY CAVANAUGH	890 WEST LOVELAND APT H9 LOVELAND, OH 45140		210.00	210.00
7747	CDI FLOORING	107 NORTH SECOND STREET CENTRAL CITY, KY 40230		386,816.65	386,816.65
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		2,427.00	2,427.00

VENDOR FISCAL YEAR SUMMARY

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
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		940.80	940.80
5066	CINCINNATI FLOOR COMPANY, INC	5162 BROERMAN AVENUE CINCINNATI, OH 45217		6,909.00	6,909.00
4579	CINCINNATI PLAYHOUSE IN THE PARK	962 MT. ADAMS CIRCLE CINCINNATI, OH 45202		2,895.00	2,895.00
3045	CINCINNATI ZOO & BOTANICAL GARDEN	3400 VINE STREET CINCINNATI, OH 45220		108.00	108.00
2664	CINTAS CORPORATION	5570 RIDGE ROAD CINCINNATI, OH 45213		294.69	294.69
1489	CITY OF FORT MITCHELL	2355 DIXIE HIGHWAY FORT MITCHELL, KY 41017		18,692.35	18,692.35
8125	DEGENHARDT ENTERPRISES LLC	200 W. PIKE STREET COVINGTON, KY 41011		69,752.76	69,752.76
8441	CINCINNATI NATURE CENTER	4949 TEALTOWN RD MILFORD, OH 45150		846.00	.00
7733	CODELL CONSTRUCTION COMPANY	4475 ROCKWELL ROAD WINCHESTER, KY 40391		123,111.16	123,111.16
8449	COOPER HIGH SCHOOL	2855 LONGBRANCH RD UNION, KY 41091		120.00	120.00
8307	COVINGTON CATHOLIC HIGH SCHOOL	1600 DIXIE HWY PARK HILLS, KY 41011		200.00	200.00
8393	CREATIVE SCREEN PRINTING&EMBROIDERY	2643 CRESCENT SPRINGS PIKE ERLANGER, KY 41018		747.50	747.50
1021	CRESCENT SPRINGS HARDWARE, INC.	2460 ANDERSON ROAD CRESCENT SPRINGS, KY 41017		188.43	188.43
1756	DAYTON INDEPENDENT SCHOOLS	200 CLAY STREET DAYTON, KY 41074		160.00	160.00
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		207,540.00	207,540.00
8478	DINSMORE HOMESTEAD	P.O. BOX 453 BURLINGTON, KY 41005		448.00	448.00
1792	DIOCESAN CATHOLIC CHILDREN'S HOME	75 ORPHANAGE ROAD FORT MITCHELL, KY 41017		5,200.00	5,200.00
8106	DIRECTCO	127 NASHUA DRIVE CLARKSVILLE, IN 47129		800.00	800.00
7944	NICOLE DIRKS	3072 WATERBURY COURT EDGEWOOD, KY 41017		147.00	147.00
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		227.16	227.16
8418	EILEEN DOWD			110.00	110.00
1061	DUKE ENERGY	107 BRENT SPENCE SQUARE COVINGTON, KY 41011		93,897.06	93,897.06
1836	E. C. SCHMIDT PLUMBING CONTRACTOR,	1599 GRANDVIEW ROAD		2,635.00	2,635.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		ALEXANDRIA, KY 41001			
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
6862	EGELSTON-MAYNARD SPORTS	525 MADISON AVENUE COVINGTON, KY 41011		429.72	429.72
7884	ELITAIRE,LLC	4280 GLENDALE MILFORD ROAD BLUE ASH, OH 45242		2,075.00	2,075.00
8330	ELITE MECHANICAL SERVICES, LLC	301 9TH AVENUE DAYTON, KY 41074		261,900.00	261,900.00
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	9,187.65
7840	ePREP, INC.	340 WALL STREET PRINCETON, NJ 08540		5,069.00	5,069.00
8273	EVERWAY	2401 SAWMILL PKWAY SUITE 10-11 HURON, OH 44839		3,338.02	3,338.02
