BEECHWOOD BOARD OF EDUCATION

General Fund

Fiscal Year To Date Through October 31, 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	902,592	2,599,675	971,973	1,120,662
3111-3131	State Funding	1,536,394	1,445,008	1,644,263	1,685,986
5210	Funds Transferred In	620,320	22,168	0	0
5310-5315	Sale of Land or Equipment	0	0	0	0
	TOTAL REVENUE	**4,813,309**	**6,733,586**	**5,191,340**	**6,140,446**
WITHOUT CARRYFORWARD & TRANSFERS		**2,438,986**	**4,044,682**	**2,616,236**	**2,806,649**

EXPENSE SUMMARY

		2024	2025	2026	2027
0110-0120	CERTIFIED SALARY	1,457,766	1,488,784	1,483,904	1,533,099
0130-0150	CLASSIFIED SALARY	443,109	513,790	478,362	506,418
0170	PARAPROFESSIONAL	95,951	103,031	88,543	103,391
0200-0299	EMPLOYEE BENEFITS	198,366	192,819	182,514	187,687
0300's	OUTSIDE SERVICES	128,974	143,335	93,271	106,383
0400's	PROPERTY SERVICES	210,565	166,605	241,720	194,418
0500's	OTHER SERVICES	239,464	269,724	316,747	306,193
0600's	SUPPLIES & MATERIALS	358,093	597,711	512,811	458,957
0700's	PROPERTY	84,266	35,073	8,550	19,700
0800's	MISCELLANEOUS	20,292	21,707	18,565	18,881
0900's	DEBT AND TRANSFERS	-	16,844	-	-
	TOTAL EXPENSE	**3,236,847**	**3,549,423**	**3,424,987**	**3,435,129**

BEECHWOOD BOARD OF EDUCATION

General Fund

Fund Summary - Object Detail

Fiscal Year To Date Through October 31, 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	1,584,468	73	27,608	5,950,964
1113	PSC REAL PROPERTY TAX	-	-	-	-	90,000
1117	MOTOR VEHICLE TAX	105,718	88,170	113,033	106,000	451,135
1121	UTILITIES TAX	160,708	204,979	135,522	78,616	550,015
1140	PENALTY & INTEREST ON TAX	2,767	1,656	1,429	-	5,000
1191	OMITTED PROPERTY TAX	481	5,226	934	21,554	5,000
1310	TUITION FROM INDIVIDUALS	404,314	480,124	504,219	641,310	800,000
1310P	TUITION PRESCHOOL	10,525	2,750	4,850	7,845	15,000
1312	TUITION SUMMER SCHOOL	-	-	-	-	-
1340	TUITION APPLICATION FEE	175	450	150	-	-
1410	TRANSPORTATION FEES	-	-	-	-	3,000
1510	INTEREST INCOME	67,120	80,932	64,934	77,550	50,000
1740	STUDENT FEES	109,230	113,479	116,046	132,894	170,000
1911	BUILDING RENTAL	-	2,000	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	10,000	-	-	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	6,006	22,060	15,498	-
1990	MISCELLANEOUS REVENUE	5,773	4,534	2,073	2,585	18,000
1993	LOCAL MISCELLANEOUS REVENUE	-	700	1,652	5,191	6,000
3111	SEEK PROGRAM	1,528,920	1,438,333	1,632,812	1,677,008	4,900,000
3122	STATE VOCATIONAL TRANSPORTATION	-	-	-	-	3,000
3123	STATE VOCATIONAL SCHOOL	-	-	-	-	5,000
3126	STATE SUB REIMBURSEMENT	-	-	620	-	-
3130	NATIONAL BOARD REIMBURSEMENT	-	-	-	-	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	-	-
3132	SPEECH LANGUAGE PATHO REIMBURSE	-	-	-	-	3,400
3800	REVENUE IN LIEU OF TAXES/STATE	5,320	5,321	5,321	5,321	15,500
3900	ON BEHALF PAYMENTS	-	-	-	-	3,900,000
4700	FEDERAL REV THROUGH INTERM AGENCY	-	-	-	1,817	-
4810	MEDICAID REIMBURSEMENT	2,154	1,354	5,510	1,840	15,500
5210	FUND TRANSFER	620,320	22,168	-	-	-
5311	SALE OF LAND	-	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	**4,813,309**	**6,733,586**	**5,191,340**	**6,140,446**	**20,359,047**
	WITHOUT CARRYFORWARD & TRANSFER	2,438,986	4,044,682	2,616,236	2,806,649	17,025,252
1	**GENERAL FUND EXPENSES**					
0110	CERTIFIED PERMANENT SALARY	1,183,949	1,230,084	1,264,525	1,328,967	6,182,792
0111	CERT EXTENDED DAYS SALARY	58,380	58,765	64,105	61,638	215,141
0112	CERTIFIED EXTRA SERVICE PAY	154,592	166,369	124,431	111,341	519,994
0113	CERTIFIED NON-CONTRACT	29,872	14,710	7,386	12,656	76,786
0114	NATIONAL BOARD CERTIFIED	1,800	2,917	2,167	2,000	14,000
0116	SPEECH LANGUAGE	533	400	-	233	3,600
0120	CERTIFIED SUBSTITUTE SALARY	28,640	15,541	21,291	16,264	123,536
0130	CLASSIFIED REGULAR SALARY	392,585	458,231	436,946	462,960	1,544,723
0131	CLASSIFIED EXTRA DUTY PAY	32,618	40,860	21,733	21,483	103,817
0133	SPEECH LANGUAGE PATHOLOGY	11,803	9,161	15,137	13,200	104,135
0140	CLASSIFIED OVERTIME SALARY	2,760	-	-	2,622	20,500
0150	CLASSIFIED SUBSTITUTE SALARY	3,344	5,538	4,545	6,153	30,034
0170	CLASSIFIED/PARAPROF SALARY	95,951	103,031	88,543	103,391	272,687
0221	EMPLOYER FICA CONTRIBUTION	28,293	30,414	28,080	30,295	121,933
0222	EMPLOYER MEDICARE CONTRIBUTION	27,756	29,318	28,563	29,727	136,352
0231	KTRS EMPLOYER CONTRIBUTION	45,016	47,292	47,336	48,934	224,896
0232	CERS EMPLOYER CONTRIBUTION	84,406	72,578	66,226	65,655	284,989
0253	KSBA UNEMPLOYMENT INSURANCE	2,396	2,198	1,526	1,711	15,462
0260	WORKMENS COMPENSATION	10,500	11,019	10,784	11,255	39,296
0270	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
0280	ON BEHALF PAYMENTS	-	-	-	111	3,795,000
0299	OTHER EMPLOYEE BENEFITS	-	-	-	-	500
	PAYROLL TOTAL	**2,195,193**	**2,298,424**	**2,233,323**	**2,330,596**	**13,830,172**

BEECHWOOD BOARD OF EDUCATION
General Fund
Fund Summary - Object Detail
Fiscal Year To Date Through October 31, 2026

		2024	2025	2026	2027	BUDGET
0311	TAX COLLECTION FEES	23,487	23,792	61	21,708	135,000
0312	KSBA POLICY SERVICE	-	-	-	-	-
0322	PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335	OTHER PROFESSIONAL CONSULTANT	-	-	-	-	1,950
0338	REGISTRATION FEES	11,485	8,920	17,729	3,054	32,020
0339	OTHER PROFESSIONAL SERVICES	17,668	-	-	-	3,000
0341	DRUG AND ALCOHOL TESTING	-	120	79	48	750
0342	AUDITING SERVICES	-	-	-	-	20,122
0343	LEGAL SERVICES	8,000	10,384	7,898	14,774	40,000
0344	FINANCIAL SERVICES	6,683	7,696	8,334	14,264	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	45,458	88,433	59,147	52,536	178,091
0411	WATER/SEWAGE	6,321	10,994	10,290	13,552	60,000
0421	SANITATION SERVICE - GARBAGE	9,858	11,145	10,472	7,364	34,400
0422	SNOW REMOVAL	-	-	-	3,096	15,000
0423	CONTRACT CUSTODIAL	-	-	68,368	73,014	200,717
0424	CONTRACT GROUNDS SERVICE	52,500	2,700	18,950	6,780	30,000
0425	PEST CONTROL SERVICES	590	885	1,180	1,180	3,500
0432	TECHNOLOGY REPAIR & MAINT.	-	-	-	-	3,500
0433	EQUIPMENT REPAIR & MAINT	2,325	10,242	26,222	9,839	50,000
0434	BUILDING REPAIR AND MAINT	85,936	81,228	75,252	60,764	377,942
0435	VEHICLE REPAIR & MAINT	18,418	4,349	13,859	5,017	50,000
0438	ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441	LAND AND BUILDING RENT	20,833	27,833	1,500	2,150	15,000
0442	EQUIPMENT & VEHICLE RENT	-	3,737	-	-	7,500
0444	COPIER RENTAL	10,919	13,492	15,626	9,714	50,160
0492	ASBESTOS TESTING/REMOVAL	2,215	-	-	1,950	2,200
0498	FENCING REPAIR AND MAINT.	650	-	-	-	2,000
0514	CONTRACT BUS SERVICES	1,500	1,500	-	-	10,000
0522	PROPERTY INSURANCE	131,546	174,124	214,225	211,406	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	101	9,780	10,751	9,817	17,500
0531	POSTAGE & PO BOX RENT	1,529	359	4,423	2,728	8,000
0532	TELEPHONE	7,267	7,312	7,507	7,677	30,000
0533	ON-LINE NETWORK	4,252	4,395	3,079	3,207	118,350
0541	RADIO & TV ADVERTISING	-	-	-	-	-
0542	NEWSPAPER ADVERTISING	763	224	579	872	3,000
0559	OTHER PRINTING	9,036	6,459	3,467	-	26,000
0561	TUITION TO KY LSD	15,301	-	15,261	13,750	35,000
0580	TRAVEL - OUT OF DISTRICT	22,913	20,205	12,462	11,456	35,285
0610	GENERAL SUPPLIES	92,185	93,026	100,237	132,623	454,970
0621	NATURAL GAS	-	-	-	-	-
0622	ELECTRICITY	86,144	85,692	109,317	104,514	440,000
0626	GASOLINE	1,565	1,791	1,505	3,728	17,500
0627	DIESEL FUEL	-	-	1,174	-	16,000
0641	LIBRARY BOOKS	3,939	3,189	1,533	411	8,230
0642	PERIODICALS & NEWSPAPERS	154	-	-	-	1,300
0643	SUPPLEMENTAL BKS/STUDY GUIDES	35	2,160	-	1,561	2,840
0644	TEXTBOOKS	48,521	213,311	110,452	9,741	81,426
0645	AUDIOVISUAL MATERIALS	664	-	48	-	560
0646	TESTS	5,770	29,476	29,505	20,117	83,635
0647	REFERENCE MATERIALS	1,647	1,492	-	96	4,000
0650	SUPPLIES - TECHNOLOGY RELATED	43,002	36,985	34,901	14,767	173,080
0653	SOFTWARE SUBSCRIPTIONS	1,473	62,187	70,854	124,994	257,435
0692	HEALTH SUPPLIES	9,060	1,381	1,499	586	15,000
0694	EQUIPMENT SUPPLIES - COPY PAPER	4,948	8,165	4,012	3,964	27,708
0697	OTHER SUPPLIES - CONSUMABLES	58,987	58,856	47,774	41,855	93,288
0710	LAND & IMPROVEMENTS	-	-	-	-	700,000
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	8,740	-
0732	VEHICLES	-	-	-	-	-
0733	FURNITURE & FIXTURES	10,049	5,499	-	8,693	25,000
0734	COMPUTERS & RELATED EQUIPMENT	24,830	3,856	-	-	35,233
0735	TECHNOLOGY SOFTWARE	17,440	3,550	8,550	-	-
0739	OTHER EQUIPMENT	31,947	22,168	-	2,267	20,000
0810	DUES	19,736	21,227	16,158	18,847	30,000
0840	CONTINGENCY	-	-	-	-	-
0891	GRADUATION EXPENSES	-	-	1,383	-	20,230
0894	INSTRUCTIONAL FIELD TRIPS	-	-	205	-	500
0895	OTHER STUDENT TRAVEL	426	-	-	-	-
0899	OTHER MISC. BACKGROUND CHECKS	130	480	820	34	1,000
0910	FUND TRANSFERS OUT	-	16,844	-	-	372,170
0950	SPECIAL ITEMS	-	-	-	-	-
		-	-	-	-	-
	TOTAL EXPENSE	**3,236,847**	**3,549,423**	**3,424,987**	**3,435,129**	**18,659,047**

