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 DEBORAH WILLIAMS, Vice Chair  
 LISA ALLEN, Member  
 FRANK H. "HAMP" MOORE, JR., Member  
 CIERRA WALLER, Member  
 GARY FIELDS, Superintendent/Secretary to the Board



Director of Instructional Programs, ELISA BETH BROWN  
 Director of Operations, CEDRIC BROWNING  
 Director of Finance/Treasurer, SHAUNNA CORNWELL  
 Director of Personnel, KENNETH MAY  
 Director of Special Education, CANDICE PEAY  
 Director of Pupil Personnel, D.G. SHERRILL

**Summary of February 2023 Monthly Report**

- **General Fund cash balance has decreased by \$614,000 from February of the previous year. The District has been seeing cash increases due to a reclassification of expenditures from the General Fund to the Special Revenue Fund as well as the recognition of Indirect Cost revenues. Part of this cash decrease relates to the districts \$950,000 match for the LAVEC Project, as well as timing of property tax collections and how they are recognized between the general fund and capital outlay fund.**
- **Fund 2 (Grants) cash balance at the end of February is a positive amount of \$721,000. \$275,000 relates to BGISD’s unspent KETS funds; the remaining balance of \$446,000 relates to the timing of receipts for our Federal Funds Reimbursement Request and the reclassification of expenditures from the General Fund to the Special Revenue Fund.**
- **Food service cash balance is \$1,860,000 or \$539,000 less than last February. This relates primarily to Food Service’s contribution to Phase IV construction costs and other capital expenditures.**

**GENERAL FUND REVENUES THROUGH FEBRUARY 2023**

	2021-2022	2022-2023	Increase	% Increase
Taxes				
Property	11,045,308.29	11,427,274.24	381,965.95	3.5%
Motor Vehicle	355,337.23	444,545.11	89,207.88	25.1%
Utilities	910,750.02	1,092,397.28	181,647.26	19.9%
Other	21,079.36	16,983.23	(4,096.13)	-19.4%
In Lieu of	32,567.12	32,758.72	191.60	0.6%
Tuition and Fees	315,190.64	251,746.62	(63,444.02)	-20.1%
Earnings on Investments	5,528.99	56,709.31	51,180.32	925.7%
Other Local Revenue	39,281.97	(4,433.35)	(43,715.32)	-111.3%
Local revenue sources	12,725,043.62	13,317,981.16	592,937.54	4.7%
State revenue sources	11,202,941.53	11,786,232.70	583,291.17	5.2%
Federal Revenue	160,475.03	175,796.03	15,321.00	9.5%
Other	628,449.25	194,737.18	(433,712.07)	-69.0%
<b>Total Revenue</b>	<b>24,716,909.43</b>	<b>25,474,747.07</b>	<b>757,837.64</b>	<b>3.1%</b>

**GENERAL FUND EXPENDITURES THROUGH FEBRUARY 2023**

	2021-2022	2022-2023	Increase	% Increase
Instruction	10,329,160.46	9,974,901.98	(354,258.48)	-3.4%
Student Support Services	843,396.71	899,529.10	56,132.39	6.7%
Instructional Support	1,095,550.73	1,150,391.14	54,840.41	5.0%
District Administration	1,232,155.86	1,138,670.02	(93,485.84)	-7.6%
School Administration	1,097,045.09	1,155,603.06	58,557.97	5.3%
Business Support	476,348.38	583,816.50	107,468.12	22.6%
Plant Operations	3,205,280.69	3,757,970.40	552,689.71	17.2%
Student Transportation	625,071.16	714,846.90	89,775.74	14.4%
Other	61,974.34	974,942.84	912,968.50	1473.1%
<b>Total Expenditures</b>	<b>18,965,983.42</b>	<b>20,350,671.94</b>	<b>1,384,688.52</b>	<b>7.3%</b>

**PERSONNEL COST**

Percentage of Total	80.94%	76.29%	-4.65%	
	<b>2021-22</b>	<b>2022-2023</b>	<b>Increase</b>	<b>% Increase</b>
Instruction	9,628,193.42	9,421,602.23	(206,591.19)	-2.1%
Student Support Services	837,873.07	892,505.38	54,632.31	6.5%
Instructional Support	999,458.97	1,048,238.34	48,779.37	4.9%
District Administration	297,539.01	322,084.82	24,545.81	8.2%
School Administration	1,095,719.17	1,152,898.51	57,179.34	5.2%
Business Support	390,395.48	451,330.78	60,935.30	15.6%
Plant Operations	1,617,542.50	1,716,592.92	99,050.42	6.1%
Student Transportation	484,903.11	520,064.65	35,161.54	7.3%
Other	0.00	0.00	0.00	0.0%
<b>Total Expenditures</b>	<b>15,351,624.73</b>	<b>15,525,317.63</b>	<b>173,692.90</b>	<b>1.1%</b>

**OTHER COST**

	<b>2021-22</b>	<b>2022-2023</b>	<b>Increase</b>	<b>% Increase</b>
Instruction	700,967.04	553,299.75	(147,667.29)	-21.1%
Student Support Services	5,523.64	7,023.72	1,500.08	27.2%
Instructional Support	96,091.76	102,152.80	6,061.04	6.3%
District Administration	934,616.85	816,585.20	(118,031.65)	-12.6%
School Administration	1,325.92	2,704.55	1,378.63	104.0%
Business Support	85,952.90	132,485.72	46,532.82	54.1%
Plant Operations	1,587,738.19	2,041,377.48	453,639.29	28.6%
Student Transportation	140,168.05	194,782.25	54,614.20	39.0%
Other	61,974.34	974,942.84	912,968.50	1473.1%
<b>Total Expenditures</b>	<b>3,614,358.69</b>	<b>4,825,354.31</b>	<b>1,210,995.62</b>	<b>33.5%</b>

**BGISD FOUNDATION MONTHLY RECAPITULATION**  
**February 2023**

General Donations	70,253.80
FRYSC	63,751.39
Jimmy Bailey Scholarships	3,298.57
David Smith Scholarship	2,845.62
Opal "Pete" Proctor Scholarship	104,598.91
David Moore Scholarship	302.17
Betty Brown Scholarship	185.27
PBC Students	194.98
Benevolent Students	729.54
Black Male Scholars	0.00
Baseball	-
BG Choice	-
Special Olympics	-
Class of 1976	-
Teresa Wilson Endowment	-
	246,160.25

Bank Statement @ 02.28.2023	<b>245,583.75</b>
O/S Checks	
1103	(110.00)
1110	(110.00)
EFTs	796.50
Deposit in Transit	
None	-
Adjusted Bank Balance	246,160.25
<b>Reconciliation Variance</b>	<b>-</b>

**MUNIS MONTHLY RECAPITULATION**  
**February 2023**

<b>MUNIS</b>			DAILY RECEIPTS
BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111	CASH - 6102
10-6101 General Fund	\$16,479,750.50		
20-6101 Special Revenue	\$721,463.97	\$ 1,039,731.62	
22-6101 District Activity Fund	\$53,377.34		
31-6101 Capital Outlay Fund	\$901,704.31		
32-6101 Building Fund	\$265,781.00		
36-6101 Construction Fund	(\$592,982.60)	\$ 23,323,946.92	
40-6101 Debt Service Fund	(\$0.04)		
51-6101 Food Service Fund	\$1,860,246.15		\$ 231,055.23
60-6101 Trust Agency Funds	\$66,685.86		
TOTALS	\$19,756,026.49	\$24,363,678.54	\$231,055.23
TOTAL CASH & INVESTMENTS			<b>\$44,350,760.26</b>

<b>BANK</b>			
BANK BALANCE CLOSE OF MONTH (CASH):	<u>2/28/2023</u>		\$20,330,731.59
		<u>\$0.00</u>	
OUTSTANDING CHECKS AT CLOSE OF MONTH			
Payroll - MUNIS	\$114,394.94		(\$346,234.82)
KY Personnel Cabinet (payroll)	(\$600.47)		
Ky Teachers' Retirement ACH (payroll)	(\$4,313.63)		
KY Retirement Systems (CERS) ACH (payroll)	\$190,990.26		
Accts. Payable - MUNIS	\$45,997.00		
eft's State ( payroll)	\$0.00		
eft's FED ( payroll)	(\$233.28)		
Foundation Transfer	\$0.00		
	<u>\$346,234.82</u>		
OTHER:			
Outstanding Insurance Reconciliation Items	112.50		\$2,584.95
Deposit in Transit - Credit Due from IRS for Social Security Overpayments	\$ 82.44		
Error in Recording EFT for Gordon Food Service	(\$259.21)		
CERS Special Invoice Due - Payroll Adjustment Required	(\$2,177.62)		
Deposit in Transit - Food Service	(\$62.82)		
AT&T Pymt - In Bank, Not in GL	(\$277.15)		
Unknown Variance - NCM	(\$3.09)		
	<u>(\$2,584.95)</u>		
ACTUAL BALANCE CLOSE OF MONTH			<u>\$19,987,081.72</u>
INVESTMENTS FROM ALL FUNDS			\$ 24,363,678.54
DATE: February 28, 2023			<b>\$44,350,760.26</b>

**OUTAGE \$0.00**

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE  
ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

PREPARED BY \_\_\_\_\_ FINANCE OFFICER/TREASURER, BOWLING GREEN IND SCHOOLS

REVIEWED BY \_\_\_\_\_

**BOWLING GREEN INDEPENDENT SCHOOLS  
HISTORICAL ACTUALS COMPARISON REPORT  
AS OF FEBRUARY 28, 2023**

	<b>FY2020 ACTUALS</b>	<b>FY2021 ACTUALS</b>	<b>FY2022 ACTUALS</b>	<b>FY2023 ACTUALS</b>	<b>FY2023 BUDGET</b>	
RESTRICT TO REV & BAL SHT ONLY	23,439,663.45	31,803,367.30	24,953,139.66	25,474,747.07	42,243,851.37	75.64%
<b>LESS: BEGINNING BALANCE/CARRYOVER</b>					<u>(8,564,716.00)</u>	
					33,679,135.37	
1100 INSTRUCTION SBDM	7,720,528.09	6,536,825.63	7,927,731.70	7,942,890.10	13,737,368.48	57.82%
1900 OTHER INSTRUCTION NON SBDM	2,598,775.00	2,593,473.24	2,290,755.94	2,032,011.88	3,644,772.16	55.75%
2112 ATTENDANCE SERVICES	69,027.56	94,197.32	97,171.92	96,952.81	150,405.66	64.46%
2113 SOCIAL WORK SERVICES	37,540.49	44,765.66	28,563.48	-	5,441.55	0.00%
2122 GUIDANCE COUNSELING	513,360.96	515,061.88	515,285.38	531,645.08	921,804.68	57.67%
2130 HEALTH SERVICES	107,636.41	99,651.07	623.60	-	-	#DIV/0!
2134 HEALTH SERVICES-NURSING	-	-	-	-	-	#DIV/0!
2143 PSYCHOLOGICAL COUNSELING	-	-	-	48,722.79	84,890.24	57.40%
2152 SPEECH PATHOLOGY	162,886.06	195,403.00	184,007.23	222,208.42	424,721.25	52.32%
2160 SPECIAL ED - OT RELATED SERV	-	-	-	-	140,000.00	0.00%
2190 OTHER STUDENT SUPPORT SERVICES	-	-	-	-	-	#DIV/0!
2211 IMPROVEMENT OF INSTRU SUPERV	345,439.57	355,941.91	325,059.28	353,352.97	583,775.87	60.53%
2212 INSTRUCTION & CURRICULUM DEV	82,525.32	36,446.71	39,475.58	34,612.27	68,015.75	50.89%
2222 LIB/EDUC MEDIS SVCS SCH LIB	298,832.64	291,451.27	294,247.47	311,771.78	523,574.58	59.55%
2230 INSTRUCTION RELATED TECHNOLOGY	450,048.33	429,111.29	436,768.40	450,654.12	773,998.05	58.22%
2290 OTHER INSTRUCTIONAL STAFF SUPP	-	-	-	-	-	#DIV/0!
2311 BOARD ACTIVITIES	608,503.77	355,422.10	1,025,892.54	903,729.51	1,144,385.95	78.97%
2321 SUPERINTENDENT'S OFFICE	175,380.03	187,122.53	197,095.82	234,940.51	358,229.91	65.58%
2410 PRINCIPAL'S OFFICE	1,001,526.98	1,048,785.19	1,097,045.09	1,155,603.06	1,811,373.08	63.80%
2511 FINANCE OFFICER'S OFFICE	111,935.91	121,802.01	41,722.09	60,444.23	164,726.44	36.69%
2514 PAYROLL OFFICE	45,485.75	44,690.42	50,498.74	57,167.03	82,590.63	69.22%
2515 ACCOUNTING OPERATIONS	-	23,114.68	30,554.33	35,122.41	54,164.86	64.84%
2517 PROPERTY ACCOUNTING	34,020.66	27,680.44	-	6,801.06	15,454.70	44.01%
2520 PURCHASING	32,794.71	43,072.33	46,782.02	51,668.21	79,276.65	65.17%
2560 PUBLIC INFORMATION SERVICES	102,542.90	84,741.56	104,929.68	109,205.55	201,149.71	54.29%
2570 PERSONNEL SERVICES	142,036.12	145,440.85	159,732.35	200,628.16	318,199.60	63.05%