8033	EVERYDAY SPEECH LLC	1515 E CESAR CHAVEZ ST SUITE 100 #1008 AUSTIN, TX 78702		599.99	599.99
7225	EXECUTIVE TRANSPORTATION	1800 MONMOUTH STREET NEWPORT, KY 41071-2638		3,190.00	3,190.00
8475	FASSLER FLORIST	1892 ASHWOOD CIRCLE FT WRIGHT, KY 41011		198.00	198.00
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		19,893.34	19,893.34
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		300.00	300.00
1538	FLINN SCIENTIFIC, INC.	P.O. BOX 219 BATAVIA, IL 60510		1,364.71	1,364.71
8492	FLORENCE WINNELSON COMPANY	110 RICHWOOD ROAD WALTON, KY 41094		970.08	970.08
5533	FOLLETT SOFTWARE COMPANY	91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693		2,387.18	2,387.18
2121	FOSTER SPECIAL INSTRUMENTS	6941 CORNELL ROAD SUITE B CINCINNATI, OH 45242		295.00	295.00
7490	NIKOLE FRIEND	1114 FOREST RUN DRIVE BATAVIA, OH 45103		2,000.00	2,000.00
6345	GEILER COMPANY	6561 GLENWAY AVENUE		347.50	347.50

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		PO BOX 11324 CINCINNATI, OH 45211-0324			
8473	MARIA GIGLIOTTI			163.44	163.44
8390	GLOBAL WATER TECHNOLOGY, INC	602 STATE ST CALUMET CITY, IL 60409		766.31	766.31
7999	LIMINEX, INC.	P.O. BOX 744795 LOS ANGELES, CA 90074-4795		11,498.12	11,498.12
6081	GORDON FOOD SERVICE, INC.	4980 GATEWAY BLVD SPRINGFIELD, OH 45502		120,890.45	120,890.45
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		4,625.79	4,625.79
8470	JOHN GRAMAN	123 PLEASANT RIDGE FORT MITCHELL, KY 41017		523.12	523.12
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		346.12	346.12
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		9,357.42	8,987.81
8398	JUSTIN HEDDEN	4 LUCERNE FORT MITCHELL, KY 41017		75.88	75.88
7813	LITERACY RESOURCES, LLC	P.O. BOX 7143 CAROL STREAM, IL 60197		299.04	299.04
8491	MORGAN HENTZ	236 N. ASHBROOK CIRCLE LAKESIDE PARK, KY 41017		250.00	250.00
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		275.00	275.00
6517	HOME DEPOT	DEPT 32-2540992546 PO BOX 9001043 LOUISVILLE, KY 40290-1043		8,910.70	8,910.70
6634	HOUGHTON MIFFLIN HARCOURT	14046 COLLECTION CENTER DRIVE CHICAGO, IL 60693		847.73	847.73
7614	HPS	3275 N. M-37 HIGHWAY P.O. BOX 247 MIDDLEVILLE, MI 49333-0247		8,739.99	8,739.99
8384	HUDL, INC	600 P STREET, SUITE 400 LINCOLN, NE 68508		18,843.00	18,843.00
7922	HUESTON WOODS LODGE & CONFERENCE CE	5201 LODGE ROAD COLLEGE CORNER, OH 45003		600.00	.00
8395	IHM SPORTS COMMITTEE	5876 VETERANS WAY BURLINGTON, KY 41051		900.00	900.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
8095	INSIGHT PUBLIC SECTOR, INC	2701 E INSIGHT WAY CHANDLER, AZ 85286-1930		2,400.00	2,400.00
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
8389	JESSICA PASS	1871 FARMHOUSE WAY FLORENCE, KY 41042		28.00	28.00
6746	JKM TRAINING, INC.	1710 RITNER HWY SUITE 1 CARLISLE, PA 17013		414.65	414.65
8461	JOHN HARDIN HS	384 W. A. JENKINS RD ELIZABETHTOWN, KY 42701		245.00	245.00