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

		2024	2025	2026	2027	Budget
310	**CAPITAL OUTLAY FUND**					
0999	BEGINNING BALANCE CARRY FORWARD		41,643	-	3	-
1510	INTEREST INCOME	1,555	4,049	5,313	1,016	-
3200	RESTRICTED STATE REVENUE	71,340	72,205	73,080	74,150	144,949
	TOTAL REVENUE	**72,895**	**117,897**	**78,393**	**75,169**	**144,949**
310	**CAPITAL OUTLAY FUND**					
0840	CONTINGENCY					144,949
0910	FUND TRANSFER OUT	-	22,168	-	-	-
0914	TRANSFER FOR DEBT SERVICE	92,603	-	-		-
	TOTAL EXPENSE	**92,603**	**22,168**	**-**	**-**	**144,949**
320	**BUILDING FUND**					
0999	BEGINNING BALANCE CARRY FORWARD	-	49,795	-	343,657	-
1111	GENERAL REAL PROPERTY TAX	1,541,761	-	1,322,718	1,419,563	2,061,323
1510	INTEREST INCOME	5,442	247	16,787	2,974	-
3200	RESTRICTED STATE REVENUE	671,269	722,835	819,799	997,587	1,875,492
	TOTAL REVENUE	**2,218,472**	**772,877**	**2,159,304**	**2,763,780**	**3,936,815**
	WITHOUT CARRY FORWARD	2,218,472	723,082	2,159,304	2,420,124	
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-				-
0832	INTEREST ON BONDS					
0840	CONTINGENCY					584,495
0910	FUND TRANSFER OUT		-		-	
0914	TRANSFER FOR DEBT SERVICE	1,732,399	1,840,938	1,838,692	1,764,495	3,352,320
	TOTAL EXPENSE	**1,732,399**	**1,840,938**	**1,838,692**	**1,764,495**	**3,936,815**

BEECHWOOD BOARD OF EDUCATION

Food Service Fund

Fund Summary - Object Detail

Fiscal Year To Date Through October 31, 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	2,660	2,070	1,661	1,614	1,000
	1611	LUNCH - REIMBURSABLE	93,474	112,115	126,486	113,606	335,000
	1612	BREAKFAST - REIMBURSABLE	2,341	4,549	3,314	2,899	10,000
	1621	LUNCH - NON REIMBURSABLE	6,825	8,006	8,869	11,351	22,500
	1624	A-LA-CARTE SALES	118,721	114,990	115,087	121,148	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	**335,625**	**343,102**	**367,487**	**370,837**	**1,011,740**
		WITHOUT CARRYFORWARD OR TRANSFER	224,022	241,731	255,417	250,618	752,500

			2024	2025	2026	2027	Budget
51		**FOOD SERVICE FUND**					
	0130	CLASSIFIED REGULAR SALARY	48,443	48,712	47,164	49,318	243,724
	0131	CLASSIFIED EXTRA DUTY PAY	-	625	3,552	3,490	16,350
	0150	CLASSIFIED SUBSTITUTE SALARY	572	1,155	665	2,787	24,849
	0221	EMPLOYER FICA CONTRIBUTION	2,825	2,868	3,045	3,285	17,012
	0222	EMPLOYER MEDICARE CONTRIBUTION	661	671	712	768	3,979
	0232	CERS EMPLOYER CONTRIBUTION	11,307	9,651	9,008	8,763	64,760
	0232O	CERS OPEB	-	-	-	-	35,000
	0232P	CERS PENSION	-	-	-	-	15,000
	0253	KSBA UNEMPLOYMENT INSURANCE	80	23	108	24	696
	0260	WORKMENS COMPENSATION	257	265	270	292	1,462
	0280	ON BEHALF PAYMENTS	-	-	-	-	32,000
	0338	REGISTRATION FEES	-	-	-	-	200
	0433	EQUIPMENT REPAIR & MAINT	1,605	4,044	1,341	2,934	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	130,313	155,762	159,374	164,215	504,703
	0635	FOOD SERVICE - MILK	3,549	3,635	3,687	3,835	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	-	-	3,440	3,440	4,000
			-	-	-	-	-
			-	-	-	-	-
		TOTAL EXPENSE	**199,863**	**231,426**	**236,603**	**243,511**	**1,011,740**

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
Fund Summary - Object Detail
Fiscal Year To Date Through October 31, 2026

		2024	2025	2026	2027	BUDGET
1510	INTEREST INCOME	1,510	2,082	940	1,072	-
3200	RESTRICTED STATE REVENUE				-	-
3900	ON BEHALF REVENUE					533,596
4900	REVENUE ON BEHALF OF DISTRICT		181,389	177,158	-	349,807
5210	FUNDS TRANSFERRED IN	1,825,002	1,840,938	1,838,692	1,764,495	3,352,320
						-
	TOTAL REVENUE	**1,826,512**	**2,024,409**	**2,016,789**	**1,765,568**	**4,235,722**
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	596,667	954,140	1,069,578	1,012,387	2,086,810
0832	INTEREST ON BONDS	1,228,992	886,911	771,292	752,693	2,148,913
0931	NON-REIMBURSABLE FUND TRANSFER					-
	TOTAL EXPENSE	**1,825,659**	**1,841,051**	**1,840,870**	**1,765,080**	**4,235,722**

Beechwood Board Of Education

BALANCE SHEET FOR 2027 4

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	88,859.10	2,787,720.73
	10	6130	INTERFUND RECEIVABLES	-383,201.58	.00
	10	6153	ACCOUNTS RECEIVABLE	-211.56	33,025.92
	10	6181	PREPAID EXPENDITURES	-4,266.10	16,680.03
		TOTAL ASSETS		-298,820.14	2,837,426.68
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	239.59
	10	7421A	ACCOUNTS PAYABLE - ACI	7,338.25	-10,251.08
	10	7421F	ACCT PAYABLE FEBCO	-99.00	-124.00
	10	7461U	UNEMPLOYMENT PAYABLE	-351.07	-351.50
	10	7469	LOCAL TAX WITHHELD PAYABLE	-15,845.27	-15,845.27
	10	7470K	KEA W/H PAYABLE	.00	-39.56
	10	7473	STATE TAX WITHHELD PAYABLE	.00	-11.44
	10	7603	PURCHASE OBLIGATIONS	-122,783.62	829,469.63
		TOTAL LIABILITIES		-131,740.71	803,086.37
FUND BALANCE					
	10	6302	REVENUES CONTROL	-643,564.53	-6,140,446.38
	10	7602	EXPENDITURES CONTROL	951,341.76	3,435,128.54
	10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-61,778.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	122,783.62	-829,818.63
	10	8757	ASSIGNED - OTHER -ANNUAL LEAVE	.00	-43,597.72
		TOTAL FUND BALANCE		430,560.85	-3,640,513.05
		TOTAL LIABILITIES + FUND BALANCE		298,820.14	-2,837,426.68

BALANCE SHEET FOR 2027 4

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	98,714.52	53,627.85
	20	6106	CASH - GAMING	.00	50.09
		TOTAL ASSETS		98,714.52	53,677.94
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-50.00
	20	7603	PURCHASE OBLIGATIONS	-6,649.78	120,510.47
		TOTAL LIABILITIES		-6,649.78	120,460.47
FUND BALANCE					
	20	6302	REVENUES CONTROL	-193,793.77	-302,581.30
	20	7602	EXPENDITURES CONTROL	95,079.25	369,582.04
	20	8731	RESTRICTED GRANTS	.00	-120,628.68
	20	8753	ASSIGNED-PURCH OBL - CURRENT	6,649.78	-120,510.47
		TOTAL FUND BALANCE		-92,064.74	-174,138.41
		TOTAL LIABILITIES + FUND BALANCE		-98,714.52	-53,677.94

BALANCE SHEET FOR 2027 4

FUND: 21 DISTRICT ACTIVITY ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-15,718.24	3,053,596.09
		TOTAL ASSETS		-15,718.24	3,053,596.09
LIABILITIES					
	21	7421A	ACCOUNTS PAYABLE - ACI	.00	-849.62
	21	7603	PURCHASE OBLIGATIONS	-17,502.25	30,963.50
		TOTAL LIABILITIES		-17,502.25	30,113.88
FUND BALANCE					
	21	6302	REVENUES CONTROL	-16,412.13	-3,129,905.02
	21	7602	EXPENDITURES CONTROL	32,130.37	77,093.55
	21	8753	ASSIGNED-PURCH OBL - CURRENT	17,502.25	-30,963.50
	21	8757	ASSIGNED - OTHER	.00	65.00
		TOTAL FUND BALANCE		33,220.49	-3,083,709.97
		TOTAL LIABILITIES + FUND BALANCE		15,718.24	-3,053,596.09

BALANCE SHEET FOR 2027 4

FUND: 25 SCHOOL ACTIVITY FUND (ANNL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106E	CASH-HELD FOR OTHERS EM	14,882.77	70,690.94
	25	6106H	CASH-HELD FOR OTHERS HS	2,994.16	168,528.07
		TOTAL ASSETS		17,876.93	239,219.01
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-500.00
	25	7603	PURCHASE OBLIGATIONS	-51,710.54	-212,289.06
		TOTAL LIABILITIES		-51,710.54	-212,789.06
FUND BALANCE					
	25	6302	REVENUES CONTROL	-74,088.69	-431,290.50
	25	7602	EXPENDITURES CONTROL	56,211.76	192,571.49
	25	8753	ASSIGNED-PURCH OBL - CURRENT	51,710.54	212,289.06
		TOTAL FUND BALANCE		33,833.61	-26,429.95
		TOTAL LIABILITIES + FUND BALANCE		-17,876.93	-239,219.01

BALANCE SHEET FOR 2027 4

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	223.67	75,169.11
		TOTAL ASSETS		223.67	75,169.11
FUND BALANCE					
	31	6302	REVENUES CONTROL	-223.67	-75,169.11
		TOTAL FUND BALANCE		-223.67	-75,169.11
		TOTAL LIABILITIES + FUND BALANCE		-223.67	-75,169.11

BALANCE SHEET FOR 2027 4

FUND: 320 BUILDING FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	999,284.92	999,284.92
		TOTAL ASSETS		999,284.92	999,284.92
LIABILITIES					
	32	7402	INTERFUND ACCOUNTS PAYABLE	383,201.58	.00
		TOTAL LIABILITIES		383,201.58	.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,422,536.50	-2,763,780.29
	32	7602	EXPENDITURES CONTROL	40,050.00	1,764,495.37
		TOTAL FUND BALANCE		-1,382,486.50	-999,284.92
		TOTAL LIABILITIES + FUND BALANCE		-999,284.92	-999,284.92

BALANCE SHEET FOR 2027 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-722,762.82	2,477,893.17
	36	6105	CASH WITH FISCAL AGENTS	1,621.85	542,282.89
		TOTAL ASSETS		-721,140.97	3,020,176.06
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-731,268.21	2,848,245.55
		TOTAL LIABILITIES		-731,268.21	2,848,245.55
FUND BALANCE					
	36	6302	REVENUES CONTROL	-8,995.16	-57,006.84
	36	7602	EXPENDITURES CONTROL	730,136.13	2,745,768.88
	36	8735	RESERVED FOR FUTURE CONST.	.00	-5,708,938.10
	36	8753	ASSIGNED-PURCH OBL - CURRENT	731,268.21	-2,848,245.55
		TOTAL FUND BALANCE		1,452,409.18	-5,868,421.61
		TOTAL LIABILITIES + FUND BALANCE		721,140.97	-3,020,176.06

BALANCE SHEET FOR 2027 4

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	400	6105	CASH WITH FISCAL AGENTS	364.51	7,588.04
	400	6111	SAVINGS-OTHER	2.10	5,332,223.63
		TOTAL ASSETS		366.61	5,339,811.67
LIABILITIES					
	400	7481	ADVANCES FROM GRANTORS	.00	-38,615.68
	400	7603	PURCHASE OBLIGATIONS	-40,050.00	1,608,775.65
		TOTAL LIABILITIES		-40,050.00	1,570,159.97
FUND BALANCE					
	400	6302	REVENUES CONTROL	-40,416.61	-1,765,567.50
	400	7602	EXPENDITURES CONTROL	40,050.00	1,765,079.63
	400	8736	RESTRICTED - DEBT SERVICE	.00	-5,300,708.12
	400	8753	ASSIGNED-PURCH OBL - CURRENT	40,050.00	-1,608,775.65
		TOTAL FUND BALANCE		39,683.39	-6,909,971.64
		TOTAL LIABILITIES + FUND BALANCE		-366.61	-5,339,811.67