2585 NETWORK SUPPORT	-	-	-	-	-	#DIV/0!
2588 TELECOMMUNICATIONS	-	-	51,296.67	62,779.85	106,939.00	58.71%
2610 OPERATION OF BUILDINGS	2,410,407.19	2,276,442.51	2,246,980.20	2,842,517.62	4,159,824.32	68.33%
2620 MAINTENANCE OF BUILDINGS	64,436.47	34,385.14	67,989.87	25,721.16	82,040.39	31.35%
2630 GROUNDS MAINTENANCE	822,664.47	921,712.09	890,310.62	889,731.62	1,563,269.38	56.91%
2660 SECURITY OPERATIONS	-	-	-	-	22,282.00	0.00%
2710 STUDENT TRANSP. SUPERVISION	78,153.67	407,251.39	107,736.84	114,360.39	182,227.88	62.76%
2720 BUS DRIVING	602,422.63	531,561.43	353,372.00	493,876.82	799,477.69	61.77%
2730 BUS MONITORING	46,100.98	38,431.78	50,261.56	54,944.80	69,659.12	78.88%
2740 BUS MAINTENANCE	242,993.94	136,628.99	102,333.88	123,374.22	212,865.99	57.96%
2790 Other Student Transportation	44,774.76	41,102.07	-	(71,709.33)	-	#DIV/0!
3309 OTHER COMMUNITY SERV OPERATION	3,282.56	(674.46)	1,791.34	(243.16)	1,800.00	-13.51%
4200 LAND IMPROVEMENT	-	-	23,985.00	110.00	65,000.00	0.17%
5200 FUND TRANSFERS	61,902.00	56,099.00	36,198.00	975,076.00	-	#DIV/0!
<b>YEAR TO DATE TOTAL EXPENDITURES</b>	<b>19,017,965.93</b>	<b>17,717,141.03</b>	<b>18,826,198.62</b>	<b>20,350,671.94</b>	<b>32,553,705.57</b>	

**Adjusted Total Expenditures Covered by Non Reoccurring Grant Funds**      **2,819,799.20**  
**ADJUSTED GENERAL FUND EXPENDITURES**      **23,170,471.14**

<b>YEAR TO DATE INCREASE/(DECREASE)IN FUND BALANCE</b>	<b>4,421,697.52</b>	<b>14,086,226.27</b>	<b>6,126,941.04</b>	<b>5,124,075.13</b>	<b>1,125,429.80</b>
<b>YEAR TO DATE INCREASE/(DECREASE)IN FUND BALANCE (If No Grant Funds)</b>				<b>2,304,275.93</b>	

<b>Summary of ESSER I, ESSER II, ARP and SAFE Grant Funds Expenditures:</b>		<b>Reoccurring Expenditure?</b>
Administrative Hardware & Software	69,548.85	Yes
Band - Private Lessons Program	29,645.20	Unknown
Music Program - Software and Instructional Supplies	72,559.36	Yes
Black Male Scholars Program	21,737.54	Yes
Curriculum	234,107.14	Yes
Instructional Supports (Supplies, Equipment, etc)	-	Yes
Custodial Supplies	228,371.89	Yes
District Chromebook Management	-	Yes - Due in FY2025
Certified Teachers - Additional SBDM	-	Yes
EL Program Expansion	70,977.84	Yes
Translation Services	9,375.28	Yes
Jonesville Academy/After School Tutoring	23,165.19	Unknown
Gifted & Talented Program Expansion	72,742.75	Yes
Indirect Costs	-	No
Nursing Programs/Costs	116,251.17	Yes
Preschool	620,698.98	Yes
Professional Development	51,674.70	Yes
Substitute Incentive Program	6,523.48	No
Property & Casualty Insurance	-	Yes
School Resource Officer	60,383.78	Yes
Mental Health Supports	98,175.73	Yes
Social Services Program - Lifeskills	32,333.35	Yes
Summer School	94,364.56	No - Will be Grant Paid
Playground Equipment	1,850.00	No
Special Education - Communication Boards	10,042.40	No
Transportation	250,501.52	Yes
Transportation - Busses	308,535.00	Yes
Teranga Academy	474,633.61	Yes
Teranga Academy - Building Prep	204,584.83	No
CTE Curriculum Supplies	10,624.83	Yes
Tornado Relief	21,036.98	No
Vaccine Incentive - \$100/Qualifying Employee	-	No
Grand Total	<u>3,194,445.96</u>	
Less: Non Reoccurring or Unknown Expenditures	<u>(374,646.76)</u>	
Adjusted Total Expenditures Covered by Non Reoccurring Grant Funds	<u><u>2,819,799.20</u></u>	

**BOWLING GREEN INDEPENDENT SCHOOL  
CASH RECONCILIATION  
February-2023**

<b>FUND</b>	<b>Beginning Balance</b> 01-Feb-23	<b>Receipts</b> Feb-23	<b>Disbursements</b> Feb-23	<b>Voids/Transfers</b> Feb-23	<b>Ending Balance</b> 28-Feb-23
<b>Fund 1 - GENERAL FUND</b>	\$ 16,974,462.82	\$ 1,975,368.03	\$ (2,470,080.35)	\$ -	\$ 16,479,750.50
<b>Fund 2 - GRANTS/PROJECTS</b>	\$ 1,247,627.25	\$ 486,223.10	\$ (1,012,386.38)	\$ -	\$ 721,463.97
<b>Fund 22 - DISTRICT ACTIVITY</b>	\$ 60,900.80	\$ -	\$ (7,523.46)	\$ -	\$ 53,377.34
<b>Fund 25 - SRF SCHOOL ACTIVITY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 31 - CAPITAL OUTLAY</b>	\$ 901,704.31	\$ -	\$ -	\$ -	\$ 901,704.31
<b>Fund 32 - BUILDING FUND</b>	\$ 265,781.00	\$ -	\$ -	\$ -	\$ 265,781.00
<b>Fund 36 - CONSTRUCTION</b>	\$ (1,372,273.75)	\$ 1,839,990.94	\$ (1,060,699.79)	\$ -	\$ (592,982.60)
<b>Fund 400 - DEBT SERVICE</b>	\$ (0.04)	\$ -	\$ -	\$ -	\$ (0.04)
<b>Fund 51 - FOOD SERVICE</b>	\$ 1,741,304.29	\$ 506,599.80	\$ (387,657.94)	\$ -	\$ 1,860,246.15
Daily Receipts Accounts	\$ 217,887.88	\$ 13,167.35	\$ \$0.00	\$ \$0.00	\$ 231,055.23
<b>FUND 60 - TRUST FUNDS</b>	\$ 66,685.86	\$ -	\$ -	\$ -	\$ 66,685.86
<b>TOTAL CASH</b>	\$ 20,104,080.42	\$ 4,821,349.22	\$ (4,938,347.92)	\$ -	\$ 19,987,081.72



<b>FUND</b>	<b>CURRENT YEAR 28-Feb-23</b>	<b>LAST YEAR 28-Feb-22</b>	<b>YEAR PRECEDING LAST 28-Feb-21</b>
<b>Fund 1 - GENERAL FUND</b>	<b>\$ 16,479,750.50</b>	<b>\$ 17,094,687.64</b>	<b>\$ 14,616,816.42</b>
<b>Fund 2 - GRANTS/PROJECTS</b>	<b>\$ 721,463.97</b>	<b>\$ 852,942.59</b>	<b>\$ 979,008.15</b>
<b>Fund 22 - DISTRICT ACTIVITY</b>	<b>\$ 53,377.34</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 31 - CAPITAL OUTLAY</b>	<b>\$ 901,704.31</b>	<b>\$ 201,103.00</b>	<b>\$ 110,901.63</b>
<b>Fund 32 - BUILDING FUND</b>	<b>\$ 265,781.00</b>	<b>\$ 824,763.84</b>	<b>\$ 1,773,780.21</b>
<b>Fund 36 - CONSTRUCTION</b>	<b>\$ (592,982.60)</b>	<b>\$ 2,739,876.61</b>	<b>\$ 18,119,123.47</b>
<b>Fund 400 - DEBT SERVICE</b>	<b>\$ (0.04)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 51 - FOOD SERVICE</b>	<b>\$ 1,860,246.15</b>	<b>\$ 2,399,761.96</b>	<b>\$ 1,143,931.87</b>
<b>Daily Receipts Account</b>	<b>\$ 231,055.23</b>	<b>\$ 95,344.88</b>	<b>\$ 8,766.78</b>
<b>FUND 60 - TRUST FUNDS</b>	<b>\$ 66,685.86</b>	<b>\$ 66,685.86</b>	<b>\$ 66,685.86</b>
<b>TOTAL CASH</b>	<b>\$ 19,987,081.72</b>	<b>\$ 24,275,166.38</b>	<b>\$ 36,819,014.39</b>

**BOWLING GREEN INDEPENDENT SCHOOL  
MONTHLY CASH BALANCES  
FISCAL YEAR 2022-23**

FUND	Beginning Balance 6/30/2022	Jul-2022 BALANCE	Aug-2022 BALANCE	Sep-2022 BALANCE	Oct-2022 BALANCE	Nov-2022 BALANCE	Dec-2022 BALANCE
Fund 1 - GENERAL FUND	\$ 12,831,883.39	\$ 11,413,568.38	\$ 12,835,528.49	\$ 11,708,951.35	\$ 10,281,057.19	\$ 8,914,264.30	\$ 13,065,933.33
Fund 2 - GRANTS/PROJECTS	\$ (1,541,007.32)	\$ (699,734.02)	\$ (214,268.08)	\$ (176,227.15)	\$ (853,859.11)	\$ (328,131.69)	\$ 793,758.92
Fund 22 - DISTRICT ACTIVITY	\$ -				\$ 7,667.54	\$ 22,280.92	\$ 29,421.56
Fund 31 - CAPITAL OUTLAY	\$ 161,500.31	\$ 650,451.00	\$ 901,704.31	\$ 901,704.31	\$ 901,704.31	\$ 901,704.31	\$ 901,704.31
Fund 32 - BUILDING FUND	\$ 36,109.33	\$ (533,524.47)	\$ (677,488.70)	\$ (677,488.70)	\$ (1,849,570.96)	\$ 702,879.04	\$ 703,317.25
Fund 36 - CONSTRUCTION	\$ 28,137,847.95	\$ 11,338,635.66	\$ (783,391.57)	\$ (1,095,916.54)	\$ 8,431,585.96	\$ 539,442.38	\$ 365,428.19
Fund 400 - DEBT SERVICE	\$ -	\$ (0.18)	\$ -	\$ (422,235.00)		\$ -	
Fund 51 - FOOD SERVICE	\$ 1,729,624.58	\$ 2,531,031.32	\$ 1,797,842.34	\$ 1,752,028.13	\$ 1,895,269.33	\$ 1,781,002.04	\$ 1,850,126.84
	\$ 135,793.81	\$ 27,875.89	\$ 145,142.06	\$ 164,841.14	\$ 177,523.68	\$ 195,755.77	\$ 204,042.05
Fund 60 - Trust	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86
<b>TOTAL CASH</b>	<b>\$ 41,558,437.91</b>	<b>\$ 24,794,989.44</b>	<b>\$ 14,071,754.71</b>	<b>\$ 12,222,343.40</b>	<b>\$ 19,058,063.80</b>	<b>\$ 12,795,882.93</b>	<b>\$ 17,980,418.31</b>