7176	JUSTIN KAISER	13 HIGHLAND AVE. FORT MITCHELL, KY 41017		1,754.86	1,754.86
7056	J.W. PEPPER & SON, INC	PO BOX 786212 PHILADELPHIA, PA 19178-6212		259.63	259.63
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
8469	KABC	P.O. BOX 736 FRANKFORT, KY 40602		160.00	160.00
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		23,410.12	23,410.12
8457	TAYLOR KEETON			750.00	750.00
7022	KENNING LAWN CARE	39 PLEASANT RIDGE FORT MITCHELL, KY 41017		4,500.00	4,500.00
6062	KENT REFRIGERATION COMPANY	221 EAST 19TH STREET P.O BOX 2110 COVINGTON, KY 41012		3,485.16	3,485.16
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
5789	KENTUCKY ASSOCIATION FOR ASSESSMENT	P.O. BOX 23166 OWENSBORO, KY 42304		750.00	750.00
6480	KENTUCKY CENTER FOR MATHEMATICS	134 LANDRUM ACADEMIC CENTER		200.00	200.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		NORTHERN KENTUCKY UNIVERSITY HIGHLAND HEIGHTS, KY 41099			
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		1,493.20	1,493.20
5421	KMEA	P.O. BOX 1058 RICHMOND, KY 40476-1058		545.00	545.00
8467	KNOW YOUR GOLF RULES, INC	3272 CAMELOT DR WOODBURY, MN 55125		401.95	401.95
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 NASHVILLE, TN 37230-5103		681.52	681.52
8020	KSBA	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		1,416.38	1,416.38
8498	KTCCCA	1106 SYCAMORE ST FALMOUTH, KY 41040		50.00	50.00
7029	KY HIGH SCHOOL COACHES ASSOCIATION	2246 FEDDERS CT COVINGTON, KY 41017		3,920.00	3,920.00
6571	KENTUCKY ASSOCIATION FOR SCHOOL TEC	P.O BOX 245 WACO, KY 40385		470.00	470.00
7725	LAUREN STELTENKAMP	421 LARKSPUR CT. EDGEWOOD, KY 41017		12.94	12.94
8425	LEAP'N LIZARDS	187 PAVILION PKWY BOXX 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		1,225,971.00	1,225,971.00
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		886.33	886.33
8235	LITTLE BEE SPEECH	724 South 1600 West, Suite 202 MAPLETON, UT 84664		239.98	239.98
8338	LITTLE FLOUR BAKED GOODS	2479 DIXIE HGWY FORT MITCHELL, KY 41017		500.00	500.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
4178	LLOYD HIGH SCHOOL	450 BARTLETT AVENUE ERLANGER, KY 41018		35.00	35.00
8420	MATT LONG	3135 HULBERT ERLANGER, KY 41048		95.00	.00
7305	LORI REED	33 BEECHWOOD ROAD FORT MITCHELL, KY 41017		154.49	154.49
6630	MACGILL DISCOUNT SCHOOL NURSE SUPPL	1000 N. LOMBARD ROAD LOMBARD, IL 60148		78.87	78.87
6668	MAGIC CLEAN CARPET CLEANING	1005 LAUREN DRIVE VILLA HILLS, KY 41017		2,327.50	2,327.50
8431	EVAN MAINES	1289 CAYTON RD FLORENCE, KY 41042		70.00	70.00
8299	MANSFIELD SERVICE PARTNERS	PO BOX 301150 DALLAS, TX 75303-1150		2,998.54	2,998.54
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		445.62	445.62
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
8481	MUSIC FOR ALL, INC	39 W. JACKSON PL SUITE 150 JACKSON, IN 46225		260.00	260.00