BALANCE SHEET FOR 2027 4

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-7,474.80	112,085.98
	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		-7,474.80	208,814.31
LIABILITIES					
	51	7541O	UNFUNDED PENSION LIAB OPEB	.00	-5,268.00
	51	7541P	UNFUNDED PENSION LIABILIITIES	.00	-305,239.00
	51	7603	PURCHASE OBLIGATIONS	-46,737.94	626,835.65
	51	7700O	DEFER INFLOW OPEB	.00	-73,288.00
	51	7700P	DEFER INFLOW PENSION	.00	-60,235.00
		TOTAL LIABILITIES		-46,737.94	182,805.65
FUND BALANCE					
	51	6302	REVENUES CONTROL	-70,846.36	-370,836.85
	51	7602	EXPENDITURES CONTROL	78,321.16	243,510.54
	51	8737O	RESTRICT- OPEB	.00	53,782.00
	51	8737P	NET PENSION LIABILITY	.00	308,760.00
	51	8753	ASSIGNED-PURCH OBL - CURRENT	46,737.94	-626,835.65
		TOTAL FUND BALANCE		54,212.74	-391,619.96
		TOTAL LIABILITIES + FUND BALANCE		7,474.80	-208,814.31

BALANCE SHEET FOR 2027 4

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 4

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

ROJECT BUDGET

PROJECT NUMBER: 012M — MTSS
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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	.00	-10,000.00	-10,000.00	.00
	TOTAL EXPENSES						
	.00	10,000.00	.00	.00	.00	.00	10,000.00
	TOTAL						
	.00	.00	.00	.00	-10,000.00	-10,000.00	10,000.00
014M	EDUCATION FOUNDATION DONATIONS						
	TOTAL REVENUES						
	.00	-5,130.35	.00	.00	-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	.00	-1,130.35	-1,130.35	1,130.35
015K	PTSA DONATION						
	TOTAL REVENUES						
	.00	-32,629.79	.00	.00	-32,629.79	-47,596.20	14,966.41
	TOTAL EXPENSES						
	.00	32,629.79	.00	.00	15,855.50	30,821.91	1,807.88
	TOTAL						
	.00	.00	.00	.00	-16,774.29	-16,774.29	16,774.29
017G	ART GRANT ELEMENTARY						
	TOTAL REVENUES						
	.00	-1,404.17	.00	.00	-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	.00	-1,404.17	-1,404.17	1,404.17
019M	EDGE GRANT						
	TOTAL REVENUES						
	.00	-4,789.00	.00	.00	-4,789.00	-8,059.08	3,270.08
	TOTAL EXPENSES						
	.00	4,789.00	-269.70	-269.70	-269.70	3,000.38	1,788.62
	TOTAL						
	.00	.00	-269.70	-269.70	-5,058.70	-5,058.70	5,058.70

ROJECT BUDGET

PROJECT NUMBER: 023L — STEM NATIONAL SOCIETY OF ENGINEERS
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
023L	STEM NATIONAL SOCIETY OF ENGINEERS						
	TOTAL REVENUES						
	.00	-10,000.00	.00	.00	-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	.00	-3,487.04	-3,487.04	3,487.04
024M	CAMP THRIVE						
	TOTAL REVENUES						
	.00	.00	.00	.00	-158.52	-1,150.00	1,150.00
	TOTAL EXPENSES						
	.00	.00	.00	.00	.00	991.48	-991.48
	TOTAL						
	.00	.00	.00	.00	-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						
	41,600.00	195,547.00	19,017.55	19,017.55	63,581.84	63,581.84	90,365.16
	TOTAL						
	41,600.00	.00	19,017.55	19,017.55	63,581.84	63,581.84	-105,181.84
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	11,176.70	11,176.70	31,594.70	31,594.70	134,588.30
	TOTAL						
	.00	.00	11,176.70	11,176.70	31,594.70	31,594.70	-31,594.70
10EM	COOPERATING TEACHERS						
	TOTAL REVENUES						
	.00	.00	.00	.00	-608.30	-608.30	608.30
	TOTAL EXPENSES						
	.00	.00	.00	.00	608.30	608.30	-608.30
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00

ROJECT BUDGET

PROJECT NUMBER: 120N — EXTENDED SCHOOL SERVICE BY 6-2027
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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	.00	-8,245.75	-8,245.75	-24,737.25
	TOTAL EXPENSES						
	.00	32,983.00	2,209.07	2,209.07	5,315.13	5,315.13	27,667.87
	TOTAL						
	.00	.00	2,209.07	2,209.07	-2,930.62	-2,930.62	2,930.62
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	2,824.51	2,824.51	7,355.03	7,355.03	28,706.97
	TOTAL						
	.00	.00	2,824.51	2,824.51	7,355.03	7,355.03	-7,355.03
135N	KERA PRESCHOOL 6-30-27						
	TOTAL REVENUES						
	.00	-51,966.00	.00	.00	-12,991.50	-12,991.50	-38,974.50
	TOTAL EXPENSES						
	.00	51,966.00	4,361.94	4,361.94	10,831.59	10,831.59	41,134.41
	TOTAL						
	.00	.00	4,361.94	4,361.94	-2,159.91	-2,159.91	2,159.91
14MN	School Based Mental Health Care						
	TOTAL REVENUES						
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES						
	.00	43,095.00	3,531.44	3,531.44	9,457.13	9,457.13	33,637.87
	TOTAL						
	.00	.00	3,531.44	3,531.44	-33,637.87	-33,637.87	33,637.87
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	532.00	532.00	7,374.65	15,348.81	48,498.59
	TOTAL						
	.00	.00	532.00	532.00	7,374.65	-48,498.59	48,498.59

ROJECT BUDGET

PROJECT NUMBER: 162M — KETS - SPEND BY 6-2028
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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	.00	-875.09	-65,630.53	477.23
TOTAL EXPENSES	.00	65,153.30	.00	.00	.00	.00	65,153.30
TOTAL	.00	.00	.00	.00	-875.09	-65,630.53	65,630.53
162N	KETS - SPEND BY 6-2028						
TOTAL REVENUES	.00	-75,000.00	-341.71	-341.71	-705.56	-705.56	-74,294.44
TOTAL EXPENSES	.00	75,000.00	.00	.00	.00	.00	75,000.00
TOTAL	.00	.00	-341.71	-341.71	-705.56	-705.56	705.56
168N	CENTER SCHOOL SAFETY GRANT 6-30-27						
TOTAL REVENUES	.00	-43,439.00	.00	.00	-10,859.75	-10,859.75	-32,579.25
TOTAL EXPENSES	26,226.50	43,439.00	.00	.00	17,212.50	17,212.50	.00
TOTAL	26,226.50	.00	.00	.00	6,352.75	6,352.75	-32,579.25
17YN	TEACHER OF THE YEAR						
TOTAL REVENUES	.00	-10,000.00	.00	.00	.00	.00	-10,000.00
TOTAL EXPENSES	.00	10,000.00	.00	.00	.00	.00	10,000.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
182N	READ TO ACHIEVE						
TOTAL REVENUES	.00	-70,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
TOTAL EXPENSES	.00	70,000.00	5,827.56	5,827.56	14,194.93	14,194.93	55,805.07
TOTAL	.00	.00	-29,172.44	-29,172.44	-20,805.07	-20,805.07	20,805.07

ROJECT BUDGET

PROJECT NUMBER: 18RM — SCHOOL RESOURCE OFFICER 6.30.25
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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 * * * * *					
18RM	SCHOOL RESOURCE OFFICER 6.30.25						
	TOTAL REVENUES						
	.00	-20,000.00	.00	.00	.00	-20,000.00	.00
	TOTAL EXPENSES						
	.00	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
18RN	SCHOOL RESOURCE OFFICER 6.30.27						
	TOTAL REVENUES						
	.00	-20,000.00	.00	.00	.00	.00	-20,000.00
	TOTAL EXPENSES						
	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	-1,095.00	-1,095.00	-1,095.00	-1,095.00	-684.83
	TOTAL EXPENSES						
	684.83	1,779.83	.00	.00	1,095.00	1,095.00	.00
	TOTAL						
	684.83	.00	-1,095.00	-1,095.00	.00	.00	-684.83
310M	TITLE I - SPEND BY 9-2027						
	TOTAL REVENUES						
	.00	-136,725.11	-5,289.53	-5,289.53	.00	-136,725.11	.00
	TOTAL EXPENSES						
	.00	136,725.11	.00	.00	.00	136,725.11	.00
	TOTAL						
	.00	.00	-5,289.53	-5,289.53	.00	.00	.00
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	.00	.00	200.00	200.00	903.72
	TOTAL						
	3,960.17	.00	.00	.00	200.00	200.00	-4,160.17

ROJECT BUDGET

PROJECT NUMBER: 310N — TITLE I - SPEND BY 9-2027
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER: 84.010A
GRANT AMOUNT: — 85% must be spentBY 9-10THROUGHOCT 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 * * * * *					
310N	TITLE I - SPEND BY 9-2027						
	TOTAL REVENUES						
	.00	-124,098.86	-13,072.55	-13,072.55	-13,072.55	-13,072.55	-111,026.31
	TOTAL EXPENSES						
	.00	124,098.86	7,255.21	7,255.21	20,327.76	20,327.76	103,771.10
	TOTAL						
	.00	.00	-5,817.34	-5,817.34	7,255.21	7,255.21	-7,255.21
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	.00	850.65	-33,580.80	.00
	TOTAL EXPENSES						
	.00	33,580.80	.00	.00	.00	33,580.80	.00
	TOTAL						
	.00	.00	.00	.00	850.65	.00	.00
337L	IDEA-B SPEND BY 9-30-2026						
	TOTAL REVENUES						
	.00	-339,120.23	-250.00	-250.00	.00	-339,120.23	.00
	TOTAL EXPENSES						
	.00	339,120.23	.00	.00	.00	339,120.23	.00
	TOTAL						
	.00	.00	-250.00	-250.00	.00	.00	.00
337LP	IDEA -B PRIVATE SCHOOL 9-30-2026						
	TOTAL REVENUES						
	.00	-16,835.77	-4,646.07	-4,646.07	-4,646.07	-16,835.77	.00
	TOTAL EXPENSES						
	.00	16,835.77	.00	.00	3,795.42	16,835.77	.00
	TOTAL						
	.00	.00	-4,646.07	-4,646.07	-850.65	.00	.00

ROJECT BUDGET

PROJECT NUMBER: 337M — IDEA-B SPEND BY 9-30-2027
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
337M	IDEA-B SPEND BY 9-30-2027						
	TOTAL REVENUES						
	.00	-336,754.72	-91,787.86	-91,787.86	-78,431.02	-292,484.58	-44,270.14
	TOTAL EXPENSES						
	16,010.50	336,754.72	25,720.11	25,720.11	104,151.13	318,204.69	2,539.53
	TOTAL						
	16,010.50	.00	-66,067.75	-66,067.75	25,720.11	25,720.11	-41,730.61
337MP	IDEA -B PRIVATE SCHOOL 9-30-2027						
	TOTAL REVENUES						
	.00	-9,354.28	-2,175.48	-2,175.48	-2,175.48	-2,175.48	-7,178.80
	TOTAL EXPENSES						
	.00	9,354.28	4,155.36	4,155.36	6,330.84	6,330.84	3,023.44
	TOTAL						
	.00	.00	1,979.88	1,979.88	4,155.36	4,155.36	-4,155.36
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	-729.99	-729.99	.00	-5,956.00	.00
	TOTAL EXPENSES						
	.00	5,956.00	.00	.00	.00	5,956.00	.00
	TOTAL						
	.00	.00	-729.99	-729.99	.00	.00	.00

ROJECT BUDGET

PROJECT NUMBER: 343M — IDEA - B PRESCHOOL 9-30-27
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * EXPENDITURES * * * *					
343M	IDEA - B PRESCHOOL 9-30-27						
	TOTAL REVENUES						
	.00	-5,873.00	-1,882.48	-1,882.48	-1,882.48	-1,882.48	-3,990.52
	TOTAL EXPENSES						
	.00	5,873.00	1,081.22	1,081.22	2,963.70	2,963.70	2,909.30
	TOTAL						
	.00	.00	-801.26	-801.26	1,081.22	1,081.22	-1,081.22
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	644.48	1,611.20	1,611.20	4,977.80
	TOTAL						
	.00	.00	644.48	644.48	1,611.20	1,611.20	-1,611.20
348N	PERKINS						
	TOTAL REVENUES						
	.00	-13,072.20	.00	.00	.00	.00	-13,072.20
	TOTAL EXPENSES						
	1,527.72	13,072.20	3.50	3.50	2,837.56	2,837.56	8,706.92
	TOTAL						
	1,527.72	.00	3.50	3.50	2,837.56	2,837.56	-4,365.28
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

ROJECT BUDGET

PROJECT NUMBER: 348NF — PERKINS - FRANKFORT
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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 * * * * *					
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
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	-4,287.42	-4,287.42	-3,189.35	-5,136.54	-1,565.61
	TOTAL EXPENSES						
	.00	6,702.15	711.94	711.94	3,901.29	5,848.48	853.67
	TOTAL						
	.00	.00	-3,575.48	-3,575.48	711.94	711.94	-711.94
401M	TEACHER QUALITY - SPEND BY 9-2027						
	TOTAL REVENUES						
	.00	-25,294.92	-5,611.36	-5,611.36	-5,335.86	-22,265.51	-3,029.41
	TOTAL EXPENSES						
	2,429.41	25,294.92	600.00	600.00	5,935.86	22,865.51	.00
	TOTAL						
	2,429.41	.00	-5,011.36	-5,011.36	600.00	600.00	-3,029.41