FUND	Jan-2023 BALANCE	Feb-2023 BALANCE	Mar-2023 BALANCE	Apr-2023 BALANCE	May-2023 BALANCE	Jun-2023 BALANCE
Fund 1 - GENERAL FUND	\$ 16,974,462.82	\$ 16,479,750.50				
Fund 2 - GRANTS/PROJECTS	\$ 1,247,627.25	\$ 721,463.97				
Fund 22 - DISTRICT ACTIVITY	\$ 60,900.80	\$ 53,377.34				
Fund 31 - CAPITAL OUTLAY	\$ 901,704.31	\$ 901,704.31				
Fund 32 - BUILDING FUND	\$ 265,781.00	\$ 265,781.00				
Fund 36 - CONSTRUCTION	\$ (1,372,273.75)	\$ (592,982.60)				
Fund 400 - DEBT SERVICE	\$ (0.04)	\$ (0.04)				
Fund 51 - FOOD SERVICE	\$ 1,741,304.29	\$ 1,860,246.15				
Daily Receipts Account	\$ 217,887.88	\$ 231,055.23				
Fund 60 - Trust	\$ 66,685.86	\$ 66,685.86				
<b>TOTAL CASH</b>	<b>\$ 20,104,080.42</b>	<b>\$ 19,987,081.72</b>				

BOWLING GREEN BOARD OF EDUCATION  
 SCHEDULE OF INVESTMENTS  
 February-2023

**MUNIS CASH ACCOUNT AT BB&T EARNED THE FOLLOWING RATES:**

	<u>Date of Rate Change</u>	<u>Rate</u>	TOTAL INTEREST EARNED
Independence Bank Main Checking		1.260%	<b>\$10,785.52</b>
LAVEC Project - American Bank			<b>\$36,670.78</b>
Phase IV Construction Project - Nomura			<b>\$23,101.65</b>
			<hr/> <b>\$70,557.95</b>

DISTRIBUTION OF INTEREST		Balance at Beginning of Month	Balance at End of Month	Average balance for the month	Allocated bank interest for the month
110-1510	GENERAL FUND	\$ 17,103,874.55	\$ 16,479,750.50	\$ 16,791,812.53	\$8,600.39
220-1510-1623	TECHNOLOGY	\$ 347,031.06	\$ 275,858.91	\$ 311,444.99	\$159.52
320-1510	BUILDING FUND	\$ 265,781.00	\$ 265,781.00	\$ 265,781.00	\$136.13
360-1510-12256	BGHS CONSTRUCTION	\$ -	\$ -	\$ -	\$0.00
360-1510-13054	W.R. McNEILL ELEM CAFETERIA/KITCHEN	\$ 48,545.35	\$ 48,545.35	\$ 48,545.35	\$24.86
360-1510-18082	BGHS ADDITION / RENOVATION-PHASE 1	\$ 925,545.99	\$ 926,127.78	\$ 925,836.89	\$474.19
360-1510-18154	BGJHS SOCCER PRACTICE/LOCKER	\$ 96,339.95	\$ 96,400.51	\$ 96,370.23	\$49.36
360-1510-20021	BGHS SOFTBALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$0.00
360-1510-20076	BGHS ADDITION / RENOVATION-PHASE 2	\$ 833,925.19	\$ 677,478.94	\$ 755,702.07	\$387.05
360-1510-20258	BGHS ADDITION / RENOVATION-PHASE 3	\$ 87,427.35	\$ 77,390.39	\$ 82,408.87	\$42.21
360-1510-21207	BGHS ADDITION/RENOVATION-PHASE 4	\$ -	\$ -	\$ -	\$0.00
360-1510-23148	BGHS - LAVEC	\$ 17,022.94	\$ -	\$ 8,511.47	\$4.36
510-1510	SCHOOL FOOD	\$ 1,683,236.49	\$ 1,860,246.15	\$ 1,771,741.32	\$907.45
				<b>\$ 21,058,154.72</b>	<b>\$10,785.52</b>

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	8,397,221.17	234,725.16	.00	.00	8,564,716.00	8,564,716.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,645,942.76	11,045,308.29	192,561.18	11,427,274.24	11,121,159.00	-306,115.24	102.8
1113 PSCRPT TAX	745,366.33	.00	.00	.00	791,165.00	791,165.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	842,159.24	355,337.23	94,875.56	444,545.11	848,818.00	404,272.89	52.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	12,233,468.33	11,400,645.52	287,436.74	11,871,819.35	12,761,142.00	889,322.65	93.0
SALES & USE TAXES							
1121 UTIL TAX	1,485,987.72	910,750.02	161,038.00	1,092,397.28	1,500,000.00	407,602.72	72.8
TOTAL SALES & USE TAXES	1,485,987.72	910,750.02	161,038.00	1,092,397.28	1,500,000.00	407,602.72	72.8
INCOME TAXES							
1131 OCC LIC TA	1,000.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	1,000.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	119,546.48	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	119,546.48	.00	.00	.00	75,000.00	75,000.00	.0
OTHER TAXES							
1191 OMIT TAX	43,479.42	21,079.36	13,798.50	16,983.23	25,000.00	8,016.77	67.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	43,479.42	21,079.36	13,798.50	16,983.23	25,000.00	8,016.77	67.9

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	509,039.67	32,567.12	.00	32,758.72	710,043.00	677,284.28	4.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	509,039.67	32,567.12	.00	32,758.72	710,043.00	677,284.28	4.6
TUITION							
1310 TUIT IND	314,855.04	315,190.64	11,794.70	251,746.62	327,000.00	75,253.38	77.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	314,855.04	315,190.64	11,794.70	251,746.62	327,000.00	75,253.38	77.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	134,657.99	7,034.06	8,600.39	56,709.31	15,000.00	-41,709.31	378.1
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	134,657.99	7,034.06	8,600.39	56,709.31	15,000.00	-41,709.31	378.1
STUDENT ACTIVITIES							
1720 BKSTORE	21.48	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	21.48	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	43,853.05	1,015.00	.00	101.32	11,528.54	11,427.22	.9
1930 G/L ASSETS	40,766.71	2,500.00	.00	.00	2,500.00	2,500.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	245.30	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,860.31	35,766.97	378.70	-4,534.67	5,000.00	9,534.67	-90.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	89,725.37	39,281.97	378.70	-4,433.35	19,028.54	23,461.89	-23.3
TOTAL REVENUE FROM LOCAL SOURCES	14,931,781.50	12,726,548.69	483,047.03	13,317,981.16	15,432,213.54	2,114,232.38	86.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,332,339.00	11,126,555.00	1,464,102.00	11,719,245.00	17,594,944.00	5,875,699.00	66.6
TOTAL STATE PROGRAM	15,332,339.00	11,126,555.00	1,464,102.00	11,719,245.00	17,594,944.00	5,875,699.00	66.6
OTHER STATE FUNDING							
3122 VOC TRANSP	11,067.00	.00	.00	.00	9,500.00	9,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	11,067.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	31,372.00	.00	.00	.00	32,000.00	32,000.00	.0
3131 STATE REIM	450.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	31,822.00	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	113,642.11	76,386.53	9,569.68	66,987.70	112,000.00	45,012.30	59.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	113,642.11	76,386.53	9,569.68	66,987.70	112,000.00	45,012.30	59.8
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	11,171,079.12	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,171,079.12	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE FROM STATE SOURCES	26,659,949.23	11,202,941.53	1,473,671.68	11,786,232.70	28,927,893.00	17,141,660.30	40.7
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 FEMA	.00	.00	.00	5,932.69	.00	-5,932.69	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	5,932.69	.00	-5,932.69	.0
FEDERAL REIMBURSEMENT							
4810 REIMB	51,525.24	9,063.25	.00	15,216.88	35,000.00	19,783.12	43.5
4810 MED DIR RE	169,227.50	151,411.78	5,253.35	154,646.46	140,000.00	-14,646.46	110.5
TOTAL FEDERAL REIMBURSEMENT	220,752.74	160,475.03	5,253.35	169,863.34	175,000.00	5,136.66	97.1
TOTAL REVENUE FROM FEDERAL SOURCES	220,752.74	160,475.03	5,253.35	175,796.03	175,000.00	-796.03	100.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,121,313.24	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	272,050.52	556,766.76	23,624.67	190,153.72	315,977.83	125,824.11	60.2
TOTAL INTERFUND TRANSFERS	2,393,363.76	556,766.76	23,624.67	190,153.72	315,977.83	125,824.11	60.2
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	36,796.45	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	34,886.04	37.52	1,445.52	7,500.00	6,054.48	19.3
5342 LOSS EQUIP	.00	.00	.00	3,137.94	.00	-3,137.94	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	37.52	4,583.46	7,500.00	2,916.54	61.1
TOTAL OTHER RECEIPTS	2,393,363.76	628,449.25	23,662.19	194,737.18	323,477.83	128,740.65	60.2
TOTAL RECEIPTS	44,205,847.23	24,718,414.50	1,985,634.25	25,474,747.07	44,858,584.37	19,383,837.30	56.8

## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	52,603,068.40	24,953,139.66	1,985,634.25	25,474,747.07	53,423,300.37	27,948,553.30	47.7



# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
<b>1000 INSTRUCTION</b>							
0100	14,253,656.24	8,972,061.47	1,203,633.10	8,687,003.07	15,179,513.03	6,492,509.96	57.2
0200	1,203,699.93	646,828.81	90,806.41	734,599.16	1,312,689.18	578,090.02	56.0
0280	8,064,529.05	.00	.00	.00	8,016,351.00	8,016,351.00	.0
0300	244,497.19	117,908.79	13,340.00	29,155.84	54,565.00	25,409.16	53.4
0400	95,926.14	66,871.12	12,155.98	73,544.55	137,058.00	63,513.45	53.7
0500	17,762.51	17,503.84	3,189.32	12,268.24	27,850.00	15,581.76	44.1
0600	800,049.36	237,847.14	21,764.08	275,149.13	371,067.77	95,918.64	74.2
0700	436,020.76	13,861.20	1,855.00	49,198.93	45,645.00	-3,553.93	107.8
0800	82,753.16	142,396.83	606.24	113,656.23	229,491.36	115,835.13	49.5
0840	.00	658.44	326.83	326.83	72,440.30	72,113.47	.5
0900	.00	2,550.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	25,198,894.34	10,218,487.64	1,347,676.96	9,974,901.98	25,446,670.64	15,471,768.66	39.2
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	1,330,108.37	768,650.36	109,910.26	837,691.80	1,459,409.11	621,717.31	57.4
0200	92,656.60	51,477.61	7,217.27	54,813.58	108,354.27	53,540.69	50.6
0280	747,615.02	.00	.00	.00	747,617.00	747,617.00	.0
0300	943.00	1,505.00	.00	1,539.00	142,000.00	140,461.00	1.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,019.89	3,340.06	.00	4,849.64	8,450.00	3,600.36	57.4
0600	3,235.21	678.58	.00	635.08	8,550.00	7,914.92	7.4
0700	6,929.94	.00	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,184,508.03	825,651.61	117,127.53	899,529.10	2,474,880.38	1,575,351.28	36.4
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	1,393,448.72	888,933.55	117,950.58	933,612.61	1,520,915.96	587,303.35	61.4
0200	157,796.55	110,525.42	13,806.97	114,625.73	188,953.53	74,327.80	60.7
0280	647,607.16	.00	.00	.00	647,607.00	647,607.00	.0
0300	100.00	16,949.31	433.00	458.00	10,250.00	9,792.00	4.5
0400	.00	653.87	.00	.00	1,500.00	1,500.00	.0
0500	12,346.72	7,839.14	188.69	7,411.22	15,550.00	8,138.78	47.7
0600	73,209.31	49,267.36	21,057.77	89,620.19	144,824.76	55,204.57	61.9
0700	188,118.58	15,312.58	1,945.30	-12,947.61	54,870.00	67,817.61	-23.6
0800	12,546.00	6,069.50	1,040.00	17,611.00	12,500.00	-5,111.00	140.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,485,173.04	1,095,550.73	156,422.31	1,150,391.14	2,596,971.25	1,446,580.11	44.3
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	260,798.18	172,905.51	24,037.59	204,831.09	302,736.05	97,904.96	67.7
0200	172,567.48	124,633.50	39,307.63	117,253.73	247,462.61	130,208.88	47.4
0280	138,594.23	.00	.00	.00	138,594.00	138,594.00	.0
0300	428,190.34	341,637.62	9,770.00	368,760.39	470,250.00	101,489.61	78.4
0400	17,804.45	17,399.34	1,511.00	15,963.11	24,250.00	8,286.89	65.8
0500	-17,300.05	535,790.36	5,075.84	344,465.23	350,270.20	5,804.97	98.3
0600	26,862.52	22,457.34	2,107.41	17,795.05	44,700.00	26,904.95	39.8
0700	3,352.23	.00	.00	52,058.01	53,947.00	1,888.99	96.5
0800	111.73	8,164.69	.00	17,543.41	9,000.00	-8,543.41	194.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,030,981.11	1,222,988.36	81,809.47	1,138,670.02	1,641,209.86	502,539.84	69.4
<b>2400 SCHOOL ADMIN SUPPORT</b>							
0100	1,485,594.70	989,945.59	124,727.99	1,039,719.56	1,614,344.72	574,625.16	64.4
0200	156,463.37	105,773.58	13,977.58	113,178.95	188,728.36	75,549.41	60.0
0280	659,498.59	.00	.00	.00	659,500.00	659,500.00	.0
0300	249.00	550.00	.00	.00	1,400.00	1,400.00	.0
0500	739.44	.00	.00	334.27	1,900.00	1,565.73	17.6
0600	5,350.26	775.92	28.31	2,370.28	5,000.00	2,629.72	47.4
0700	123.20	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,308,018.56	1,097,045.09	138,733.88	1,155,603.06	2,470,873.08	1,315,270.02	46.8
<b>2500 BUSINESS SUPPORT SERVICES</b>							
0100	583,452.77	363,747.96	48,067.91	406,210.17	617,495.12	211,284.95	65.8
0200	108,663.79	26,647.52	9,816.42	45,120.61	129,537.13	84,416.52	34.8
0280	201,685.97	.00	.00	.00	201,686.00	201,686.00	.0
0300	17,632.23	28,834.70	2,911.25	32,569.55	66,950.00	34,380.45	48.7
0400	1,545.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	114,885.29	54,231.73	606.30	69,657.08	226,189.00	156,531.92	30.8
0600	12,111.59	10,287.52	930.45	26,882.64	86,330.34	59,447.70	31.1
0700	3,726.97	.00	.00	.00	.00	.00	.0
0800	.00	1,766.45	110.00	3,376.45	2,500.00	-876.45	135.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,043,703.61	485,515.88	62,442.33	583,816.50	1,334,187.59	750,371.09	43.8
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>							
0100	1,734,795.48	1,208,631.03	151,644.46	1,280,536.41	1,906,185.63	625,649.22	67.2
0200	540,893.54	408,911.47	53,005.94	436,056.51	669,648.42	233,591.91	65.1