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		1,130.00	1,130.00
8497	NATIONAL SPEECH AND DEBATE ASSOC	6600 WESTOWN PKWY STE 270 WEST DES MOINES, IA 50266		377.00	377.00
6155	NET CONNECT	3514 DEAD TIMBER ROAD CALIFORNIA, KY 41007		5,440.00	5,440.00
7962	NICK BENGE	1991 WILLIAMSCREEK WAY FORT WRIGHT, KY 41017		192.52	192.52
8452	NORTHERN KENTUCKY ATHLETIC CONFEREN	2044 TUSCANYVIEW DR COVINGTON, KY 41017		1,375.00	1,375.00
1159	NKCES	5516 EAST ALEXANDRIA PIKE		41,002.00	41,002.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		COLD SPRING, KY 41076			
8494	NKGHSSCA	MIKE HUGHES		85.00	85.00
		1096 CHERRYKNOLL CT			
		INDEPENDENCE, KY 41051			
8255	NOREDINK CORP	P.O. BOX 92507		2,550.00	2,550.00
		LAS VEGAS, NV 89193			
8468	NORTH OLDHAM HIGH SCHOOL	1815 SOUTH HWY		340.00	340.00
		1793			
		GOSHEN, KY 40026			
1169	NORTHERN KENTUCKY ACADEMIC LEAGUE	PO BOX 188086		510.00	510.00
		ERLANGER, KY 41018			
6964	NORTHERN KENTUCKY BOYS' BASKETBALL	HIGHLANDS HIGH SCHOOL		135.00	135.00
		2400 MEMORIAL PARKWAY			
		FORT THOMAS, KY 41075			
6830	NORTHERN KENTUCKY FOOTBALL COACHES	458 GENERAL DR.		250.00	250.00
		FORT WRIGHT, KY 41011			
8417	NORTHERN KENTUCKY TRUCK SERVICE	10424 DIXIE HWY		1,676.65	1,676.65
		FLORENCE, KY 41042			
1006	NORTHERN KENTUCKY WATER DISTRICT	3049 DIXIE HIGHWAY		4,563.70	4,563.70
		EDGEWOOD, KY 41017			
8456	OHIO RIVER FOUNDATION	PO BOX 42460		336.00	336.00
		CINCINNATI, OH 45242			
1	ONE TIME VENDOR			529.75	529.75
8458	PAR 3	1 NEWPORT WAY		1,270.00	1,270.00
		NEWPORT, KY 41071			
8474	MARSHA PARKE			783.92	783.92
6426	NCS PEARSON, INC	13036 COLLECTION CENTER DR		250.00	250.00
		CHICAGO, IL 60693			
5824	PEARSON ASSESSMENTS	5601 GREEN VALLEY DRIVE		303.37	303.37
		BLOOMINGTON, MN 55437			
4782	PEARSON EDUCATION	P.O. BOX 70935		378.53	378.53
		CHICAGO, IL 60673-0935			
7216	PEDIATRIC THERAPY SPECIALISTS, INC.	7536 US HWY 42, SUITE 2		2,265.00	2,265.00
		FLORENCE, KY 41042			
4550	PENDLETON COUNTY BOARD OF EDUCATION	2525 HWY 27 N		325.00	325.00
		FALMOUTH, KY 41040			
8401	MARK PEPPER	60 BURDSALL		100.00	100.00
		FT MITCHELL, KY 41017			
1010	PERFECTION LEARNING	1000 NORTH SECOND AVENUE		8,893.58	8,893.58
		LOGAN, IA 51546			
6150	PERFECTION PEST CONTROL, INC.	9967 OLD UNION ROAD		885.00	885.00
		UNION, KY 41091			
8471	PLAY VERSUS, INC	DEPT LA 25156		495.00	495.00
		PASADENA, CA 91185-5156			
6447	PROFORMA N&M COMMUNICATIONS	434 HAZEN AVENUE		9,414.06	9,414.06
		BELLEVUE, KY 41073			
8404	PROPVINYLS	727 S COX ST		1,267.12	1,267.12
		ASHEBORO, NC 27203			
8354	PURE FITNESS INNOVATION	3021 W. FARMINGTON ROAD		4,038.00	4,038.00
		PEORIA, IL 61604			
6510	QUALITY FIRE PROTECTION	220 INDUSTRIAL DRIVE		1,400.00	1,400.00
		LAWRENCEBURG, IN 47025			

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 09/30/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