ROJECT BUDGET

PROJECT NUMBER: 401MP — TITLE II PRIVATE SCHOOL 9-30-27
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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 * * * * *					
401MP	TITLE II PRIVATE SCHOOL 9-30-27						
	TOTAL REVENUES						
	.00	-6,736.08	.00	.00	.00	.00	-6,736.08
	TOTAL EXPENSES						
	.00	6,736.08	.00	.00	.00	.00	6,736.08
	TOTAL						
	.00	.00	.00	.00	.00	.00	.00
401N	TEACHER QUALITY - SPEND BY 9-2028						
	TOTAL REVENUES						
	.00	-23,050.24	.00	.00	.00	.00	-23,050.24
	TOTAL EXPENSES						
	3,196.63	23,050.24	813.26	813.26	813.26	813.26	19,040.35
	TOTAL						
	3,196.63	.00	813.26	813.26	813.26	813.26	-4,009.89
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	-19,662.24	-19,662.24	-19,662.24	-19,662.24	-47,837.76
	TOTAL EXPENSES						
	.00	67,500.00	4,883.10	4,883.10	24,545.34	24,545.34	42,954.66
	TOTAL						
	.00	.00	-14,779.14	-14,779.14	4,883.10	4,883.10	-4,883.10
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

ROJECT BUDGET

PROJECT NUMBER: 552MW — TITLE IV SPEND BY 9-30-27
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
552MW	TITLE IV SPEND BY 9-30-27						
TOTAL REVENUES	.00	-7,898.80	-1,766.46	-1,766.46	-1,766.46	-4,307.96	-3,590.84
TOTAL EXPENSES	3,590.84	7,898.80	.00	.00	1,766.46	4,307.96	.00
TOTAL	3,590.84	.00	-1,766.46	-1,766.46	.00	.00	-3,590.84
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	-6,195.62	-6,195.62	-6,195.62	-6,195.62	-2,320.98
TOTAL EXPENSES	.00	8,516.60	.00	.00	6,195.62	6,195.62	2,320.98
TOTAL	.00	.00	-6,195.62	-6,195.62	.00	.00	.00
700N	DISTRICT ACTIVITY						
TOTAL REVENUES	.00	-26,138.84	.00	.00	-21,138.84	-21,138.84	-5,000.00
TOTAL EXPENSES	8,090.79	26,138.84	259.37	259.37	1,971.80	1,971.80	16,076.25
TOTAL	8,090.79	.00	259.37	259.37	-19,167.04	-19,167.04	11,076.25
710N	ELEMENTARY ACTIVITY						
TOTAL REVENUES	.00	.00	.00	.00	-9,517.52	-9,517.52	9,517.52
TOTAL EXPENSES	2,150.00	.00	.00	.00	137.01	137.01	-2,287.01
TOTAL	2,150.00	.00	.00	.00	-9,380.51	-9,380.51	7,230.51

ROJECT BUDGET

PROJECT NUMBER: 720N — HIGH SCHOOL ACTIVITY FUNDS
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
720N	HIGH SCHOOL ACTIVITY FUNDS						
	TOTAL REVENUES						
	.00	.00	-55.92	-55.92	-4,013.08	-4,013.08	4,013.08
	TOTAL EXPENSES						
	922.11	.00	.00	.00	1,638.66	1,638.66	-2,560.77
	TOTAL						
	922.11	.00	-55.92	-55.92	-2,374.42	-2,374.42	1,452.31
723X	AP FEES FOR HS						
	TOTAL REVENUES						
	.00	.00	.00	.00	-661.80	-661.80	661.80
	TOTAL						
	.00	.00	.00	.00	-661.80	-661.80	661.80
725N	ATHLETIC ACTIVITY						
	TOTAL REVENUES						
	.00	-32,868.60	-2,114.80	-2,114.80	-8,790.96	-8,790.96	-24,077.64
	TOTAL EXPENSES						
	1,405.60	32,868.60	2,670.48	2,670.48	9,393.68	9,393.68	22,069.32
	TOTAL						
	1,405.60	.00	555.68	555.68	602.72	602.72	-2,008.32
727N	Turf Replacement						
	TOTAL REVENUES						
	.00	.00	.00	.00	-550,000.00	-550,000.00	550,000.00
	TOTAL						
	.00	.00	.00	.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	-14,241.41	-14,241.41	-65,355.40	-65,355.40	65,355.40
	TOTAL						
	.00	.00	-14,241.41	-14,241.41	-65,355.40	-65,355.40	65,355.40

ROJECT BUDGET

PROJECT NUMBER: 776N — Classroom Technology Replacement
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 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 * * * * *				
776N	Classroom Technology Replacement						
	TOTAL REVENUES						
	.00	.00	.00	.00	-191,991.00	-191,991.00	191,991.00
	TOTAL						
	.00	.00	.00	.00	-191,991.00	-191,991.00	191,991.00
780N	Vehicle Replacement						
	TOTAL REVENUES						
	.00	.00	.00	.00	-195,000.00	-195,000.00	195,000.00
	TOTAL						
	.00	.00	.00	.00	-195,000.00	-195,000.00	195,000.00
781N	Initial Construction Costs						
	TOTAL REVENUES						
	.00	.00	.00	.00	-200,000.00	-200,000.00	200,000.00
	TOTAL EXPENSES						
	16,500.00	.00	.00	.00	.00	.00	-16,500.00
	TOTAL						
	16,500.00	.00	.00	.00	-200,000.00	-200,000.00	183,500.00
782N	DISTRICT IMPROVEMENT						
	TOTAL REVENUES						
	.00	-150,000.00	.00	.00	-1,533,436.42	-1,533,436.42	1,383,436.42
	TOTAL EXPENSES						
	1,895.00	150,000.00	29,200.52	29,200.52	63,952.40	63,952.40	84,152.60
	TOTAL						
	1,895.00	.00	29,200.52	29,200.52	-1,469,484.02	-1,469,484.02	1,467,589.02
783N	CURRICULUM SUBSCRIPTIONS						
	TOTAL REVENUES						
	.00	.00	.00	.00	-140,000.00	-140,000.00	140,000.00
	TOTAL						
	.00	.00	.00	.00	-140,000.00	-140,000.00	140,000.00
784N	POTENTIAL MATERNITY LEAVE						
	TOTAL REVENUES						
	.00	.00	.00	.00	-10,000.00	-10,000.00	10,000.00
	TOTAL						
	.00	.00	.00	.00	-10,000.00	-10,000.00	10,000.00

ROJECT BUDGET

PROJECT NUMBER: 785N — FOOD SERVICE SUPPORT
STATE CODE: — THROUGH OCT 2026
CFDA NUMBER:
GRANT AMOUNT: — THROUGH OCT 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * EXPENDITURES * * * *				
785N	FOOD SERVICE SUPPORT						
	TOTAL REVENUES						
	.00	.00	.00	.00	-200,000.00	-200,000.00	200,000.00
	TOTAL						
	.00	.00	.00	.00	-200,000.00	-200,000.00	200,000.00
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	.00	.00	-3,162.74	-34,655,858.09	1,958,382.80
	TOTAL EXPENSES						
	776,341.74	32,697,475.29	3,000.00	3,000.00	4,333.00	33,872,520.46	-1,951,386.91
	TOTAL						
	776,341.74	.00	3,000.00	3,000.00	1,170.26	-783,337.63	6,995.89
804GC	PHASE 6C						
	TOTAL REVENUES						
	.00	-8,409,500.01	-8,995.16	-8,995.16	-53,844.10	-8,612,864.67	203,364.66
	TOTAL EXPENSES						
	2,071,903.81	8,409,500.01	727,136.13	727,136.13	2,741,435.88	6,312,011.18	25,585.02
	TOTAL						
	2,071,903.81	.00	718,140.97	718,140.97	2,687,591.78	-2,300,853.49	228,949.68
	TOTAL REVENUES						
	.00	-48,463,802.53	-219,201.06	-219,201.06	-3,489,493.16	-52,310,945.33	3,847,142.80
	TOTAL EXPENSES						
	2,999,719.52	48,463,802.53	857,345.75	857,345.75	3,192,444.47	46,120,284.40	-656,201.39
	GRAND TOTALS						
	2,999,719.52	.00	638,144.69	638,144.69	-297,048.69	-6,190,660.93	3,190,941.41

AUTHORIZED SIGNATURE: _____

DATE: _____

ROJECT BUDGET

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2027/04
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
ROJECT 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
October-26

BANK

HERITAGE GENERAL FUND (x1207)	$250,000.00	
HERITAGE GENERAL FUND (x1207 COI	$9,439,578.39	
HERITAGE GAMING (X1214)	$60.95	
ULD	$37.49	
LESS OUTSTANDING CHECKS GAMINC	(10.86)	
LESS OUTSTANDING CHECKS PR	(72,985.32)	
LESS OUTSTANDING CHECKS AP	(57,252.71)	
TOTAL BANK		$9,559,427.94

CASH PER BOOKS (MUNIS)

1	6101	GENERAL FUND	$2,787,720.73
2	6101	SPECIAL REVENUE FUND	$53,627.85
2	6106	SPECIAL REVENUE GAMING	$50.09
21	6101	DISTRICT ACTIVITY FUND	$3,053,596.09
310	6101	CAPITAL OUTLAY FUND	$75,169.11
320	6101	BUILDING FUND	$999,284.92
360	6101	CONSTRUCTION FUND*	$2,477,893.17
400	6101	DEBT SERVICE FUND	$0.00
51	6101	FOOD SERVICE FUND	$112,085.98
		TOTAL GL ACCOUNT 6101	$9,559,427.94
		DIFFERENCE	$0.00

BEECHWOOD BOARD OF EDUCATION
OUTSTANDING AP CHECKS
AS OF 10/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
80853	08/19/2026	MATH MEDIC	325.00
80919	09/16/2026	KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS	750.00
80928	09/16/2026	MOLLY SEIFERT	73.30
80945	09/23/2026	GABRIELLE LEE	52.75
80958	10/01/2026	AIDEEN BRIGGS	111.94
80962	10/06/2026	NOETIC LEARNING	645.00
80964	10/06/2026	SUPERIOR FENCE AND RAIL OF CINCINNATI	5,734.04
80965	10/06/2026	TOSHIBA BUSINESS SOLUTIONS INC (USA)	1,120.00
80973	10/14/2026	LITTLE FLOUR BAKED GOODS	175.00
80975	10/14/2026	SCHOOLHOUSE DRIVELINE	835.00
80978	10/14/2026	SWAN FLORAL & GIFT	59.99
80989	10/21/2026	BEST WAY DISPOSAL	2,186.08
80990	10/21/2026	BLICK ART MATERIALS	2.82
80991	10/21/2026	CAROLINA SUPPLY COMPANY	294.77
80994	10/21/2026	COMPTIA, INC	532.00
80995	10/21/2026	CONTRACT PAPER GROUP, INC.	3,982.80
80996	10/21/2026	COUNCIL FOR EXCEPTIONAL CHILDREN	145.00
80997	10/21/2026	E.C. SCHMIDT PLUMBING CONTRACTOR,	354.00
80998	10/21/2026	K H S B C A KENTUCKY HIGH SCHOOL BASEBALL COACHES ASSOC	450.00
80999	10/21/2026	KENTON COUNTY BOARD OF EDUCATION TRANSPORTATION	1,242.29
81001	10/21/2026	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	115.50
81002	10/21/2026	READ NATURALLY	1,300.00
81003	10/21/2026	REH&A ARCHITECTS	5,959.45
81004	10/21/2026	RUMPKE WASTE & RECYCLING	224.01
81007	10/21/2026	SPECIALIZED PLUMBING PARTS SUPPLY	43.25
81008	10/21/2026	SUPERFLEET MASTERCARD PROGRAM	455.03
81009	10/27/2026	CITY OF FORT MITCHELL	21,293.44
81011	10/27/2026	DRAFTBACK LLC	240.00
81012	10/27/2026	EXECUTIVE CHARTER	6,180.00
81013	10/27/2026	KENT REFRIGERATION COMPANY	221.25
81014	10/27/2026	KMEA	730.00
81015	10/27/2026	LITTLE FLOUR BAKED GOODS	175.00
81016	10/27/2026	Northern Kentucky Cooperative for Educational Serv ices (NKCE	600.00
81017	10/27/2026	CHRISTINE TIMMERMAN	54.00
81018	10/27/2026	TOSHIBA BUSINESS SOLUTIONS INC (USA)	200.00
81019	10/27/2026	WESTERN KENTUCKY UNIVERSITY	390.00
			57,252.71