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	313,889.77	.00	.00	.00	313,890.00	313,890.00	.0
0300	2,232.35	51,394.76	.00	25.74	56,400.00	56,374.26	.1
0400	1,059,978.30	654,323.95	47,254.25	857,951.08	1,440,373.78	582,422.70	59.6
0500	82,631.58	12,685.05	.00	.00	9,300.00	9,300.00	.0
0600	1,166,495.20	848,295.68	129,103.51	1,006,249.26	1,583,787.75	577,538.49	63.5
0700	148,846.65	15,296.81	.00	166,804.52	157,703.51	-9,101.01	105.8
0800	542.00	5,741.94	.00	10,346.88	4,017.00	-6,329.88	257.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,050,304.87	3,205,280.69	381,008.16	3,757,970.40	6,141,306.09	2,383,335.69	61.2
2700 STUDENT TRANSPORTATION							
0100	827,971.05	369,816.41	51,123.99	392,631.48	670,493.17	277,861.69	58.6
0200	228,460.34	115,086.70	16,242.74	127,433.17	217,321.52	89,888.35	58.6
0280	179,621.31	.00	.00	.00	179,622.00	179,622.00	.0
0300	11,159.25	4,934.00	380.00	4,446.88	8,850.00	4,403.12	50.3
0400	154,729.34	2,239.29	894.54	10,928.16	7,000.00	-3,928.16	156.1
0500	-61,167.50	92,208.75	15,881.81	98,248.87	180,400.00	82,151.13	54.5
0600	98,258.83	27,553.25	6,194.94	77,133.34	165,720.99	88,587.65	46.5
0700	511,113.13	1,709.60	.00	.00	10,000.00	10,000.00	.0
0800	412.50	156.28	.00	4,025.00	4,445.00	420.00	90.6
TOTAL 2700 STUDENT TRANSPORTATION							
	1,950,558.25	613,704.28	90,718.02	714,846.90	1,443,852.68	729,005.78	49.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	4,988.47	.00	.00	.00	1,800.00	1,800.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	108,607.98	.00	.00	.00	108,607.00	108,607.00	.0
0500	.00	290.00	.00	59.64	.00	-59.64	.0
0600	1,216.99	1,501.34	.00	-302.80	.00	302.80	.0
TOTAL 3300 COMMUNITY SERVICES							
	114,813.44	1,791.34	.00	-243.16	110,407.00	110,650.16	-.2
4200 LAND IMPROVEMENTS							
0400	.00	23,985.00	.00	110.00	65,000.00	64,890.00	.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							
	.00	23,985.00	.00	110.00	65,000.00	64,890.00	.2
5200 FUND TRANSFERS							

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	102,735.73	36,198.00	.00	975,076.00	.00	-975,076.00	.0
TOTAL 5200 FUND TRANSFERS	102,735.73	36,198.00	.00	975,076.00	.00	-975,076.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,697,941.80	9,697,941.80	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,697,941.80	9,697,941.80	.0
TOTAL EXPENDITURES	41,469,690.98	18,826,198.62	2,375,938.66	20,350,671.94	53,423,300.37	33,072,628.43	38.1
TOTAL FOR GENERAL FUND (1)	11,133,377.42	6,126,941.04	-390,304.41	5,124,075.13	.00	-5,124,075.13	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	40,985.51	16,632.14	3,115.71	21,018.98	.00	-21,018.98	.0
TOTAL EARNINGS ON INVESTMENTS	40,985.51	16,632.14	3,115.71	21,018.98	.00	-21,018.98	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,103.97	14,529.03	5,712.41	60,254.61	5,112.59	-55,142.02*****	
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1960 srvgovtunt	.00	.00	.00	.00	.00	.00	.0
1970 srv_other	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	471.84	148,143.96	.00	151,453.95	.00	-151,453.95	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,575.81	162,672.99	5,712.41	211,708.56	5,112.59	-206,595.97*****	
TOTAL REVENUE FROM LOCAL SOURCES	43,561.32	179,305.13	8,828.12	232,727.54	5,112.59	-227,614.95*****	
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	918,202.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	918,202.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,598,165.93	1,242,715.50	457,286.16	2,388,224.10	2,099,973.38	-288,250.72	113.7
TOTAL RESTRICTED	1,598,165.93	1,242,715.50	457,286.16	2,388,224.10	2,099,973.38	-288,250.72	113.7
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	.00	.00	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,516,367.93	1,242,715.50	457,286.16	2,388,224.10	2,099,973.38	-288,250.72	113.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	72,975.80	24,141.63	.00	.00	5,135,000.00	5,135,000.00	.0
4300 FED REV DM	.00	.00	.00	.00	.00	.00	.0
4300 FED REV PB	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	72,975.80	24,141.63	.00	.00	5,135,000.00	5,135,000.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	5,079,399.76	3,669,647.10	.00	3,151,253.56	4,063,964.80	912,711.24	77.5
TOTAL RESTRICTED THROUGH THE STATE	5,079,399.76	3,669,647.10	.00	3,151,253.56	4,063,964.80	912,711.24	77.5
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
4900 REV-DISTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,152,375.56	3,693,788.73	.00	3,151,253.56	9,198,964.80	6,047,711.24	34.3
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	-21,232.53	-39,275.39	-17,763.62	-27,497.53	.00	27,497.53	.0
TOTAL BOND ISSUANCE	-21,232.53	-39,275.39	-17,763.62	-27,497.53	.00	27,497.53	.0
INTERFUND TRANSFERS							

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	81,247.00	36,198.00	.00	49,265.00	.00	-49,265.00	.0
5231 FROM II A	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	.00	.00	.0
5251 ESS TO FF	.00	.00	.00	.00	.00	.00	.0
5253 FF FROM IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TO FFO	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	49,265.00	.00	-49,265.00	.0
TOTAL OTHER RECEIPTS	60,014.47	-3,077.39	-17,763.62	21,767.47	.00	-21,767.47	.0
TOTAL RECEIPTS	7,772,319.28	5,112,731.97	448,350.66	5,793,972.67	11,304,050.77	5,510,078.10	51.3
TOTAL REVENUE	7,772,319.28	5,112,731.97	448,350.66	5,793,972.67	11,304,050.77	5,510,078.10	51.3

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	3,353,973.85	1,655,828.70	348,845.75	2,502,457.61	3,242,737.52	740,279.91	77.2
0200	642,729.91	389,378.00	65,438.81	587,305.24	781,330.65	194,025.41	75.2
0300	64,339.30	150,785.72	28,759.61	218,591.34	118,434.27	-100,157.07	184.6
0400	.00	2,465.27	-9,460.75	-9,221.85	9,999.00	19,220.85	-92.2
0500	28,968.58	14,639.39	1,240.74	17,640.27	38,521.84	20,881.57	45.8
0600	1,587,798.63	780,183.29	48,915.48	1,016,338.58	516,358.21	-499,980.37	196.8
0700	-287,824.96	54,157.06	10,563.09	53,961.06	25,798.91	-28,162.15	209.2
0800	75.75	8,145.66	18,889.08	72,749.92	86,753.93	14,004.01	83.9
0900	.00	.00	.00	208.74	.00	-208.74	.0
TOTAL 1000 INSTRUCTION	5,390,061.06	3,055,583.09	513,191.81	4,460,030.91	4,819,934.33	359,903.42	92.5
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	171,894.63	251,919.97	43,262.31	312,169.92	336,683.56	24,513.64	92.7
0200	44,728.20	52,218.19	8,494.05	84,386.70	111,733.31	27,346.61	75.5
0300	156,023.76	128,106.57	26,554.66	233,916.67	5,200.00	-228,716.67	*****
0400	.00	.00	486.56	486.56	3,900.00	3,413.44	12.5
0500	1,012.28	2,341.53	296.85	4,088.58	10,527.90	6,439.32	38.8
0600	54,715.42	35,212.41	2,269.14	34,143.66	21,986.54	-12,157.12	155.3
0700	10,069.39	.00	.00	40,888.00	.00	-40,888.00	.0
0800	.00	.00	.00	.00	1,100.00	1,100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	438,443.68	469,798.67	81,363.57	710,080.09	491,131.31	-218,948.78	144.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	141,764.92	41,116.35	15,779.58	168,810.26	156,833.57	-11,976.69	107.6
0200	30,491.18	8,954.91	2,773.91	38,728.13	39,704.35	976.22	97.5
0300	46,562.66	47,906.60	-22,786.53	60,821.78	26,952.12	-33,869.66	225.7
0400	.00	948.20	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	54,029.94	47,669.86	3,931.32	89,336.99	99,423.44	10,086.45	89.9
0700	154,150.46	132,581.38	67,014.68	77,994.30	.00	-77,994.30	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	426,999.16	279,177.30	66,712.96	435,691.46	322,913.48	-112,777.98	134.9
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0200	.00	.00	.00	.00	.00	.00	.0
0300	6,598.93	4,319.83	483.55	3,828.19	.00	-3,828.19	.0
0500	84,632.39	-84,632.39	.00	49,352.90	.00	-49,352.90	.0
0600	6,550.00	25,918.70	.00	-386.20	.00	386.20	.0
0700	.00	.00	.00	.00	.00	.00	.0



# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	97,781.32	-54,393.86	483.55	52,794.89	.00	-52,794.89	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	6,967.70	1,035.19	8,463.89	12,644.45	4,180.56	66.9
0200	.00	3,469.53	364.71	4,011.69	6,553.48	2,541.79	61.2
0500	22,945.40	16,762.44	.00	6,773.46	.00	-6,773.46	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	22,945.40	27,199.67	1,399.90	19,249.04	19,197.93	-51.11	100.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	1,073.22	14,023.45	.00	-14,023.45	.0
0200	.00	.00	266.24	2,436.00	.00	-2,436.00	.0
0300	65,992.82	.00	.00	.00	.00	.00	.0
0400	29,381.87	1,515.75	9,878.52	44,974.56	.00	-44,974.56	.0
0500	.00	.00	1,052.06	17,872.46	.00	-17,872.46	.0
0600	376,532.11	213,962.16	36,591.35	267,429.26	.00	-267,429.26	.0
0700	1,422.30	19,500.00	.00	33,790.49	.00	-33,790.49	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	473,329.10	234,977.91	48,861.39	380,526.22	.00	-380,526.22	.0
2700 STUDENT TRANSPORTATION							
0100	43,883.78	248,118.50	38,106.50	315,773.88	27,856.66	-287,917.22	*****
0200	13,719.26	87,427.32	13,480.33	114,565.70	9,899.18	-104,666.52	*****
0500	.00	.00	.00	.00	.00	.00	.0
0600	14,759.38	.00	.00	.00	.00	.00	.0
0700	.00	29,780.00	.00	308,535.00	5,135,000.00	4,826,465.00	6.0
0800	.00	18,127.09	.00	1,092.84	.00	-1,092.84	.0
TOTAL 2700 STUDENT TRANSPORTATION	72,362.42	383,452.91	51,586.83	739,967.42	5,172,755.84	4,432,788.42	14.3
3100 FOOD SERVICE OPERATION							
0100	103,610.71	.00	.00	.00	.00	.00	.0
0200	32,249.29	.00	.00	.00	.00	.00	.0
0600	68,877.61	.00	.00	24,719.00	.00	-24,719.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	204,737.61	.00	.00	24,719.00	.00	-24,719.00	.0
3300 COMMUNITY SERVICES							
0100	257,091.32	175,218.35	26,148.14	202,844.07	286,004.19	83,160.12	70.9