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
7499	RAPTOR TECHNOLOGIES	DEPT 141, P.O. BOX 4458 HOUSTON, TX 77210-4458		2,189.25	2,189.25
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		69,332.26	69,332.26
7726	REITER DAIRY	P.O. BOX 776922 CHICAGO, IL 60677-6922		3,140.28	3,140.28
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	.00
8493	RIHERDS	314 SOUTH MAIN SMITHS GROVE, KY 42171		194.58	194.58
6769	ROB DEPP	6114 SNAPDRAGON DRIVE PROSPECT, KY 40059		1,500.00	1,500.00
8130	ROSS HART	7034 BITTERSWEET DRIVE FLORENCE, KY 41042		80.00	80.00
7285	RUMPKE WASTE & RECYCLING	P.O. BOX 538710 CINCINNATI, OH 45253-8710		628.26	628.26
6858	RYAN BOOTH	4879 OPEN MEADOW DRIVE INDEPENDENCE, KY 41051		3,226.26	3,198.26
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		740.00	570.00
4984	SANITATION DISTRICT NO. 1	P.O. BOX 26007 DETROIT, MI 48232-6007		8,988.49	8,988.49
6934	SANITECH	2335 BUTTERMILK CROSSING SUITE 328 CRESCENT SPRINGS, KY 41017		492.63	492.63
7331	SARAH SCHOBEL	10452 BLACKSMITH PLACE FLORENCE, KY 41042		455.78	455.78
8482	ELI SAUTTER	5910 ETHAN DRIVE BURLINGTON, KY 41005-6527		121.26	121.26
7787	GATEWAY EDUCATION HOLDINGS LLC	15 E. MIDLAND AVE., SUITE 502 PARAMUS, NJ 07652		998.20	998.20
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	2,394.83
4414	SCHOOL MATE	3212 E. HWY. 30 P.O. BOX 2110		440.00	440.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		KEARNEY, NE 68848			
6223	SCHOOL NURSE SUPPLY, INC.	1745 WALLACE AVE SAINT CHARLES, IL 60174		284.00	284.00
6202	SCHOOL PRIDE	3511 JOHNNY APPLESEED COURT COLUMBUS, OH 43231		970.00	970.00
5937	SECO ELECTRIC CO., INC.	350 W.PIKE STREET COVINGTON, KY 41011		3,900.00	3,900.00
7706	SEESAW LEARNING, INC.	P.O. BOX 913516 DENVER, CO 80291-3516		3,180.00	3,180.00
6808	SEIFERT, MOLLY	114 GRAVES AVENUE ERLANGER, KY 41018		73.30	73.30
8070	SIGN WORKS, LLC	320 GARRARD STREET COVINGTON, KY 41014		186.75	186.75
8504	SILVERLAKE	301 KENTON LANDS RD ERLANGER, KY 41018		500.00	.00
5483	SNAPPY TOMATO	ORPHANAGE ROAD FORT WRIGHT, KY 41017		127.16	127.16
8353	SORINEX EXERCISE EQUIPMENT, INC.	193 LITTON DRIVE LEXINGTON, SC 29073		42,102.98	42,102.98
1492	SPECIALIZED PLUMBING PARTS SUPPLY	921 DUDLEY ROAD EDGEWOOD, KY 41017		247.00	247.00
5191	SPEEDWAY SUPER AMERICA LLC	P.O. BOX 70995 CHARLOTTE, NC 28272-0995		518.09	518.09
8406	SHDHS	3755 SCHEBEN ERLANGER, KY 41018		470.00	200.00
8402	ST HENRY SCHOOL	3825 DIXIE HWY ELSMERE, KY 41018		900.00	900.00
8433	ST XAVIER HIGH SCHOOL	1609 POPLAR LEVEL RD LOUISVILLE, KY 40217		350.00	350.00
6833	ST. ELIZABETH BUSINESS HEALTH SERVI	200 MEDICAL VILLAGE DRIVE EDGEWOOD, KY 41017		145.00	145.00
8329	STAND ENERGY CORPORATION	1077 CELESTIAL STREET SUITE 11 CINCINNATI, OH 45202		224.49	224.49
8479	STEP CG, LLC	50 E. RIVERCENTER BLVD SUITE 900 COVINGTON, KY 41011		22,747.23	22,747.23