BEECHWOOD BOARD OF EDUCATION

OUTSTANDING PR CHECKS

AS OF 10/31/2026

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
28245	10/25/2026	KENTUCKY STATE TREASURER	30,236.76
28247	10/25/2026	TEXAS LIFE INSURANCE	947.3
28250	10/25/2026	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	53.26
28255	10/25/2026	MEDICAL MUTUAL	2,858.12
28256	10/25/2026	KY STATE TREASURER	32,161.77
28257	10/25/2026	DELTA DENTAL PLAN OF KY	354.10
28258	10/26/2026	KENTUCKY EDUCATION ASSOCIATION	111.68
	10/31/2026	FEDERAL REIMBURSEMENT	6,262.33
			72,985.32

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
80958	10/01/2026	PRINTED	007990	AIDEEN BRIGGS	111.94			
80959	10/01/2026	PRINTED	007922	HUESTON WOODS LODGE & CON		600.00	103126	10/31/2026
80960	10/06/2026	PRINTED	001792	DCCH		5,200.00	103126	10/31/2026
80961	10/06/2026	PRINTED	005786	IDLEBROOK PROMOTIONAL PRO		715.00	103126	10/31/2026
80962	10/06/2026	PRINTED	007164	NOETIC LEARNING	645.00			
80963	10/06/2026	PRINTED	007216	PEDIATRIC THERAPY SPECIAL		4,343.25	103126	10/31/2026
80964	10/06/2026	PRINTED	008414	SUPERIOR FENCE AND RAIL O	5,734.04			
80965	10/06/2026	PRINTED	007484	TOSHIBA BUSINESS SOLUTION	1,120.00			
80966	10/14/2026	PRINTED	002368	BONDED LOCK SERVICE		57.00	103126	10/31/2026
80967	10/14/2026	PRINTED	007430	BORGMAN ATHLETIC GROUP LL		4,200.00	103126	10/31/2026
80968	10/14/2026	PRINTED	001836	E.C. SCHMIDT PLUMBING CON		589.00	103126	10/31/2026
80969	10/14/2026	PRINTED	001414	K A G E		30.00	103126	10/31/2026
80970	10/14/2026	PRINTED	007241	KENTON COUNTY BOARD OF ED		976.19	103126	10/31/2026
80971	10/14/2026	PRINTED	005037	KENTON COUNTY SHERIFF		240.00	103126	10/31/2026
80972	10/14/2026	PRINTED	002490	KROGER CUSTOMER CHARGES L		730.09	103126	10/31/2026
80973	10/14/2026	PRINTED	008338	LITTLE FLOUR BAKED GOODS	175.00			
80974	10/14/2026	PRINTED	006738	SCHILLER		223.71	103126	10/31/2026
80975	10/14/2026	PRINTED	007061	SCHOOLHOUSE DRIVELINE	835.00			
80976	10/14/2026	PRINTED	006989	THE SHERWIN-WILLIAMS COMP		370.20	103126	10/31/2026
80977	10/14/2026	PRINTED	006988	STERLING CUT GLASS		70.00	103126	10/31/2026
80978	10/14/2026	PRINTED	001891	SWAN FLORAL & GIFT	59.99			
80979	10/14/2026	PRINTED	007484	TOSHIBA BUSINESS SOLUTION		362.00	103126	10/31/2026
80980	10/14/2026	PRINTED	008331	BLAU MECHANICAL, INC		82,737.00	103126	10/31/2026
80981	10/14/2026	PRINTED	008330	ELITE MECHANICAL SERVICES		39,375.00	103126	10/31/2026
80982	10/14/2026	PRINTED	007454	LEO J. BRIELMAIER CO.		373,680.00	103126	10/31/2026
80983	10/15/2026	PRINTED	004844	MIRACLE RECREATION EQUIPM		180,500.00	103126	10/31/2026
80984	10/16/2026	PRINTED	007903	53 MC BEECHWOOD		11,545.79	103126	10/31/2026
80985	10/16/2026	PRINTED	007903	53 MC BEECHWOOD		1,529.20	103126	10/31/2026
80986	10/16/2026	PRINTED	007903	53 MC BEECHWOOD		104.65	103126	10/31/2026
80987	10/16/2026	PRINTED	007903	FIFTH THIRD BANK ACI		17,639.15	103126	10/31/2026
80988	10/21/2026	PRINTED	001945	Beechwood Athletic Booste		4,653.00	103126	10/31/2026
80989	10/21/2026	PRINTED	006795	BEST WAY DISPOSAL	2,186.08			
80990	10/21/2026	PRINTED	006264	BLICK ART MATERIALS	2.82			
80991	10/21/2026	PRINTED	004405	CAROLINA SUPPLY COMPANY	294.77			
80992	10/21/2026	PRINTED	002664	CINTAS CORPORATION		239.66	103126	10/31/2026
80993	10/21/2026	PRINTED	001489	CITY OF FORT MITCHELL		217.97	103126	10/31/2026
80994	10/21/2026	PRINTED	008294	COMPTIA, INC	532.00			
80995	10/21/2026	PRINTED	006609	CONTRACT PAPER GROUP, INC	3,982.80			
80996	10/21/2026	PRINTED	005852	COUNCIL FOR EXCEPTIONAL C	145.00			
80997	10/21/2026	PRINTED	001836	E.C. SCHMIDT PLUMBING CON	354.00			
80998	10/21/2026	PRINTED	007525	K H S B C A	450.00			
80999	10/21/2026	PRINTED	007241	KENTON COUNTY BOARD OF ED	1,242.29			
81000	10/21/2026	PRINTED	008338	LITTLE FLOUR BAKED GOODS		175.00	103126	10/31/2026
81001	10/21/2026	PRINTED	006630	MACGILL DISCOUNT SCHOOL N	115.50			
81002	10/21/2026	PRINTED	008109	READ NATURALLY	1,300.00			
81003	10/21/2026	PRINTED	007613	REH&A ARCHITECTS	5,959.45			
81004	10/21/2026	PRINTED	007285	RUMPKE WASTE & RECYCLING	224.01			
81005	10/21/2026	PRINTED	007851	SCHOLASTIC CHOICES MAGAZI		1,592.48	103126	10/31/2026
81006	10/21/2026	PRINTED	008070	SIGN WORKS, LLC		76.00	103126	10/31/2026
81007	10/21/2026	PRINTED	001492	SPECIALIZED PLUMBING PART	43.25			
81008	10/21/2026	PRINTED	005191	SUPERFLEET MASTERCARD PRO	455.03			
81009	10/27/2026	PRINTED	001489	CITY OF FORT MITCHELL	21,293.44			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81010	10/27/2026	PRINTED	008139	DARIN SCHNUR		2,200.00	103126	10/31/2026
81011	10/27/2026	PRINTED	008424	DRAFTBACK LLC	240.00			
81012	10/27/2026	PRINTED	007225	EXECUTIVE CHARTER	6,180.00			
81013	10/27/2026	PRINTED	006062	KENT REFRIGERATION COMPAN	221.25			
81014	10/27/2026	PRINTED	005421	KMEA	730.00			
81015	10/27/2026	PRINTED	008338	LITTLE FLOUR BAKED GOODS	175.00			
81016	10/27/2026	PRINTED	001159	Northern Kentucky Coopera	600.00			
81017	10/27/2026	PRINTED	000001	CHRISTINE TIMMERMAN	54.00			
81018	10/27/2026	PRINTED	007484	TOSHIBA BUSINESS SOLUTION	200.00			
81019	10/27/2026	PRINTED	007676	WESTERN KENTUCKY UNIVERSI	390.00			
202601123	10/06/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		33.64	103126	10/31/2026
202601124	10/06/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		128.20	103126	10/31/2026
202601139	10/12/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		14,479.25	103126	10/31/2026
202601140	10/12/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		71.03	103126	10/31/2026
202601141	10/12/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		597.97	103126	10/31/2026
202601142	10/12/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		415.70	103126	10/31/2026
202601143	10/12/2026	MANUAL	001061	DUKE ENERGY PAYMENT PROCE		21,801.42	103126	10/31/2026
202601144	10/14/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		483.12	103126	10/31/2026
202601145	10/14/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		212.59	103126	10/31/2026
202601146	10/14/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		111.77	103126	10/31/2026
202601147	10/14/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		14,900.33	103126	10/31/2026
202601148	10/14/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		297.30	103126	10/31/2026
202601149	10/14/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		109.98	103126	10/31/2026
202601150	10/14/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		-25.93	103126	10/31/2026
202601167	10/20/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		14,420.71	103126	10/31/2026
202601168	10/21/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		320.24	103126	10/31/2026
202601189	10/21/2026	VOID	001313	FEDERAL SUPPLY	.00			
202601190	10/21/2026	VOID	006150	PERFECTION PEST CONTROL,	.00			
202601191	10/21/2026	VOID	007567	VARSITY SPIRIT FASHION	.00			
202601195	10/27/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		20.77	103126	10/31/2026
202601196	10/27/2026	MANUAL	006081	GORDON FOOD SERVICE, INC.		13,720.48	103126	10/31/2026
		83 CHECKS		CASH ACCOUNT TOTAL	56,051.66	817,069.91		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	56,051.66	817,069.91

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

Beechwood Board Of Education

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,575,103.24	.00	3,333,797.64	3,333,794.61	-3.03
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	72.70	14,531.48	27,607.79	5,950,964.00	5,923,356.21
1113 PSC REAL PROPERTY TAX	.00	.00	.00	90,000.00	90,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	113,033.49	46,444.23	106,000.33	451,135.00	345,134.67
1121 UTILITIES TAX	135,521.50	37,297.46	78,616.47	550,015.00	471,398.53
1140 PENALTIES & INTEREST ON TAXES	1,428.64	.00	.00	5,000.00	5,000.00
1191 OMITTED PROPERTY TAX	933.55	.00	21,554.08	5,000.00	-16,554.08
TOTAL AD VALOREM TAXES	250,989.88	98,273.17	233,778.67	7,052,114.00	6,818,335.33
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	504,218.64	77,250.00	641,309.50	800,000.00	158,690.50
1310 TUITION - PRESCHOOL	4,850.00	1,015.09	7,845.10	15,000.00	7,154.90
1312 TUITION - SUMMER	.00	.00	.00	.00	.00
1320 TUITION FROM KY LSD	.00	.00	.00	.00	.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00	.00	.00
1340 OTHER TUITION - APPLICATION FE	150.00	.00	.00	.00	.00
TOTAL TUITION	509,218.64	78,265.09	649,154.60	815,000.00	165,845.40
TRANSPORTATION					
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00	3,000.00	3,000.00
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	64,933.54	18,895.05	77,549.86	50,000.00	-27,549.86
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	64,933.54	18,895.05	77,549.86	50,000.00	-27,549.86
STUDENT ACTIVITIES					
1740 STUDENT FEES	116,046.00	34,161.43	132,894.02	170,000.00	37,105.98
TOTAL STUDENT ACTIVITIES	116,046.00	34,161.43	132,894.02	170,000.00	37,105.98
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	2,000.00	.00	.00	31,300.00	31,300.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	3,000.00	.00	4,011.92	10,000.00	5,988.08
1920 DONATIONS SPECIAL	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	12,438.00	12,438.00
1930 GAIN/LOSS ON SALE OF ASSETT	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	22,059.52	.00	15,497.55	.00	-15,497.55
1990 MISCELLANEOUS REVENUE	2,073.21	706.66	2,585.25	18,000.00	15,414.75
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	1,652.40	.00	5,190.59	6,000.00	809.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,785.13	706.66	27,285.31	77,738.00	50,452.69
TOTAL REVENUE FROM LOCAL SOURCES	971,973.19	230,301.40	1,120,662.46	8,167,852.00	7,047,189.54
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,632,812.00	410,093.00	1,677,008.00	4,900,000.00	3,222,992.00
TOTAL STATE PROGRAM	1,632,812.00	410,093.00	1,677,008.00	4,900,000.00	3,222,992.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	3,000.00	3,000.00
3123 STATE VOCATIONAL SCHOOL OVR	.00	.00	.00	5,000.00	5,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB SALARY REIMB (STATE)	619.92	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	619.92	.00	.00	8,000.00	8,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD REIMBURSEMENT	.00	.00	.00	15,000.00	15,000.00
3131 Miscellaneous Reimbursement	.00	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMBURSE	.00	.00	.00	3,400.00	3,400.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	18,400.00	18,400.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	5,321.32	1,330.33	5,321.32	15,500.00	10,178.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,321.32	1,330.33	5,321.32	15,500.00	10,178.68
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,900,000.00	3,900,000.00
TOTAL REVENUE FROM STATE SOURCES	1,638,753.24	411,423.33	1,682,329.32	8,841,900.00	7,159,570.68
REVENUE FROM FEDERAL SOURCES					
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	1,817.16	.00	-1,817.16
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	1,817.16	.00	-1,817.16
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	5,509.97	1,839.80	1,839.80	15,500.00	13,660.20
TOTAL FEDERAL REIMBURSEMENT	5,509.97	1,839.80	1,839.80	15,500.00	13,660.20
TOTAL REVENUE FROM FEDERAL SOURCES	5,509.97	1,839.80	3,656.96	15,500.00	11,843.04
OTHER RECEIPTS					