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	34,941.62	23,353.07	3,757.00	30,849.38	39,681.28	8,831.90	77.7
0300	21,219.00	35,023.70	5,081.70	92,585.70	9,710.00	-82,875.70	953.5
0400	.00	.00	.00	1,140.00	.00	-1,140.00	.0
0500	9,552.25	1,807.91	104.94	10,392.19	15,975.00	5,582.81	65.1
0600	75,443.90	50,399.73	37,121.83	118,872.59	88,431.11	-30,441.48	134.4
0700	29,003.37	2,162.63	2,500.00	2,500.00	.00	-2,500.00	.0
0800	175.00	.00	540.00	5,455.56	4,100.00	-1,355.56	133.1
TOTAL 3300 COMMUNITY SERVICES	427,426.46	287,965.39	75,253.61	464,639.49	443,901.58	-20,737.91	104.7
4200 LAND IMPROVEMENTS							
0400	.00	.00	10,252.19	10,252.19	.00	-10,252.19	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	10,252.19	10,252.19	.00	-10,252.19	.0
5200 FUND TRANSFERS							
0900	290,442.76	458,037.32	.00	.00	34,882.50	34,882.50	.0
TOTAL 5200 FUND TRANSFERS	290,442.76	458,037.32	.00	.00	34,882.50	34,882.50	.0
TOTAL EXPENDITURES	7,844,528.97	5,141,798.40	849,105.81	7,297,950.71	11,304,716.97	4,006,766.26	64.6
TOTAL FOR SPECIAL REVENUE (2)	-72,209.69	-29,066.43	-400,755.15	-1,503,978.04	-666.20	1,503,311.84*****	

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	386,888.00	201,103.00	.00	740,204.00	402,205.00	-337,999.00	184.0
TOTAL RESTRICTED	386,888.00	201,103.00	.00	740,204.00	402,205.00	-337,999.00	184.0
TOTAL REVENUE FROM STATE SOURCES	386,888.00	201,103.00	.00	740,204.00	402,205.00	-337,999.00	184.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	386,888.00	201,103.00	.00	740,204.00	402,205.00	-337,999.00	184.0
TOTAL REVENUE	386,888.00	201,103.00	.00	740,204.00	402,205.00	-337,999.00	184.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	402,205.00	402,205.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	402,205.00	402,205.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	386,888.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	386,888.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	386,888.00	.00	.00	.00	402,205.00	402,205.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	201,103.00	.00	740,204.00	.00	-740,204.00	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	311,212.83	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,695,440.00	2,830,212.00	.00	2,895,000.00	2,895,000.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	10,639.64	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,706,079.64	2,830,212.00	.00	2,895,000.00	2,895,000.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,611.82	507.18	136.13	1,029.23	.00	-1,029.23	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	11,611.82	507.18	136.13	1,029.23	.00	-1,029.23	.0
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,717,691.46	2,830,719.18	136.13	2,896,029.23	2,895,000.00	-1,029.23	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,620,401.00	1,348,044.00	.00	1,078,202.00	3,234,603.00	2,156,401.00	33.3
TOTAL RESTRICTED	2,620,401.00	1,348,044.00	.00	1,078,202.00	3,234,603.00	2,156,401.00	33.3
TOTAL REVENUE FROM STATE SOURCES	2,620,401.00	1,348,044.00	.00	1,078,202.00	3,234,603.00	2,156,401.00	33.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,338,092.46	4,178,763.18	136.13	3,974,231.23	6,129,603.00	2,155,371.77	64.8
TOTAL REVENUE	5,649,305.29	4,178,763.18	136.13	3,974,231.23	6,129,603.00	2,155,371.77	64.8

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	94,756.37	.00	.00	648,173.89	648,173.89	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	94,756.37	.00	.00	648,173.89	648,173.89	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	5,624,463.38	3,303,948.77	.00	3,744,423.43	5,481,429.11	1,737,005.68	68.3
TOTAL 5200 FUND TRANSFERS	5,624,463.38	3,303,948.77	.00	3,744,423.43	5,481,429.11	1,737,005.68	68.3
TOTAL EXPENDITURES	5,624,463.38	3,398,705.14	.00	3,744,423.43	6,129,603.00	2,385,179.57	61.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24,841.91	780,058.04	136.13	229,807.80	.00	-229,807.80	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	128,769.75	1,705.75	60,754.46	347,332.47	.00	-347,332.47	.0
TOTAL EARNINGS ON INVESTMENTS	128,769.75	1,705.75	60,754.46	347,332.47	.00	-347,332.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	128,769.75	1,705.75	60,754.46	347,332.47	.00	-347,332.47	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	8,332,300.00	.00	-8,332,300.00	.0
TOTAL RESTRICTED	.00	.00	.00	8,332,300.00	.00	-8,332,300.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,332,300.00	.00	-8,332,300.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	21,850,000.00	.00	.00	.00	.00	.00	.0
5110 BOND SFCC	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	399,675.35	.00	.00	.00	.00	.00	.0
5120 BND PREMSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	22,249,675.35	.00	.00	.00	.00	.00	.0



# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	303,224.00	.00	.00	.00	.00	.00	.0
5210 BF CASH	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	.00	.00	.00	925,811.00	.00	-925,811.00	.0
5210 KETS CASH	.00	.00	.00	.00	.00	.00	.0
5210 SF CASH	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	925,811.00	.00	-925,811.00	.0
TOTAL OTHER RECEIPTS	22,552,899.35	.00	.00	925,811.00	.00	-925,811.00	.0
TOTAL RECEIPTS	22,681,669.10	1,705.75	60,754.46	9,605,443.47	.00	-9,605,443.47	.0
TOTAL REVENUE	22,681,669.10	1,705.75	60,754.46	9,605,443.47	.00	-9,605,443.47	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	772,688.81	741,572.17	756.00	353,813.23	.00	-353,813.23	.0
0400	14,493,124.66	8,402,055.14	873,061.79	12,504,803.49	.00	-12,504,803.49	.0
0500	28,479.47	830.24	.00	.00	.00	.00	.0
0600	790.55	14,695.69	7,419.28	214,756.67	.00	-214,756.67	.0
0700	747,145.83	242,676.16	9,583.13	63,414.35	.00	-63,414.35	.0
0800	282,236.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	16,324,465.32	9,401,829.40	890,820.20	13,136,787.74	.00	-13,136,787.74	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,324,465.32	9,401,829.40	890,820.20	13,136,787.74	.00	-13,136,787.74	.0
TOTAL FOR CONSTRUCTION FUND (360)	6,357,203.78	-9,400,123.65	-830,065.74	-3,531,344.27	.00	3,531,344.27	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	396,382.04	.00	.00	.00	403,084.14	403,084.14	.0
TOTAL REVENUE ON BEHALF PAYMENTS	396,382.04	.00	.00	.00	403,084.14	403,084.14	.0
TOTAL REVENUE FROM STATE SOURCES	396,382.04	.00	.00	.00	403,084.14	403,084.14	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	3,605,206.38	3,303,948.77	.00	3,744,423.43	5,481,429.11	1,737,005.68	68.3

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	3,605,206.38	3,303,948.77	.00	3,744,423.43	5,481,429.11	1,737,005.68	68.3
TOTAL OTHER RECEIPTS	3,605,206.38	3,303,948.77	.00	3,744,423.43	5,481,429.11	1,737,005.68	68.3
TOTAL RECEIPTS	4,001,588.42	3,303,948.77	.00	3,744,423.43	5,884,513.25	2,140,089.82	63.6
TOTAL REVENUE	4,001,588.42	3,303,948.77	.00	3,744,423.43	5,884,513.25	2,140,089.82	63.6

## MONTHLY REPORT - FY 2023 Period 8

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300							
0800	4,001,588.42	3,303,948.77	.00	3,744,423.47	5,884,513.25	2,140,089.78	63.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,001,588.42	3,303,948.77	.00	3,744,423.47	5,884,513.25	2,140,089.78	63.6
TOTAL EXPENDITURES	4,001,588.42	3,303,948.77	.00	3,744,423.47	5,884,513.25	2,140,089.78	63.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	-.04	.00	.04	.0

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,135,989.78	125,892.56	.00	.00	2,994,601.00	2,994,601.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	32,779.47	1,894.89	1,019.52	9,659.39	5,000.00	-4,659.39	193.2
TOTAL EARNINGS ON INVESTMENTS	32,779.47	1,894.89	1,019.52	9,659.39	5,000.00	-4,659.39	193.2
FOOD SERVICE							
1610 DAILY REC	32,210.83	77,982.29	13,055.28	94,617.58	100,000.00	5,382.42	94.6
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1614 REIMB SNCK	.00	.00	.00	.00	.00	.00	.0
1614 AFTER SCHL	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	1,281.60	.00	.00	.00	.00	.00	.0
1621 SF	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	683.75	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	1,857.60	.00	.00	.00	.00	.00	.0
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	4,550.23	1,808.64	11,763.15	7,500.00	-4,263.15	156.8
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	9,885.89	985.00	.00	2,611.00	500.00	-2,111.00	522.2
TOTAL FOOD SERVICE	45,919.67	83,517.52	14,863.92	108,991.73	108,000.00	-991.73	100.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	39,000.00	40,000.00	.00	.00	.00	.00	.0
1990 MISC REV	8,350.00	.00	.00	462.69	.00	-462.69	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,350.00	40,000.00	.00	462.69	.00	-462.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	126,049.14	125,412.41	15,883.44	119,113.81	113,000.00	-6,113.81	105.4

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	24,798.09	860.52	.00	47,016.14	.00	-47,016.14	.0
TOTAL RESTRICTED	24,798.09	860.52	.00	47,016.14	.00	-47,016.14	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	256,905.04	.00	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	256,905.04	.00	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE FROM STATE SOURCES	281,703.13	860.52	.00	47,016.14	256,905.04	209,888.90	18.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	75,203.18	73,679.14	15,987.74	82,651.48	.00	-82,651.48	.0
4500 AFTER SCH	.00	.00	989.28	1,608.12	.00	-1,608.12	.0
4500 RES FED/BK	.00	.00	116,805.50	248,669.83	752,119.44	503,449.61	33.1
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	1,393,384.77	335,347.09	97,004.99	527,767.46	486,556.74	-41,210.72	108.5
4500 RES FED/LN	-862.05	.00	275,812.29	588,935.59	2,478,134.76	1,889,199.17	23.8
4500 LUNCH 6 CE	862.05	.00	.00	3,229.60	.00	-3,229.60	.0
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	4,163,313.80	2,001,878.82	.00	1,182,078.49	466,000.00	-716,078.49	253.7
TOTAL RESTRICTED THROUGH THE STATE	5,631,901.75	2,410,905.05	506,599.80	2,634,940.57	4,182,810.94	1,547,870.37	63.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	112,948.00	.00	.00	.00	248,740.85	248,740.85	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	112,948.00	.00	.00	.00	248,740.85	248,740.85	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,744,849.75	2,410,905.05	506,599.80	2,634,940.57	4,431,551.79	1,796,611.22	59.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP.CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,152,602.02	2,537,177.98	522,483.24	2,801,070.52	4,801,456.83	2,000,386.31	58.3
TOTAL REVENUE	7,288,591.80	2,663,070.54	522,483.24	2,801,070.52	7,796,057.83	4,994,987.31	35.9