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		4,468.85	4,468.85
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
8455	MICELE STURM	12 SASSAFRAS LN FLORENCE,		80.37	80.37
8233	STUTTERING THERAPY RESOURCES, INC.	8005 SPECTRUM DRIVE MCKINNEY, TX 75072		188.54	188.54
8414	SUPERIOR FENCE AND RAIL OF	1111 TENNESSEE AVENUE CINCINNATI, OH 45229		5,334.05	5,334.05

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
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
8105	TEAM FITZ GRAPHICS	11320 MOSTELLER RD SHARONVILLE, OH 45241		146.00	146.00
8383	TEAMVIEWER GERMANY GMBH	BAHNHOFSPLATZ 2 D-73033 GOPPINGEN,		1,540.00	1,540.00
8422	TYLER TEKE	9176 VICKSBURG DRIVE UNION, KY 41091		250.00	250.00
6551	TERRY KELLER	237 LUDFORD STREET LUDLOW, KY 41016		828.59	828.59
8205	THE CHILDREN'S THEATRE OF CINCINNAT	4015 RED BANK ROAD CINCINNATI, OH 45227		780.00	780.00
8057	THE LITTLE FLOUR	2479 DIXIE HIGHWAY FORT MITCHELL, KY 41017		375.00	375.00
2302	THOMAS MORE UNIVERSITY	333 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 41017-342		1,050.00	1,050.00
8490	THOMAS NELSON HIGH SCHOOL	150 GENERALS BLVD BARDSTOWN, KY 40004		310.00	310.00
8495	TIN CUP GOLF	3319 MADISON PIKE FORT WRIGHT, KY 41017		544.48	544.48
7955	TOADVINE ENTERPRISES	14800 TAYLORSVILLE RD. ATTN: CHRIS TOLLEY FISHERVILLE, KY 40023		187,175.25	187,175.25
7484	TOSHIBA BUSINESS SOLUTIONS INC (USA	P.O. BOX 927 BUFFALO, NY 14240		6,655.59	6,655.59
7886	TRANE U.S. INC.	P.O BOX 845053 DALLAS, TX 75284-5053		74,000.00	74,000.00
8472	TRI-M MUSIC HONOR SOCIETY	P.O. BOX 70704 PHILADELPHIA, PA 19176-0704		100.00	100.00
8477	TRINITY HIGH SCHOOL ATHLETICS	4011 SHELBYVILLE RD LOUISVILLE, KY 40207		615.00	615.00
4285	TROPHY AWARDS MFG., INC.	1023 TOWN DRIVE WILDER, KY 41076		1,760.33	1,760.33
6260	TYLER TECHNOLOGIES, INC.	P.O. BOX 203556 DALLAS, TX 75320-3556		4,593.27	4,593.27
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		1,737,163.06	1,737,163.06
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		8,738.96	8,738.96
7942	VERTICAL SYSTEMS ELEVATOR	4784 RIVER ROAD CINCINNATI, OH 45233		1,908.38	1,908.38

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7758	KRISTI WARD	142 BURDSALL AVE. FORT MITCHELL, KY 41017		24.74	24.74
8239	WILLIAMSTOWN INDEPENDENT SCHOOLS	300 HELTON STREET WILLIAMSTOWN, KY 41097		775.00	775.00
7342	WILLIS MUSIC	7380 INDUSTRIAL ROAD FLORENCE, KY 41042		1,394.16	1,394.16
8080	ALICIA WITTMER	749 MILL VALLEY DR. TAYLOR MILL, KY 41015		15.71	15.71
8476	EMILY WOLFF			902.76	902.76
7894	WOODBURN PRESS, LLC	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		2,050.00	2,050.00
8399	ZOOBEAN INC.	PO BOX 4805 CAROL STREAM, IL 60197-4805		3,290.00	3,290.00
313	VENDORS REPORT TOTALS			6,083,656.23	6,085,504.64

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