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,616,236.40	643,564.53	2,806,648.74	17,025,252.00	14,218,603.26
TOTAL REVENUE	5,191,339.64	643,564.53	6,140,446.38	20,359,046.61	14,218,600.23

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,227,815.80	500,158.26	1,310,695.70	6,349,810.32	5,039,114.62
0200 EMPLOYEE BENEFITS	80,015.68	32,431.96	86,263.47	438,867.15	352,603.68
0280 ON-BEHALF	.00	.00	.00	3,113,400.00	3,113,400.00
0300 PURCHASED PROF AND TECH SERV	42,724.65	10,559.67	35,511.37	151,607.67	116,096.30
0400 PURCHASED PROPERTY SERVICES	15,621.71	4,192.64	11,584.68	50,160.00	38,575.32
0500 OTHER PURCHASED SERVICES	79,049.66	7,822.98	26,923.40	131,160.00	104,236.60
0600 SUPPLIES	279,570.57	32,595.73	235,954.68	826,984.40	591,029.72
0700 PROPERTY	.00	.00	15,105.23	52,732.94	37,627.71
0800 DEBT SERVICE AND MISCELLANEOUS	13,398.60	179.00	11,420.50	32,230.00	20,809.50
TOTAL 1000 INSTRUCTION	1,738,196.67	587,940.24	1,733,459.03	11,146,952.48	9,413,493.45
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	213,400.37	53,056.90	192,569.80	779,497.50	586,927.70
0200 EMPLOYEE BENEFITS	15,634.31	4,065.34	13,158.58	72,244.26	59,085.68
0280 ON-BEHALF	.00	.00	.00	205,800.00	205,800.00
0300 PURCHASED PROF AND TECH SERV	3,081.84	2,545.50	8,445.50	61,170.00	52,724.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,533.86	1,304.05	1,852.67	2,950.00	1,097.33
0600 SUPPLIES	26,479.84	417.33	7,529.84	62,557.07	55,027.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	261,130.22	61,389.12	223,556.39	1,184,218.83	960,662.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	71,216.82	22,712.28	73,227.57	299,970.89	226,743.32
0200 EMPLOYEE BENEFITS	3,496.28	1,110.50	3,592.12	15,514.00	11,921.88
0280 ON-BEHALF	.00	.00	.00	82,800.00	82,800.00
0300 PURCHASED PROF AND TECH SERV	274.99	.00	430.00	1,780.00	1,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	402.92	.00	174.30	4,700.00	4,525.70
0600 SUPPLIES	22,594.22	637.14	6,781.44	125,410.00	118,628.56
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,000.00	4,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,985.23	24,459.92	84,205.43	538,174.89	453,969.46
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	66,148.77	24,599.42	98,753.96	331,939.00	233,185.04
0200 EMPLOYEE BENEFITS	6,956.02	2,175.60	8,687.19	23,869.00	15,181.81
0280 ON-BEHALF	.00	.00	.00	55,500.00	55,500.00
0300 PURCHASED PROF AND TECH SERV	20,065.48	31,747.48	51,380.58	233,063.41	181,682.83

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,466.91	189.40	49,489.21	38,340.00	-11,149.21
0600	SUPPLIES	17,660.70	118.94	13,226.56	39,500.00	26,273.44
0700	PROPERTY	.00	.00	2,327.71	12,500.00	10,172.29
0800	DEBT SERVICE AND MISCELLANEOUS	5,166.89	-16.00	7,460.23	15,300.00	7,839.77
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	120,464.77	58,814.84	231,325.44	750,011.41	518,685.97
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	238,157.13	54,019.63	215,829.96	677,900.00	462,070.04
0200	EMPLOYEE BENEFITS	24,216.08	5,792.28	23,248.85	79,038.00	55,789.15
0280	ON-BEHALF	.00	.00	.00	180,000.00	180,000.00
0300	PURCHASED PROF AND TECH SERV	95.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	95.40	.00	.00	110.00	110.00
0600	SUPPLIES	6,415.54	1,808.94	6,823.99	9,290.00	2,466.01
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	268,979.15	61,620.85	245,902.80	946,338.00	700,435.20
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	129,286.67	33,099.27	136,474.52	411,756.00	275,281.48
0200	EMPLOYEE BENEFITS	25,261.60	6,224.69	25,267.15	79,431.00	54,163.85
0280	ON-BEHALF	.00	.00	.00	53,000.00	53,000.00
0300	PURCHASED PROF AND TECH SERV	3,549.55	.00	.00	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	108,875.00	108,875.00
0600	SUPPLIES	5,512.66	.00	13,764.10	26,650.00	12,885.90
0700	PROPERTY	8,550.02	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	172,160.50	39,323.96	175,505.77	683,712.00	508,206.23
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	100,180.58	25,292.93	110,380.37	351,663.00	241,282.63
0200	EMPLOYEE BENEFITS	26,157.49	6,020.32	26,460.22	111,397.00	84,936.78
0280	ON-BEHALF	.00	.00	110.75	100,000.00	99,889.25
0300	PURCHASED PROF AND TECH SERV	22,650.00	703.00	9,768.00	22,819.00	13,051.00
0400	PURCHASED PROPERTY SERVICES	212,239.04	42,545.18	179,493.47	794,759.00	615,265.53
0500	OTHER PURCHASED SERVICES	230,198.23	-9,440.07	227,753.84	281,500.00	53,746.16
0600	SUPPLIES	151,878.06	45,985.41	171,119.58	557,981.00	386,861.42
0700	PROPERTY	.00	2,267.00	2,267.00	15,000.00	12,733.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	743,303.40	113,373.77	727,353.23	2,235,319.00	1,507,965.77
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	4,602.83	1,641.87	4,976.66	9,208.00	4,231.34
0200	EMPLOYEE BENEFITS	776.89	300.39	898.91	3,067.00	2,168.09
0280	ON-BEHALF	.00	.00	.00	4,500.00	4,500.00
0300	PURCHASED PROF AND TECH SERV	829.00	.00	848.00	3,275.00	2,427.00
0400	PURCHASED PROPERTY SERVICES	13,859.13	2,218.48	3,339.95	53,500.00	50,160.05
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	2,699.28	258.32	3,756.93	28,600.00	24,843.07
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	22,767.13	4,419.06	13,820.45	102,150.00	88,329.55
3100	FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	700,000.00	700,000.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	700,000.00	700,000.00
4700	BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100	DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	372,170.00	372,170.00

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	372,170.00	372,170.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,700,000.00	1,700,000.00
TOTAL EXPENDITURES	3,424,987.07	951,341.76	3,435,128.54	20,359,046.61	16,923,918.07
TOTAL FOR GENERAL FUND (1)	1,766,352.57	-307,777.23	2,705,317.84	.00	-2,705,317.84

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	2.85	.00	-2.85
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	5,312.91	223.67	1,016.26	.00	-1,016.26
TOTAL EARNINGS ON INVESTMENTS	5,312.91	223.67	1,016.26	.00	-1,016.26
TOTAL REVENUE FROM LOCAL SOURCES	5,312.91	223.67	1,016.26	.00	-1,016.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	73,080.00	.00	74,150.00	144,949.00	70,799.00
TOTAL RESTRICTED	73,080.00	.00	74,150.00	144,949.00	70,799.00
TOTAL REVENUE FROM STATE SOURCES	73,080.00	.00	74,150.00	144,949.00	70,799.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	78,392.91	223.67	75,166.26	144,949.00	69,782.74
TOTAL REVENUE	78,392.91	223.67	75,169.11	144,949.00	69,779.89

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	144,949.00	144,949.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	144,949.00	144,949.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	144,949.00	144,949.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	78,392.91	223.67	75,169.11	.00	-75,169.11

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	343,656.79	.00	-343,656.79
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	1,322,718.08	1,419,562.99	1,419,562.99	2,061,323.00	641,760.01
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,322,718.08	1,419,562.99	1,419,562.99	2,061,323.00	641,760.01
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	16,786.75	2,973.51	2,973.51	.00	-2,973.51
TOTAL EARNINGS ON INVESTMENTS	16,786.75	2,973.51	2,973.51	.00	-2,973.51
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,339,504.83	1,422,536.50	1,422,536.50	2,061,323.00	638,786.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	819,799.00	.00	997,587.00	1,875,491.62	877,904.62

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	819,799.00	.00	997,587.00	1,875,491.62	877,904.62
TOTAL REVENUE FROM STATE SOURCES	819,799.00	.00	997,587.00	1,875,491.62	877,904.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,159,303.83	1,422,536.50	2,420,123.50	3,936,814.62	1,516,691.12
TOTAL REVENUE	2,159,303.83	1,422,536.50	2,763,780.29	3,936,814.62	1,173,034.33

MONTHLY REPORT - FY 2027 Period 4

BUILDING FUND (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	584,494.93	584,494.93
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	584,494.93	584,494.93
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,838,691.54	40,050.00	1,764,495.37	3,352,319.69	1,587,824.32
TOTAL 5200 FUND TRANSFERS	1,838,691.54	40,050.00	1,764,495.37	3,352,319.69	1,587,824.32
TOTAL EXPENDITURES	1,838,691.54	40,050.00	1,764,495.37	3,936,814.62	2,172,319.25
TOTAL FOR BUILDING FUND (320)	320,612.29	1,382,486.50	999,284.92	.00	-999,284.92

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	940.31	366.61	1,072.13	.00	-1,072.13
TOTAL EARNINGS ON INVESTMENTS	940.31	366.61	1,072.13	.00	-1,072.13
TOTAL REVENUE FROM LOCAL SOURCES	940.31	366.61	1,072.13	.00	-1,072.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS	.00	.00	.00	533,596.30	533,596.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	533,596.30	533,596.30
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	533,596.30	533,596.30
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE ON BEHALF OF DISTRICT	177,157.64	.00	.00	349,806.50	349,806.50
TOTAL UNDEFINED REV TYPE	177,157.64	.00	.00	349,806.50	349,806.50
TOTAL REVENUE FROM FEDERAL SOURCES	177,157.64	.00	.00	349,806.50	349,806.50

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,838,691.54	40,050.00	1,764,495.37	3,352,319.69	1,587,824.32
TOTAL INTERFUND TRANSFERS	1,838,691.54	40,050.00	1,764,495.37	3,352,319.69	1,587,824.32
TOTAL OTHER RECEIPTS	1,838,691.54	40,050.00	1,764,495.37	3,352,319.69	1,587,824.32
TOTAL RECEIPTS	2,016,789.49	40,416.61	1,765,567.50	4,235,722.49	2,470,154.99
TOTAL REVENUE	2,016,789.49	40,416.61	1,765,567.50	4,235,722.49	2,470,154.99

MONTHLY REPORT - FY 2027 Period 4

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,840,870.24	40,050.00	1,765,079.63	4,235,722.49	2,470,642.86
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,840,870.24	40,050.00	1,765,079.63	4,235,722.49	2,470,642.86
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,840,870.24	40,050.00	1,765,079.63	4,235,722.49	2,470,642.86
TOTAL FOR DEBT SERVICE FUND (400)	175,919.25	366.61	487.87	.00	-487.87

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	112,069.92	.00	120,218.86	112,069.92	-8,148.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	1,661.07	333.53	1,614.08	1,000.00	-614.08
TOTAL EARNINGS ON INVESTMENTS	1,661.07	333.53	1,614.08	1,000.00	-614.08
FOOD SERVICE					
1611 LUNCH - REIMBURSABLE	126,485.68	31,588.57	113,606.41	335,000.00	221,393.59
1612 BREAKFAST - REIMBURSABLE	3,313.57	780.89	2,899.12	10,000.00	7,100.88
1613 MILK - REIMBURSABLE	.00	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	8,869.10	2,514.65	11,350.60	22,500.00	11,149.40
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00	.00
1624 A-LA-CARTE SALES	115,087.26	35,628.72	121,147.78	350,000.00	228,852.22
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	2,000.00	2,000.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	253,755.61	70,512.83	249,003.91	719,500.00	470,496.09
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	255,416.68	70,846.36	250,617.99	720,500.00	469,882.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	255,416.68	70,846.36	250,617.99	899,670.00	649,052.01
TOTAL REVENUE	367,486.60	70,846.36	370,836.85	1,011,739.92	640,903.07