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>3100 FOOD SERVICE OPERATION</b>							
0100	1,163,191.50	785,051.90	99,787.04	805,223.12	1,550,498.78	745,275.66	51.9
0200	640,410.58	256,239.44	32,861.29	261,284.30	542,869.48	281,585.18	48.1
0280	256,905.04	.00	.00	.00	256,905.04	256,905.04	.0
0300	75.00	86,613.89	.00	13,078.79	9,500.00	-3,578.79	137.7
0400	71,305.01	42,809.40	302.36	33,836.94	66,984.64	33,147.70	50.5
0500	2,820.28	2,199.63	.00	4,061.98	13,113.00	9,051.02	31.0
0600	2,603,649.99	1,472,179.48	210,266.70	1,704,082.82	2,074,386.45	370,303.63	82.2
0700	52,244.80	73,524.20	.00	95,943.00	721,435.00	625,492.00	13.3
0800	3,680.58	15,289.95	.00	15,204.69	33,190.00	17,985.31	45.8
0840	.00	.00	.00	.00	2,247,175.44	2,247,175.44	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>4,794,282.78</b>	<b>2,733,907.89</b>	<b>343,217.39</b>	<b>2,932,715.64</b>	<b>7,516,057.83</b>	<b>4,583,342.19</b>	<b>39.0</b>
<b>5200 FUND TRANSFERS</b>							
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	98,729.44	23,624.67	189,944.98	280,000.00	90,055.02	67.8
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>98,729.44</b>	<b>23,624.67</b>	<b>189,944.98</b>	<b>280,000.00</b>	<b>90,055.02</b>	<b>67.8</b>
<b>TOTAL EXPENDITURES</b>	<b>4,794,282.78</b>	<b>2,832,637.33</b>	<b>366,842.06</b>	<b>3,122,660.62</b>	<b>7,796,057.83</b>	<b>4,673,397.21</b>	<b>40.1</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>2,494,309.02</b>	<b>-169,566.79</b>	<b>155,641.18</b>	<b>-321,590.10</b>	<b>.00</b>	<b>321,590.10</b>	<b>.0</b>

# BOWLING GREEN INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND- AGENCY FUNDS (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 8

FIDUCIARY FUND- AGENCY FUNDS (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND- AGENCY FUNDS (60)	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2023 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

\*\* END OF REPORT - Generated by Shaunna Cornwell \*\*

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162A STATE CODE: CFDA NUMBER: GRANT AMOUNT:	Technology - Phase II THROUGH FEB 2023
THROUGH FEB 2023	

DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>162A Technology - Phase II</b>						
0002013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	2591.00	-2591.00
0002013 0734 TECH-RELATED HARDWARE	87463.00	.00	.00	.00	84872.00	2591.00
0102013 0734 TECH-RELATED HARDWARE	8857.00	.00	.00	.00	8857.00	.00
0132013 0734 TECH-RELATED HARDWARE	389.24	.00	.00	.00	389.24	.00
0572013 0734 TECH-RELATED HARDWARE	6454.12	.00	.00	.00	6271.12	183.00
0602013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	417.99	-417.99
0602013 0734 TECH-RELATED HARDWARE	10178.82	.00	.00	.00	9980.87	197.95
0652013 0734 TECH-RELATED HARDWARE	20076.73	.00	.00	.00	20039.69	37.04
0702013 0580 TRAVEL	.00	.00	.00	.00	350.00	-350.00
0702013 0734 TECH-RELATED HARDWARE	26281.72	.00	.00	.00	25931.72	350.00
0802013 0734 TECH-RELATED HARDWARE	5828.17	.00	.00	.00	5828.17	.00
0902013 0734 TECH-RELATED HARDWARE	8889.95	.00	.00	.00	8889.95	.00
0982013 0734 TECH-RELATED HARDWARE	507.25	.00	.00	.00	507.25	.00
220 3200 RESTRICTED STATE REVENUE	-87463.00	.00	.00	.00	-87463.00	.00
220 5210 FUND TRANSFER	-87463.00	.00	.00	.00	-87463.00	.00
<b>TOTAL Technology - Phase II</b>		.00	.00	.00	.00	.00
<b>TOTAL REVENUES</b>		-174926.00	.00	.00	-174926.00	.00
<b>TOTAL EXPENSES</b>		174926.00	.00	.00	174926.00	.00

<b>162B Technology - Phase II</b>						
0002013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	39414.07	-39414.07
0002013 0734 TECH-RELATED HARDWARE	110444.37	.00	.00	.00	56245.77	54198.60
0002013 0734N NETWORK COMPONENTS	.00	.00	.00	.00	14646.24	-14646.24
0102013 0734 TECH-RELATED HARDWARE	9196.91	.00	.00	.00	9196.91	.00
0132013 0734 TECH-RELATED HARDWARE	238.11	.00	.00	.00	238.11	.00
0572013 0734 TECH-RELATED HARDWARE	6504.43	.00	.00	.00	6504.43	.00
0602013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	270.00	-270.00
0602013 0734 TECH-RELATED HARDWARE	9961.83	.00	.00	.00	9691.83	270.00
0652013 0580 TRAVEL	.00	.00	.00	.00	120.00	-120.00
0652013 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	20328.46	-20328.46
0652118 0734 TECH-RELATED HARDWARE	20448.46	.00	.00	.00	.00	20448.46
0702013 0580 TRAVEL	.00	.00	.00	.00	1841.83	-1841.83

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162B		Technology - Phase II					THROUGH FEB 2023			
STATE CODE:		THROUGH FEB 2023								
CFDA NUMBER:										
GRANT AMOUNT:										
DESCRIPTION	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	EXPENDITURES QUARTER TO DATE	* * * * *	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
0702013 0734	TECH-RELATED HARDWARE		26514.13		.00		.00		24672.30	1841.83
0802013 0734	TECH-RELATED HARDWARE		5455.77		.00		.00		5455.77	.00
0902013 0734	TECH-RELATED HARDWARE		9131.77		.00		.00		9131.77	.00
0982013 0734	TECH-RELATED HARDWARE		.00		.00		.00		563.59	-563.59
0982118 0734	TECH-RELATED HARDWARE		563.59		.00		.00		.00	563.59
220 1510	INTEREST ON INVESTMENTS		-22429.37		.00		.00		-22552.03	122.66
220 3200	RESTRICTED STATE REVENUE		-88015.00		.00		.00		-88015.00	.00
220 5210	FUND TRANSFER		-88015.00		.00		.00		-88015.00	.00
<b>TOTAL Technology - Phase II</b>			.00		.00		.00		-260.95	260.95
<b>TOTAL REVENUES</b>			-198459.37		.00		.00		-198582.03	122.66
<b>TOTAL EXPENSES</b>			198459.37		.00		.00		198321.08	138.29

### 162C Technology - Phase II

0002013 0650	SUPPLIES - TECHNOLOGY RELATED		.00		.00		.00		739.60	-739.60
0002013 0734	TECH-RELATED HARDWARE		77872.00		.00		.00		83599.13	-5727.13
0102013 0734	TECH-RELATED HARDWARE		8330.71		.00		.00		8330.71	.00
0132013 0734	TECH-RELATED HARDWARE		394.80		.00		.00		394.80	.00
0572013 0650	SUPPLIES - TECHNOLOGY RELATED		.00		.00		.00		70.00	-70.00
0572013 0734	TECH-RELATED HARDWARE		5873.42		.00		.00		5803.42	70.00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED		.00		.00		.00		1281.66	-1281.66
0602013 0734	TECH-RELATED HARDWARE		8551.55		.00		.00		7269.89	1281.66
0652013 0120	CERTIFIED SUBSTITUTE SALARY		.00		.00		.00		249.00	-249.00
0652013 0222	EMPLOYER MEDICARE CONTRIBUTION		.00		.00		.00		3.61	-3.61
0652013 0231	KTRS EMPLOYER CONTRIBUTION		.00		.00		.00		7.47	-7.47
0652013 0251	STATE UNEMPLOYMENT INSURANCE		.00		.00		.00		2.49	-2.49
0652013 0260	WORKMENS COMPENSATION		.00		.00		.00		1.62	-1.62
0652013 0580	TRAVEL		.00		.00		.00		30.42	-30.42
0652013 0734	TECH-RELATED HARDWARE		17901.28		.00		.00		17606.67	294.61
0702013 0338	REGISTRATION FEES		.00		.00		.00		535.00	-535.00
0702013 0734	TECH-RELATED HARDWARE		23456.32		.00		.00		22921.32	535.00
0802013 0734	TECH-RELATED HARDWARE		4807.68		.00		.00		4807.68	.00
0902013 0734	TECH-RELATED HARDWARE		7937.28		.00		.00		7937.28	.00
0982013 0734	TECH-RELATED HARDWARE		618.96		.00		.00		618.96	.00
220 1510	INTEREST ON INVESTMENTS		.00		.00		.00		-6466.73	6466.73
220 3200	RESTRICTED STATE REVENUE		-77872.00		.00		.00		-77872.00	.00
220 5210	FUND TRANSFER		-77872.00		.00		.00		-77872.00	.00

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

DESCRIPTION	REVISED BUDGET	EXPENDITURES				PROJECT TO DATE	AVAILABLE BUDGET
		* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* THROUGH FEB 2023		
PROJECT NUMBER: 162C Technology - Phase II							
STATE CODE: THROUGH FEB 2023							
CFDA NUMBER:							
GRANT AMOUNT:							
THROUGH FEB 2023							
TOTAL Technology - Phase II	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-155744.00	.00	.00	.00	.00	-162210.73	6466.73
TOTAL EXPENSES	155744.00	.00	.00	.00	.00	162210.73	-6466.73

### 162D Technology - Phase II

0002013 0650	SUPPLIES - TECHNOLOGY RELATED	19060.00	.00	.00	.00	.00	19060.00
0002013 0734	TECH-RELATED HARDWARE	60992.00	.00	.00	.00	80052.00	-19060.00
0102013 0734	TECH-RELATED HARDWARE	9299.39	.00	.00	.00	9299.39	.00
0132013 0734	TECH-RELATED HARDWARE	464.71	.00	.00	.00	464.71	.00
0572013 0734	TECH-RELATED HARDWARE	5676.35	.00	.00	.00	5676.35	.00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	9296.08	-9296.08
0602013 0734	TECH-RELATED HARDWARE	8696.39	.00	.00	.00	-2229.73	10926.12
0602013 0735	TECH SOFTWARE	.00	.00	.00	.00	1630.04	-1630.04
0652013 0734	TECH-RELATED HARDWARE	18778.84	.00	.00	.00	18778.84	.00
0702013 0734	TECH-RELATED HARDWARE	23932.27	.00	.00	.00	23932.27	.00
0802013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	166.00	-166.00
0802013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	2.41	-2.41
0802013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	4.98	-4.98
0802013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	1.66	-1.66
0802013 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.75	-.75
0802013 0580	TRAVEL	.00	.00	.00	.00	315.36	-315.36
0802013 0734	TECH-RELATED HARDWARE	4764.61	.00	.00	.00	4273.45	491.16
0902013 0734	TECH-RELATED HARDWARE	7847.88	.00	.00	.00	7847.88	.00
0982013 0734	TECH-RELATED HARDWARE	591.56	.00	.00	.00	591.56	.00
220 3200	RESTRICTED STATE REVENUE	-80052.00	.00	.00	.00	-80052.00	.00
220 5210	FUND TRANSFER	-80052.00	.00	.00	.00	-80052.00	.00
TOTAL Technology - Phase II	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-160104.00	.00	.00	.00	.00	-160104.00	.00
TOTAL EXPENSES	160104.00	.00	.00	.00	.00	160104.00	.00

### 162E Technology - Phase II

0002013 0734	TECH-RELATED HARDWARE	79821.00	.00	.00	.00	91366.86	-11545.86
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# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162E      Technology - Phase II  
 STATE CODE:      THROUGH FEB 2023  
 CFDA NUMBER:  
 GRANT AMOUNT:      THROUGH FEB 2023

DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0102013 0734	TECH-RELATED HARDWARE	9058.53	.00	.00	.00	9058.53 .00
0132013 0734	TECH-RELATED HARDWARE	450.96	.00	.00	.00	450.96 .00
0572013 0734	TECH-RELATED HARDWARE	5744.92	.00	.00	.00	5744.92 .00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	999.00 -999.00
0602013 0734	TECH-RELATED HARDWARE	8136.99	.00	.00	.00	7137.99 999.00
0652013 0734	TECH-RELATED HARDWARE	18568.04	.00	.00	.00	18568.04 .00
0702013 0734	TECH-RELATED HARDWARE	23979.66	.00	.00	.00	23979.66 .00
0802013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	97.00 -97.00
0802013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	1.41 -1.41
0802013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	2.91 -2.91
0802013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.36 -.36
0802013 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.44 -.44
0802013 0580	TRAVEL	.00	.00	.00	.00	473.34 -473.34
0802013 0734	TECH-RELATED HARDWARE	4823.37	.00	.00	.00	4247.91 575.46
0902013 0734	TECH-RELATED HARDWARE	7882.10	.00	.00	.00	7882.10 .00
0982013 0734	TECH-RELATED HARDWARE	1176.43	.00	.00	.00	1176.43 .00
220 1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	-11545.86 11545.86
220 3200	RESTRICTED STATE REVENUE	-79821.00	.00	.00	.00	-79821.00 .00
220 5210	FUND TRANSFER	-79821.00	.00	.00	.00	-79821.00 .00
<b>TOTAL Technology - Phase II</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
TOTAL REVENUES		-159642.00	.00	.00	.00	-171187.86 11545.86
TOTAL EXPENSES		159642.00	.00	.00	.00	171187.86 -11545.86