MONTHLY REPORT - FY 2027 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	51,380.96	22,420.84	55,594.92	284,923.00	229,328.08
0200 EMPLOYEE BENEFITS	13,142.44	5,130.42	13,131.97	137,909.00	124,777.03
0280 ON-BEHALF	.00	.00	.00	32,000.00	32,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	1,340.63	221.25	2,933.85	20,000.00	17,066.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	500.00	500.00
0600 SUPPLIES	167,299.24	47,108.65	168,409.80	531,702.92	363,293.12
0700 PROPERTY	.00	.00	.00	505.00	505.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,440.00	3,440.00	3,440.00	4,000.00	560.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	236,603.27	78,321.16	243,510.54	1,011,739.92	768,229.38
TOTAL EXPENDITURES	236,603.27	78,321.16	243,510.54	1,011,739.92	768,229.38
TOTAL FOR FOOD SERVICE FUND (51)	130,883.33	-7,474.80	127,326.31	.00	-127,326.31

Fiscal Year/Period for reports	2027	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

Beechwood Board Of Education

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 10/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
7903	FIFTH THIRD BANK	PO BOX 740523 CINCINNATI, OH 45274-0523		118,962.67	118,962.67
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		16,166.29	16,166.29
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		22,490.14	22,490.14
6507	AFFORDABLE LANGUAGE SERVICES	9852 REDHILL DRIVE CINCINNATI, OH 45242		443.87	443.87
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		4,708.18	4,708.18
7577	AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184		45,777.80	45,777.80
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		23,000.00	23,000.00
6752	ARTHER ENTERPRISE SOLUTIONS	14653 DIXON ROAD MORNING VIEW, KY 41063		9,926.84	20,203.68
6790	ASHLEY RITCHIE	139 THOMPSON AVE FORT MITCHELL, KY 41017		167.00	167.00
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		7,726.25	7,726.25
8391	BADEN SPORTS INC	19015 66TH AVE KENT, WA 98032-1154		600.29	600.29
8515	BALLOON WORKS	7208 WINDING WAY		875.00	875.00

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FISCAL YEAR: 2027 07/01/26 TO 10/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		CINCINNATI, OH 45236			
8500	BRITTANY BEASLEY	1150 DAVJO DRIVE APT 6 HIGHLANDS HEIGHTS, KY 41076		12.00	12.00
2690	BEECHWOOD ACTIVITY ACCOUNT	50 BEECHWOOD ROAD FORT MITCHELL, KY 41017		755.00	755.00
1945	Beechwood Athletic Boosters			8,467.56	8,467.56
4466	BEECHWOOD BOARD OF EDUCATION	50 BEECHWOOD ROAD FORT MITCHELL, KY 41017		39,602.48	34,679.55
1003	Beechwood Cafeteria			64.17	64.17
6286	BRAD BENTLEY	4900 FAR HILLS DRIVE INDEPENDENCE, KY 41051		210.83	210.83
8501	BENTON FAMILY FARM	11946 OLD LEXINGTON PIKE WALTON, KY 41094		1,382.00	1,382.00
6795	BEST WAY DISPOSAL	1389 PRODUCTION DRIVE BURLINGTON, MI 41005		8,673.97	8,673.97
8388	BISHOP BROSSART HIGH SCHOOL	4 GROVE STREET ALEXANDRIA, KY 41001		445.00	445.00
8331	BLAU MECHANICAL, INC	1532 RUSSELL ST COVINGTON, KY 41011		82,737.00	82,737.00
6264	BLICK ART MATERIALS	6910 EAGLE WAY CHICAGO, IL 60678		4,328.42	4,328.42
7848	BLUUM OF MINNESOTA, LLC	1771 ENERGY PARK DRIVE SUITE #100 ST. PAUL, MN 55108		73,481.31	73,481.31
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		893.95	893.95
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
7430	BORGMAN ATHLETIC GROUP LLC	6250 ESTE AVENUE CINCINNATI, OH 45232		4,200.00	4,200.00
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	111.94
7609	MICHAEL BRINKMAN	116 PLEASANT RIDGE AVE FORT MITCHELL, KY 41017		89.03	89.03
7345	BRYAN CRISP	1309 VICTORY LANE INDEPENDENCE, KY 41051		15,500.00	15,500.00
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		2,150.00	2,150.00
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		1,387.00	1,387.00

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FISCAL YEAR: 2027 07/01/26 TO 10/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		FORT MITCHELL, KY 41017			
7122	CAROL BEIRNE	3880 BAROLO PLACE COVINGTON, KY 41017		115.75	115.75
4405	CAROLINA SUPPLY COMPANY	2700 YORK ROAD BURLINGTON, NC 27215-3398		294.77	294.77
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		402,733.00	402,733.00
8528	CENTER SHOT ARCHERY, LLC	PO BOX 15623 12 INEZ ST LATONIA, KY 41015		751.80	751.80
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		3,968.00	3,968.00
6981	CHEF BARONE	1640 DIXIE HIGHWAY PARK HILLS, KY 41011		1,829.00	1,829.00
1179	USA TODAY MEDIA CORP.	PO BOX 630599 CINCINNATI, OH 45263-0599		1,130.20	1,130.20
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		534.35	534.35
1489	CITY OF FORT MITCHELL	2355 DIXIE HIGHWAY FORT MITCHELL, KY 41017		41,141.26	41,141.26
8125	DEGENHARDT ENTERPRISES LLC	200 W. PIKE STREET COVINGTON, KY 41011		86,469.76	86,469.76
8441	CINCINNATI NATURE CENTER	4949 TEALTOWN RD MILFORD, OH 45150		810.00	810.00
7733	CODELL CONSTRUCTION COMPANY	4475 ROCKWELL ROAD WINCHESTER, KY 40391		146,113.24	146,113.24
7076	COGNIA, INC.	PO BOX 746805 ATLANTA, GA 30374-6805		370.00	370.00
8294	COMPTIA, INC	3500 LACEY ROAD, SUITE 150 DOWNERS GROVE, IL 60515		532.00	532.00
8529	CONNER HIGH SCHOOL	3310 COUGAR PATH HEBRON, KY 41048		1,125.00	1,125.00
6609	CONTRACT PAPER GROUP, INC.	1013 PORTAGE TRAIL UNIT 2 CUYAHOGA FALLS, OH 44221		3,982.80	3,982.80
8449	COOPER HIGH SCHOOL	2855 LONGBRANCH RD UNION, KY 41091		120.00	120.00
5852	COUNCIL FOR EXCEPTIONAL CHILDREN	P.O. BOX 79026 BALTIMORE, MD 21279-0026		145.00	145.00
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		747.50	747.50

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 10/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		ERLANGER, KY 41018			
1021	CRESCENT SPRINGS HARDWARE, INC.	2460 ANDERSON ROAD CRESCENT SPRINGS, KY 41017		188.43	188.43
8139	DARIN SCHNUR	111 PLEASANT RIDGE AVE FORT MITCHELL, KY 41017		2,200.00	2,200.00
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		10,400.00	10,400.00
8106	DIRECTCO	127 NASHUA DRIVE CLARKSVILLE, IN 47129		2,049.00	2,049.00
7944	NICOLE DIRKS	3072 WATERBURY COURT EDGEWOOD, KY 41017		147.00	147.00
8496	KMEA DISTRICT 6 HONOR CHOIR/AMY HUF	4 BROADFIELD CT ALEXANDRIA, KY 41001		920.00	920.00
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
8424	DRAFTBACK LLC	169 MADISON AVE STE 15236 NEW YORK, NY 10016		240.00	240.00
1061	DUKE ENERGY	107 BRENT SPENCE SQUARE COVINGTON, KY 41011		131,262.43	131,262.43
1836	E. C. SCHMIDT PLUMBING CONTRACTOR,	1599 GRANDVIEW ROAD ALEXANDRIA, KY 41001		3,578.00	3,578.00
7080	ECHO ELECTRIC	P.O. BOX 7410658 CHICAGO, IL 60674-5651		1,022.29	1,022.29
8332	ECKART, LLC	426 QUARRY ROAD NW CORYDON, IN 47112		113,830.72	113,830.72
8502	ED-MAR DAIRY	1034 WALTON-NICHOLSON RD WALTON, KY 41051		380.00	380.00
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		301,275.00	301,275.00
8397	ELITE SPORTSWEAR LP	P.O. BOX 786436 PHILADELPHIA, PA 19178-6436		423.92	423.92
8453	EMMA ROSE DESIGNS	101 RIVERBOAT ROW		450.00	450.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 10/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		NEWPORT, KY 41071			
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		9,370.00	9,370.00
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		16,488.40	16,488.40
1313	FEDERAL SUPPLY	1840 AIRPORT EXCHANGE BLVD SUITE 160 ERLANGER, KY 41018		25,826.24	25,826.24
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
4511	FOLLETT CONTENT SOLUTIONS, INC.	PO BOX 7410597 CHICAGO, IL 60674-0597		411.14	411.14
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 PO BOX 11324 CINCINNATI, OH 45211-0324		347.50	347.50
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		165,623.65	165,623.65
6991	GORMAN HERITAGE FARM	10052 READING ROAD CINCINNATI, OH 45241		1,280.00	1,280.00
7842	GOTO COMMUNICATIONS, INC.	2570 W. 600 NORTH LINDON, UT 84042		6,175.65	6,175.65
8470	JOHN GRAMAN	123 PLEASANT RIDGE		523.12	523.12

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 10/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		FORT MITCHELL, KY 41017			
7471	GRANT COUNTY SEPTIC	1280 VALLANDINGHAM RD. DRY RIDGE, KY 41035		400.00	400.00
6864	GRAPHICS FOR ATHLETICS	7750 EAST BAY DRIVE MASON, OH 45040		3,455.00	3,455.00
8524	SARAH GREGORY	99 PLEASANT RIDGE FT MITCHELL, KY 41017		37.00	37.00
7103	GRIFFIN ELITE	700 DOLWICK ERLANGER, KY 41018		525.00	525.00
8387	STEPHANIE HALL	147 THOMPSON AVE FORT MITCHELL, KY 41017		535.87	535.87
8503	HAMPTON RIDGE FARM	2544 EAGLE TUNNEL RD GLENCOE, KY 41046		460.00	460.00
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		15,356.07	15,356.07
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
8531	HOLMES HIGH SCHOOL	2500 MADISON AVE STE 1 COVINGTON, KY 41014		128.13	128.13
8512	HOLY CROSS HIGH SCHOOL	3617 CHURCH ST COVINGTON, KY 41015		403.13	403.13
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		12,179.99	12,179.99
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	600.00
8499	HYPERICE	525 TECHNOLOGY DRIVE IRVINE, CA 92618		2,213.00	2,213.00
8514	I HAVE WINGS	P.O. BOX 18502 ERLANGER, KY 41018		295.00	295.00
5786	IDLEBROOK PROMOTIONAL PRODUCTS	5944 TAYLOR DRIVE		715.00	715.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		BURLINGTON, KY 41005			
8395	IHM SPORTS COMMITTEE	5876 VETERANS WAY BURLINGTON, KY 41051		900.00	900.00
8448	IMAGE MARKET	13747 F STREET OMAHA, NE 68137		196.35	196.35
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		148.00	148.00
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		1,874.86	1,874.86
7056	J.W. PEPPER & SON, INC	PO BOX 786212 PHILADELPHIA, PA 19178-6212		507.24	507.24
1414	K A G E	P.O. BOX 9610 BOWLING GREEN, KY 42101-9610		30.00	30.00
7525	K H S B C A	P.O. BOX 581202 LOUISIVLLE, KY 40268		655.00	655.00
1401	K S B A	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		9,789.23	9,789.23
1037	KSBA UNEMPLOYMENT PROGRAM	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		823.95	823.95
5795	KAAC	113 CONSUMER LANE FRANKFORT, KY 40601		1,450.00	1,450.00
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		3,706.41	3,706.41

VENDOR FISCAL YEAR SUMMARY

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		P.O BOX 2110 COVINGTON, KY 41012			
8403	KENTON CO GC	3908 RICHARDSON RD INDEPENDENCE, KY 41051		4,693.95	4,693.95
7241	KENTON COUNTY BOARD OF EDUCATION	11800 TAYLOR MILL ROAD INDEPENDENCE, KY 41051		4,116.40	4,116.40
5037	KENTON COUNTY SHERIFF	1840 SIMON KENTON WAY SUITE 1200 COVINGTON, KY 41011		240.00	240.00
5789	KENTUCKY ASSOCIATION FOR ASSESSMENT	P.O. BOX 23166 OWENSBORO, KY 42304		750.00	750.00
6480	NORTHERN KENTUCKY UNIVERISTY	134 LANDRUM ACADEMIC CENTER HIGHLAND HEIGHTS, KY 41099		200.00	200.00
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
8519	KHSAA	2800 EXECUTIVE DRIVE LEXINGTON, KY 40505		1,500.00	1,500.00
8432	KHSSL	P.O. BOX 23451 LEXINGTON, KY 40523		375.00	375.00
6018	KLOSTERMAN BAKING COMPANY	4760 PADDOCK ROAD CINCINNATI, OH 45229		2,782.70	2,782.70
5421	KMEA	P.O. BOX 1058 RICHMOND, KY 40476-1058		1,485.00	1,485.00
8508	KMEA DISTRIC 6 NKHC FEES 5TH GR	MOYER ELEM 219 HIGHLAND AVE FORT THOMAS, KY 41075		125.00	125.00
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		1,411.61	1,411.61
8020	KSBA	260 DEMOCRAT DRIVE FRANKFORT, KY 40601		1,416.38	1,416.38
8498	KTCCCA	1106 SYCAMORE ST FALMOUTH, KY 41040		450.00	450.00
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

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
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		1,599,651.00	1,599,651.00
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		999.83	999.83
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		1,025.00	1,025.00
4178	LLOYD HIGH SCHOOL	450 BARTLETT AVENUE ERLANGER, KY 41018		35.00	35.00
8420	MATT LONG	3135 HULBERT ERLANGER, KY 41048		270.31	270.31
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		194.37	194.37
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		567.54	567.54
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
4844	MIRACLE RECREATION OF KY & TN	931 COMMERCE DRIVE LEITCHFIELD, KY 42754		180,500.00	180,500.00
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		6,215.00	6,215.00
8442	MUSIC BY REQUEST DJ BUTLERS	709 BUTTERMILK P IKE		495.00	495.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		CRESCENT SPRINGS, KY 41017			
8481	MUSIC FOR ALL, INC	39 W. JACKSON PL SUITE 150 JACKSON, IN 46225		260.00	260.00
8522	MUSIC THEATRE INTERNATIONAL	423 W 55TH ST FLOOR 2 NEW YORK, NY 10019		5,100.00	5,100.00
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 COLD SPRING, KY 41076		41,602.00	41,602.00
8494	NKGHSSCA	MIKE HUGHES 1096 CHERRYKNOLL CT INDEPENDENCE, KY 41051		85.00	85.00
8525	NKGVCA	2790 BENTWOOD DRIVE INDEPENDENCE, KY 41051		125.00	125.00
8521	NKHSGBCA	2400 MEMORIAL PKWY FT THOMAS, KY 41075		100.00	100.00
7622	NKY SOFTBALL COACHES ASSOCIATION	1119 DAIRYBARN LN ALEXANDRIA, KY 41001		60.00	60.00
7164	NOETIC LEARNING	P.O. BOX 27134 OVERLAND PARK, KS 66225		645.00	645.00
8255	NOREDINK CORP	P.O. BOX 92507 LAS VEGAS, NV 89193		2,550.00	2,550.00
8468	NORTH OLDHAM HIGH SCHOOL	1815 SOUTH HWY 1793 GOSHEN, KY 40026		340.00	340.00
1169	NORTHERN KENTUCKY ACADEMIC LEAGUE	PO BOX 188086 ERLANGER, KY 41018		510.00	510.00
6964	NORTHERN KENTUCKY BOYS' BASKETBALL	HIGHLANDS HIGH SCHOOL 2400 MEMORIAL PARKWAY FORT THOMAS, KY 41075		135.00	135.00
6830	NORTHERN KENTUCKY FOOTBALL COACHES	458 GENERAL DR. FORT WRIGHT, KY 41011		250.00	250.00
8417	NORTHERN KENTUCKY TRUCK SERVICE	10424 DIXIE HWY FLORENCE, KY 41042		1,676.65	1,676.65
1006	NORTHERN KENTUCKY WATER DISTRICT	3049 DIXIE HIGHWAY EDGEWOOD, KY 41017		4,563.70	4,563.70
4839	NORTHERN KY CHAMBER OF COMMERCE	300 BUTTERMILK PIKE		550.00	550.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		SUITE 330 FORT MITCHELL, KY 41017-0416			
8518	NOTRE DAME ACADEMY	1699 HILTON DRIVE PARK HILLS, KY 410177		328.12	328.12
8456	OHIO RIVER FOUNDATION	PO BOX 42460 CINCINNATI, OH 45242		336.00	336.00
1	ONE TIME VENDOR			583.75	583.75
7808	MELISSA PANGALLO	14550 STEPHENSON ROAD MORNING VIEW, KY 41063		3,849.55	3,849.55
8458	PAR 3	1 NEWPORT WAY NEWPORT, KY 41071		1,270.00	1,270.00
8474	MARSHA PARKE			783.92	783.92
6426	NCS PEARSON, INC	13036 COLLECTION CENTER DR CHICAGO, IL 60693		250.00	250.00
5824	PEARSON ASSESSMENTS	5601 GREEN VALLEY DRIVE BLOOMINGTON, MN 55437		303.37	303.37
4782	PEARSON EDUCATION	P.O. BOX 70935 CHICAGO, IL 60673-0935		378.53	378.53
7216	PEDIATRIC THERAPY SPECIALISTS, INC.	7536 US HWY 42, SUITE 2 FLORENCE, KY 41042		6,608.25	6,608.25
4550	PENDLETON COUNTY BOARD OF EDUCATION	2525 HWY 27 N FALMOUTH, KY 41040		325.00	325.00
8401	MARK PEPPER	60 BURDSALL FT MITCHELL, KY 41017		100.00	100.00
1010	PERFECTION LEARNING	1000 NORTH SECOND AVENUE LOGAN, IA 51546		8,893.58	8,893.58
6150	PERFECTION PEST CONTROL, INC.	9967 OLD UNION ROAD UNION, KY 41091		1,180.00	1,180.00
8517	CONI PILARSKI			417.97	417.97
8471	PLAY VERSUS, INC	DEPT LA 25156 PASADENA, CA 91185-5156		495.00	495.00
8507	TAYLOR POPHAM			1,587.14	1,587.14
6447	PROFORMA N&M COMMUNICATIONS	434 HAZEN AVENUE BELLEVUE, KY 41073		9,414.06	9,414.06
8404	PROPVINYLS	727 S COX ST ASHEBORO, NC 27203		1,267.12	1,267.12
8354	PURE FITNESS INNOVATION	3021 W. FARMINGTON ROAD PEORIA, IL 61604		4,038.00	4,038.00
6510	QUALITY FIRE PROTECTION	220 INDUSTRIAL DRIVE LAWRENCEBURG, IN 47025		1,400.00	1,400.00
7291	QUEEN CITY CLAY	2760 HIGHLAND AVE. NORWOOD, OH 45212		1,658.03	1,658.03
8138	QUELLA INGRAHAM	8101 MISTY LAKE DRIVE FLORENCE, KY 41042		2,560.60	2,560.60
7888	RICHARD A. KENNEDY	3712 WINSTON AVENUE COVINGTON, KY 41015		16,800.00	16,800.00
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		1,737.80	1,737.80
7613	REH&A ARCHITECTS	465 CENTRE VIEW BOULEVARD		75,291.71	75,291.71

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		CRESTVIEW HILLS, KY 41017			
7726	REITER DAIRY	P.O. BOX 776922 CHICAGO, IL 60677-6922		3,834.73	3,834.73
8135	RICHARD SAUCEDO	12782 GRANITE RIDGE CIRCLE FISHERS, IN 46038		8,000.00	8,000.00
3003	RIDDELL ALL-AMERICAN	P.O. BOX 676256 DALLAS, TX 75267-6256		4,574.95	4,574.95
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
6497	ROGERS ATHLETIC CO	3760 W. LUDINGTON FARWELL, MI 48622		141.50	141.50
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		852.27	852.27
6858	RYAN BOOTH	4879 OPEN MEADOW DRIVE INDEPENDENCE, KY 41051		3,329.26	3,329.26
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	740.00
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		575.78	575.78
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		1,906.21	1,906.21
8410	CASEY SCHNEIDER	213 COLONY DR EDGEWOOD, KY 41017		562.24	562.24
7851	SCHOLASTIC INC.	PO BOX 639852 CINCINNATI, OH 45263		3,987.31	3,987.31
4414	SCHOOL MATE	3212 E. HWY. 30 P.O. BOX 2110 KEARNEY, NE 68848		440.00	440.00
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		1,324.00	1,324.00
7061	SCHOOLHOUSE DRIVELINE	PO BOX 270490 LOUISVILLE, CO 80027		835.00	835.00
5937	SECO ELECTRIC CO., INC.	350 W.PIKE STREET COVINGTON, KY 41011		6,404.50	6,404.50
7706	SEESAW LEARNING, INC.	P.O. BOX 913516		3,180.00	3,180.00

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
		DENVER, CO 80291-3516			
6808	MOLLY SEIFERT	114 GRAVES AVENUE ERLANGER, KY 41018		673.30	373.30
6989	THE SHERWIN-WILLIAMS COMPANY	PO BOX 74008820 CHICAGO, IL 60674-8820		370.20	370.20
8465	SIDELINE POWER	23859 KZ PKWY GREENWOOD, NE 68366		3,395.00	3,395.00
8070	SIGN WORKS, LLC	320 GARRARD STREET COVINGTON, KY 41014		262.75	262.75
8504	SILVERLAKE	301 KENTON LANDS RD ERLANGER, KY 41018		500.00	500.00
8523	MARIE SLONE	10186 HEMPSTEADE DRIVE UNION, KY 41091		5,400.00	5,400.00
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		290.25	290.25
5191	SPEEDWAY SUPER AMERICA LLC	P.O. BOX 70995 CHARLOTTE, NC 28272-0995		973.12	973.12
8527	ST HENRY BOOSTERS	3708 BRISTOL CT ERLANGER, KY 41018		200.00	200.00
8406	SHDHS	3755 SCHEBEN ERLANGER, KY 41018		470.00	470.00
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		409.36	409.36
2486	Stanton's Sheet Music Inc.	330 South Fourth Street Columbus, OH 43215		92.94	92.94
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		60.48	60.48
6988	STERLING CUT GLASS	5020 OLYMPIC BLVD ERLANGER, KY 41018		70.00	70.00
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

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VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
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		11,068.09	11,068.09
1891	SWAN FLORAL & GIFT	4311 Dixie Highway Erlanger, KY 41018		119.98	119.98
8438	PRINCESS TARRANCE-LANDER			300.00	300.00
7275	TAYLOR ROSS	160 STEELWAY FARM COURT CRESTVIEW HILLS, KY 41017		137.00	137.00
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
8302	TIFFANY RHEUDE	5323 MIDNIGHT RUN INDEPENDENCE, KY 41051		188.37	188.37
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		10,848.58	10,848.58
8513	MICHAEL TRAGESSER	1463 GRAND LEDGE CT INDEPENDENCE, KY 41051		70.00	70.00
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		2,578.99	2,578.99
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		3,025.00	3,025.00

VENDOR FISCAL YEAR SUMMARY

FISCAL YEAR: 2027 07/01/26 TO 10/31/26 MINIMUM: .00 DEPT/LOC: TO zzzzzz

VENDOR	NAME	ADDRESS	F.I.D.# SOC.SEC.#	YTD PURCHASES	YTD PAYMENTS
6949	US BANK	CHICAGO, IL 60673-5412 CM-9705 PO BOX 70870 ST. PAUL, MN 55170		1,777,213.06	1,777,213.06
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		12,441.96	12,441.96
7942	VERTICAL SYSTEMS ELEVATOR	4784 RIVER ROAD CINCINNATI, OH 45233		1,908.38	1,908.38
7758	KRISTI WARD	142 BURDSALL AVE. FORT MITCHELL, KY 41017		24.74	24.74
7676	WESTERN KENTUCKY UNIVERSITY	1906 COLLEGE HEIGHTS BLVD. # 11022 BOWLING GREEN, KY 421011022		390.00	390.00
8480	WHITEHORSE FREIGHT LLC	2670 CHANCELLOR DR CRESTVIEW HILLS, KY 41017		8,200.00	8,200.00
8239	WILLIAMSTOWN INDEPENDENT SCHOOLS	300 HELTON STREET WILLIAMSTOWN, KY 41097		775.00	775.00
7342	WILLIS MUSIC	7380 INDUSTRIAL ROAD FLORENCE, KY 41042		1,406.12	1,406.12
8080	ALICIA WITTMER	749 MILL VALLEY DR. TAYLOR MILL, KY 41015		95.28	95.28
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		291.01	291.01
6582	ZERHUSEN HOLTEN COMMISSIONING, LLC	267 MAIN STREET FLORENCE, KY 41042		5,750.00	5,750.00
8399	ZOOBEAN INC.	PO BOX 4805 CAROL STREAM, IL 60197-4805		3,290.00	3,290.00
370	VENDORS REPORT TOTALS			7,219,027.21	7,224,081.12

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