### 162F Technology - Phase II

0002013 0432	TECH-RELATED REPS & MAINT	.00	.00	.00	.00	948.20 -948.20
0002013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	1929.20	71126.24 -71126.24
0002013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	4477.38	10102.38 -10102.38
0002013 0734	TECH-RELATED HARDWARE	81247.00	.00	.00	.00	-210929.82 292176.82
0002113 0910	FUND TRANSFERS OUT	.00	.00	.00	.00	210000.00 -210000.00
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	1315.49 -1315.49
0102013 0734	TECH-RELATED HARDWARE	7041.54	.00	.00	.00	5726.05 1315.49
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	787.36	787.36 -787.36
0132013 0734	TECH-RELATED HARDWARE	331.36	.00	.00	.00	-456.00 787.36
0572013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	376.37	376.37 -376.37
0572013 0734	TECH-RELATED HARDWARE	7393.62	.00	.00	.00	7017.25 376.37
0602013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.42	.42 -.42

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162F		Technology - Phase II					THROUGH FEB 2023	
STATE CODE:		THROUGH FEB 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET		
0602013 0734	TECH-RELATED HARDWARE	8470.57	.00	.00	.00	8470.15	.42	
0652013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	174.00	-174.00	
0652013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	2.52	-2.52	
0652013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	5.22	-5.22	
0652013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	1.74	-1.74	
0652013 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	.78	-.78	
0652013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	4353.31	-4353.31	
0652013 0734	TECH-RELATED HARDWARE	19157.15	.00	.00	.00	14619.58	4537.57	
0702013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	15853.31	-15853.31	
0702013 0734	TECH-RELATED HARDWARE	24272.61	.00	.00	.00	8419.30	15853.31	
0802013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	213.00	-213.00	
0802013 0734	TECH-RELATED HARDWARE	5239.74	.00	.00	.00	4863.41	376.33	
0802013 0735	TECH SOFTWARE	.00	.00	.00	.00	148.00	-148.00	
0802118 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	15.33	15.33	-15.33	
0902013 0734	TECH-RELATED HARDWARE	8325.59	.00	.00	.00	8325.59	.00	
0982013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	41.60	-41.60	
0982013 0734	TECH-RELATED HARDWARE	1014.82	.00	.00	.00	-241.74	1256.56	
220 1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	-9953.27	9953.27	
220 3200	RESTRICTED STATE REVENUE	-81247.00	.00	.00	.00	-81247.00	.00	
220 5210	FUND TRANSFER	-81247.00	.00	.00	.00	-81247.00	.00	
<b>TOTAL Technology - Phase II</b>		.00	.00	.00	7586.06	-11168.23	11168.23	
<b>TOTAL REVENUES</b>		-162494.00	.00	.00	.00	-172447.27	9953.27	
<b>TOTAL EXPENSES</b>		162494.00	.00	.00	7586.06	161279.04	1214.96	

### 162G Technology - Phase II

0002013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	790.94	790.94	3286.94	3286.94	-3286.94
0002013 0651	SUPPLIES - TECH RELATED DEVISE	.00	1090.88	1090.88	6513.50	6513.50	-6513.50
0002013 0734	TECH-RELATED HARDWARE	150756.59	67014.68	86749.18	86749.18	86749.18	64007.41
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	1975.91	1999.78	-1999.78
0102013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	.00	236.99	-236.99
0102013 0734	TECH-RELATED HARDWARE	2514.86	.00	.00	.00	278.09	2236.77
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	118.35	118.35	-118.35
0132013 0734	TECH-RELATED HARDWARE	118.35	.00	.00	.00	.00	118.35
0572013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	257.91	946.98	-946.98
0572013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	287.91	1639.54	1639.54	-1639.54
0572013 0734	TECH-RELATED HARDWARE	2640.60	.00	.00	.00	.00	2640.60

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162G		Technology - Phase II					
STATE CODE:		THROUGH FEB 2023					
CFDA NUMBER:		THROUGH FEB 2023					
GRANT AMOUNT:		THROUGH FEB 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0602013 0734	TECH-RELATED HARDWARE	3025.22	.00	.00	.00	3025.22	.00
0652013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	501.98	3639.15	-3639.15
0652013 0734	TECH-RELATED HARDWARE	6841.88	.00	.00	.00	3202.73	3639.15
0702013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	620.00	-620.00
0702013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	8.98	-8.98
0702013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	18.60	-18.60
0702013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	6.20	-6.20
0702013 0260	WORKMENS COMPENSATION	.00	.00	.00	.00	2.78	-2.78
0702013 0338	REGISTRATION FEES	.00	.00	.00	.00	289.00	-289.00
0702013 0580	TRAVEL	.00	.00	.00	.00	1000.35	-1000.35
0702013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	396.30	6519.24	-6519.24
0702013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	203.70	203.70	-203.70
0702013 0734	TECH-RELATED HARDWARE	8668.85	.00	.00	.00	.00	8668.85
0802013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	1060.22	-1060.22
0802013 0734	TECH-RELATED HARDWARE	1871.35	.00	.00	.00	34.99	1836.36
0802118 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	776.14	776.14	-776.14
0902013 0734	TECH-RELATED HARDWARE	2973.45	.00	.00	.00	2973.45	.00
0982013 0734	TECH-RELATED HARDWARE	362.44	.00	.00	.00	.00	362.44
220 1510	INTEREST ON INVESTMENTS	-17279.59	.00	.00	-171.52	-17913.84	634.25
220 3200	RESTRICTED STATE REVENUE	-81247.00	.00	.00	.00	-81247.00	.00
220 5210	FUND TRANSFER	-81247.00	.00	.00	.00	-81247.00	.00
<b>TOTAL Technology - Phase II</b>		<b>.00</b>	<b>68896.50</b>	<b>88918.91</b>	<b>102247.93</b>	<b>-55257.74</b>	<b>55257.74</b>
TOTAL REVENUES		-179773.59	.00	.00	-171.52	-180407.84	634.25
TOTAL EXPENSES		179773.59	68896.50	88918.91	102419.45	125150.10	54623.49

### 162I Technology - Phase II

0002013 0650	SUPPLIES - TECHNOLOGY RELATED	84463.00	.00	.00	.00	.00	84463.00
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	3359.52	3359.52	-3359.52
0102013 0734	TECH-RELATED HARDWARE	8511.61	.00	.00	.00	.00	8511.61
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	391.84	391.84	-391.84
0132013 0734	TECH-RELATED HARDWARE	391.84	.00	.00	.00	.00	391.84
0572013 0610	GENERAL SUPPLIES	.00	817.24	817.24	817.24	817.24	-817.24
0572013 0734	TECH-RELATED HARDWARE	7009.56	.00	.00	.00	.00	7009.56
0602013 0338	REGISTRATION FEES	.00	438.00	438.00	438.00	438.00	-438.00
0602013 0610	GENERAL SUPPLIES	.00	110.00	110.00	110.00	110.00	-110.00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	510.45	510.45	-510.45

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162I Technology - Phase II  
 STATE CODE: THROUGH FEB 2023  
 CFDA NUMBER:  
 GRANT AMOUNT: THROUGH FEB 2023

DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0602013 0651 SUPPLIES - TECH RELATED DEWISE	.00	866.74	3608.11	3783.63	3783.63	-3783.63
0602013 0734 TECH-RELATED HARDWARE	8315.68	.00	.00	.00	.00	8315.68
0652013 0580 TRAVEL	.00	.00	.00	.00	159.20	-159.20
0652013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	8109.53	12311.25	-12311.25
0652013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	86.11	1516.85	1516.85	-1516.85
0652013 0734 TECH-RELATED HARDWARE	19417.78	.00	.00	.00	.00	19417.78
0702013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	70.00	70.00	20077.49	23179.07	-23179.07
0702013 0651 SUPPLIES - TECH RELATED DEWISE	.00	185.52	185.52	395.25	395.25	-395.25
0702013 0734 TECH-RELATED HARDWARE	25425.98	.00	.00	.00	.00	25425.98
0802013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	5000.00	5000.00	5000.00	-5000.00
0802013 0734 TECH-RELATED HARDWARE	5572.81	.00	.00	.00	.00	5572.81
0802118 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	2510.78	2510.78	-2510.78
0902013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	382.43	667.61	667.61	-667.61
0902013 0734 TECH-RELATED HARDWARE	8859.91	.00	.00	.00	2247.45	6612.46
0982013 0734 TECH-RELATED HARDWARE	957.83	.00	.00	.00	.00	957.83
220 3200 RESTRICTED STATE REVENUE	-84463.00	.00	.00	.00	-84463.00	.00
220 5210 FUND TRANSFER	-84463.00	.00	.00	.00	-84463.00	.00
<b>TOTAL Technology - Phase II</b>	<b>.00</b>	<b>2487.50</b>	<b>10697.41</b>	<b>47688.19</b>	<b>-111527.86</b>	<b>111527.86</b>
TOTAL REVENUES	-168926.00	.00	.00	.00	-168926.00	.00
TOTAL EXPENSES	168926.00	2487.50	10697.41	47688.19	57398.14	111527.86

### 162J Technology - Phase II

0002013 0650 SUPPLIES - TECHNOLOGY RELATED	48265.00	.00	.00	.00	.00	48265.00
0102013 0650 SUPPLIES - TECHNOLOGY RELATED	4819.79	.00	.00	.00	.00	4819.79
0132013 0650 SUPPLIES - TECHNOLOGY RELATED	156.56	.00	.00	156.56	156.56	.00
0572013 0650 SUPPLIES - TECHNOLOGY RELATED	4081.72	.00	.00	.00	.00	4081.72
0602013 0650 SUPPLIES - TECHNOLOGY RELATED	4752.69	.00	.00	.00	.00	4752.69
0652013 0650 SUPPLIES - TECHNOLOGY RELATED	10936.80	.00	.00	.00	.00	10936.80
0702013 0650 SUPPLIES - TECHNOLOGY RELATED	14582.38	.00	.00	.00	.00	14582.38
0802013 0650 SUPPLIES - TECHNOLOGY RELATED	3522.58	.00	.00	.00	.00	3522.58
0902013 0650 SUPPLIES - TECHNOLOGY RELATED	4886.89	.00	.00	.00	.00	4886.89
0982013 0650 SUPPLIES - TECHNOLOGY RELATED	525.59	.00	.00	.00	.00	525.59
220 1510 INTEREST ON INVESTMENTS	.00	.00	-211.85	-1270.69	-1270.69	1270.69
220 3200 RESTRICTED STATE REVENUE	-96530.00	.00	-48265.00	-48265.00	-48265.00	-48265.00
220 5210 FUND TRANSFER	.00	.00	.00	-48265.00	-48265.00	48265.00
<b>TOTAL Technology - Phase II</b>	<b>.00</b>	<b>.00</b>	<b>-48476.85</b>	<b>-97644.13</b>	<b>-97644.13</b>	<b>97644.13</b>
TOTAL REVENUES	-96530.00	.00	-48476.85	-97800.69	-97800.69	1270.69
TOTAL EXPENSES	96530.00	.00	.00	156.56	156.56	96373.44

## PROJECT BUDGET REPORT

PROJECT NUMBER: 162J		Technology - Phase II					
STATE CODE:		THROUGH FEB 2023					
CFDA NUMBER:							
GRANT AMOUNT:							THROUGH FEB 2023
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
GRAND TOTALS	.00	71384.00	51139.47	59878.05	-275858.91	275858.91	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

Print totals only: N  
Include Encumbrances: N  
Multiyear view: Life-to-date

File output: N  
Year/Period: 2023/08  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 1997/01  
to  
Year/period: 2023/13  
Sort by JE # or PO #: P  
Detail format option: 1

\*\* END OF REPORT - Generated by Shauna Cornwell \*\*

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 12256 STATE CODE: 12-256 CFDA NUMBER: GRANT AMOUNT:	NEW DISHMAN-MCGINNIS CONSTRUCTION THROUGH FEB 2023 THROUGH FEB 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>12256 NEW DISHMAN-MCGINNIS CONSTRUCTION</b>						
0003610 0346	672955.00	.00	.00	.00	717815.39	-44860.39
0003610 0349	50000.00	.00	.00	.00	46475.00	3525.00
0003610 0349A	82250.00	.00	.00	.00	.00	82250.00
0003610 0450	11779357.00	.00	.00	.00	12278873.73	-499516.73
0003610 0459CM	406000.00	.00	.00	.00	333921.48	72078.52
0003610 0525A	.00	.00	.00	.00	9379.00	-9379.00
0003610 0623	.00	.00	.00	.00	25645.79	-25645.79
0003610 0650	.00	.00	.00	.00	720.75	-720.75
0003610 0697	.00	.00	.00	.00	8231.16	-8231.16
0003610 0733	200000.00	.00	.00	.00	259042.38	-59042.38
0003610 0734	310720.00	.00	.00	.00	484327.25	-173607.25
0003610 0739	.00	.00	.00	.00	43803.76	-43803.76
0003610 0840	588968.00	.00	.00	.00	.00	588968.00
0003612 0833	235000.00	.00	.00	.00	59840.00	175160.00
360 1510	.00	.00	.00	.00	-26035.13	26035.13
360 3200	.00	.00	.00	.00	-33721.00	33721.00
360 5110	-10770000.00	.00	.00	.00	-10391058.00	-378942.00
360 5110SF	-1055000.00	.00	.00	.00	-1212142.00	157142.00
360 5210	-2500250.00	.00	.00	.00	-2558221.93	57971.93
<b>TOTAL NEW DISHMAN-MCGINNIS CONSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46897.63</b>	<b>-46897.63</b>
TOTAL REVENUES	-14325250.00	.00	.00	.00	-14221178.06	-104071.94
TOTAL EXPENSES	14325250.00	.00	.00	.00	14268075.69	57174.31

<b>12263 BOWLING GREEN JR HS COOLING TOWER</b>						
0003603 0346	23691.50	.00	.00	.00	24415.92	-724.42
0003603 0349	337.88	.00	.00	.00	.00	337.88
0003603 0450	193400.00	.00	.00	.00	194806.00	-1406.00
0003603 0840	9670.00	.00	.00	.00	.00	9670.00
360 5210	-227099.38	.00	.00	.00	-219221.92	-7877.46
<b>TOTAL BOWLING GREEN JR HS COOLING TOWER</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
TOTAL REVENUES	-227099.38	.00	.00	.00	-219221.92	-7877.46
TOTAL EXPENSES	227099.38	.00	.00	.00	219221.92	7877.46

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 13054 STATE CODE: BG 13-054 CFDA NUMBER: GRANT AMOUNT:	W.R. MCNEILL ELEM CAFETERIA/KITCHE THROUGH FEB 2023  THROUGH FEB 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>13054 W.R. MCNEILL ELEM CAFETERIA/KITCHE</b>						
0003611 0346 ARCHECTUR & ENGINEERING SVCS	179883.00	.00	.00	.00	211885.31	-32002.31
0003611 0349 OTHER PROFESSIONAL SERVICES	10000.00	.00	.00	.00	1514.00	8486.00
0003611 0349A OTHER PROFESSIONAL SERVICES	12000.00	.00	.00	.00	2203.00	9797.00
0003611 0450 CONSTRUCTION SERVICES	2193321.00	.00	.00	.00	2294100.46	-100779.46
0003611 0559 OTHER PRINTING	7000.00	.00	.00	.00	.00	7000.00
0003611 0739 OTHER EQUIPMENT	30000.00	.00	.00	.00	.00	30000.00
0003611 0840 CONTINGENCY	109666.00	.00	.00	.00	.00	109666.00
0003612 0833 AMRT BND ISS & OTH DBT-REL CST	35554.00	.00	.00	.00	30300.00	5254.00
0003612 0834 AMRT OF PRIN & DISC ISS BNDS	43200.00	.00	.00	.00	.00	43200.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-16.62	16.62
360 5110 BOND PRINCIPAL PROCEEDS	-2189870.00	.00	.00	.00	-2157777.00	-32093.00
360 5210 FUND TRANSFER	-430754.00	.00	.00	.00	-430754.50	.50
<b>TOTAL W.R. MCNEILL ELEM CAFETERIA/KITCHE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-48545.35</b>	<b>48545.35</b>
<b>TOTAL REVENUES</b>	<b>-2620624.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2588548.12</b>	<b>-32075.88</b>
<b>TOTAL EXPENSES</b>	<b>2620624.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2540002.77</b>	<b>80621.23</b>

### 13055 BOWLING GREEN HS PRESS BOX

0003611 0346 ARCHECTUR & ENGINEERING SVCS	10780.00	.00	.00	.00	12339.35	-1559.35
0003611 0450 CONSTRUCTION SERVICES	110000.00	.00	.00	.00	120541.96	-10541.96
0003611 0840 CONTINGENCY	5500.00	.00	.00	.00	.00	5500.00
360 1920 CONTRIBUTIONS/DONATIONS	-60000.00	.00	.00	.00	-58477.00	-1523.00
360 5210 FUND TRANSFER	-66280.00	.00	.00	.00	-74404.31	8124.31
<b>TOTAL BOWLING GREEN HS PRESS BOX</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL REVENUES</b>	<b>-126280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-132881.31</b>	<b>6601.31</b>
<b>TOTAL EXPENSES</b>	<b>126280.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>132881.31</b>	<b>-6601.31</b>

### 15077 BOWLING GREEN HS FLUID COOLER RPLC

0003611 0346 ARCHECTUR & ENGINEERING SVCS	37782.00	.00	.00	.00	39093.19	-1311.19
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# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 15077		BOWLING GREEN HS FLUID COOLER RPLC					
STATE CODE: BG 13-055		THROUGH FEB 2023					
CFDA NUMBER:		THROUGH FEB 2023					
GRANT AMOUNT:		THROUGH FEB 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0003611 0450	CONSTRUCTION SERVICES	359831.00	.00	.00	.00	361644.00	-1813.00
0003611 0559	OTHER PRINTING	1000.00	.00	.00	.00	.00	1000.00
0003611 0840	CONTINGENCY	17992.00	.00	.00	.00	.00	17992.00
360 5210	FUND TRANSFER	-416605.00	.00	.00	.00	-400737.19	-15867.81
<b>TOTAL BOWLING GREEN HS FLUID COOLER RPLC</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL REVENUES</b>		<b>-416605.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-400737.19</b>	<b>-15867.81</b>
<b>TOTAL EXPENSES</b>		<b>416605.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400737.19</b>	<b>15867.81</b>

### 18082 BGHS ADDITION / RENOVATION-PHASE 1

0003610 0346	ARCHECTUR & ENGINEERING SVCS	1398625.45	.00	.00	.00	1366017.19	32608.26
0003610 0349	OTHER PROFESSIONAL SERVICES	136605.86	.00	.00	.00	35798.92	100806.94
0003610 0349C	COMMISSIONING	106460.00	.00	.00	.00	.00	106460.00
0003610 0349GI	GEOTECHNICAL INVESTIGATIONS	12100.00	.00	.00	.00	.00	12100.00
0003610 0349PR	PLAN REVIEW	15401.00	.00	.00	.00	.00	15401.00
0003610 0349SI	SPECIAL INSPECTIONS	72695.00	.00	.00	.00	.00	72695.00
0003610 0349SS	SITE SURVEY	17950.00	.00	.00	.00	.00	17950.00
0003610 0450	CONSTRUCTION SERVICES	26027400.70	.00	.00	.00	21004034.87	5023365.83
0003610 0459CM	CONSTRUCTION MANAGER SERV	960246.17	.00	.00	.00	665821.50	294424.67
0003610 0525A	BUILDER'S RISK INSURANCE	50941.00	.00	.00	.00	24436.00	26505.00
0003610 0559	OTHER PRINTING	34351.08	.00	.00	.00	.00	34351.08
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	250000.00	.00	.00	.00	9730.21	240269.79
0003610 0697	OTHER SUPPLIES & MATERIALS	804.20	.00	.00	.00	804.20	.00
0003610 0733	FURNITURE & FIXTURES	1035451.13	.00	.00	.00	1035451.13	.00
0003610 0734	TECH-RELATED HARDWARE	794359.22	.00	.00	.00	657359.22	137000.00
0003610 0739	OTHER EQUIPMENT	93618.25	.00	.00	.00	93618.25	.00
0003610 0811	PERMITS	.00	.00	.00	.00	16021.50	-16021.50
0003610 0833	BOND ISSUANCE & OTHER COST	.00	.00	.00	.00	130800.00	-130800.00
0003610 0834	AMRT OF PRIN & DISC ISS BNDS	470600.00	.00	.00	.00	.00	470600.00
0003610 0840	CONTINGENCY	1131439.75	.00	.00	.00	.00	1131439.75
0003610 0840CO	CHANGE ORDERS	115166.99	.00	.00	.00	.00	115166.99
0003610 0925	BOND DISCOUNTS	.00	.00	.00	.00	137977.57	-137977.57
0003613 0910	FUND TRANSFERS OUT	.00	.00	.00	.00	2000000.00	-2000000.00
360 1510	INTEREST ON INVESTMENTS	.00	.00	-581.79	-3435.55	-610127.09	610127.09
360 5110	BOND PRINCIPAL PROCEEDS	-43581198.00	.00	.00	.00	-21322624.00	-22258574.00
360 5110SF	BOND PRINCIPAL - SFCC	-2523802.00	.00	.00	.00	-1252376.00	-1271426.00
360 5120	BOND PREMIUM	.00	.00	.00	.00	-577487.44	577487.44

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 18082 STATE CODE: 18-082 CFDA NUMBER: GRANT AMOUNT:	BGHS ADDITION / RENOVATION-PHASE 1 THROUGH FEB 2023  THROUGH FEB 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
360 5120SF BOND PREMIUM - SFCC	.00	.00	.00	.00	-41384.11	41384.11
360 5210 FUND TRANSFER	.00	.00	.00	.00	-2000000.00	2000000.00
360 5210FC SFCC CASH	-1823854.00	.00	.00	.00	-1799999.70	-23854.30
360 5210GF GENERAL FUND CASH	-200000.00	.00	.00	.00	-200000.00	.00
360 5210SF SCHOOL FOOD CASH	-300000.00	.00	.00	.00	-300000.00	.00
<b>TOTAL BGHS ADDITION / RENOVATION-PHASE 1</b>	<b>-15704638.20</b>	<b>.00</b>	<b>-581.79</b>	<b>-3435.55</b>	<b>-926127.78</b>	<b>-14778510.42</b>
TOTAL REVENUES	-48428854.00	.00	-581.79	-3435.55	-28103998.34	-20324855.66
TOTAL EXPENSES	32724215.80	.00	.00	.00	27177870.56	5546345.24

### 18154 BGJHS SOCCER PRACTICE/LOCKER

0003610 0346 ARCHECTUR & ENGINEERING SVCS	13237.47	.00	.00	.00	22055.06	-8817.59
0003610 0349 OTHER PROFESSIONAL SERVICES	1800.00	.00	.00	.00	.00	1800.00
0003610 0349A OTHER PROFESSIONAL SERVICES	285.00	.00	.00	.00	.00	285.00
0003610 0450 CONSTRUCTION SERVICES	129889.23	.00	.00	.00	15389.23	114500.00
0003610 0733 FURNITURE & FIXTURES	.00	.00	.00	.00	43.84	-43.84
0003610 0840 CONTINGENCY	5725.00	.00	.00	.00	.00	5725.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	-60.56	-357.64	-357.64	357.64
360 5210 FUND TRANSFER	-133531.00	.00	.00	.00	-133531.00	.00
<b>TOTAL BGJHS SOCCER PRACTICE/LOCKER</b>	<b>17405.70</b>	<b>.00</b>	<b>-60.56</b>	<b>-357.64</b>	<b>-96400.51</b>	<b>113806.21</b>
TOTAL REVENUES	-133531.00	.00	-60.56	-357.64	-133888.64	357.64
TOTAL EXPENSES	150936.70	.00	.00	.00	37488.13	113448.57

### 20021 BGHS SOFTBALL IMPROVEMENTS

0003611 0346 ARCHECTUR & ENGINEERING SVCS	22293.75	.00	.00	.00	20650.89	1642.86
0003611 0349PR PLAN REVIEW	285.00	.00	.00	.00	.00	285.00
0003611 0349SI SPECIAL INSPECTIONS	12000.00	.00	.00	.00	.00	12000.00
0003611 0450 CONSTRUCTION SERVICES	212640.60	.00	.00	.00	212640.60	.00
0003611 0559 OTHER PRINTING	2500.00	.00	.00	.00	.00	2500.00
0003611 0840 CONTINGENCY	2391.97	.00	.00	.00	.00	2391.97
360 5210GF GENERAL FUND CASH	-252328.75	.00	.00	.00	-230899.52	-21429.23

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 20021 STATE CODE: BG 20-021 CFDA NUMBER: GRANT AMOUNT:	BGHS SOFTBALL IMPROVEMENTS THROUGH FEB 2023 THROUGH FEB 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL BGHS SOFTBALL IMPROVEMENTS	-217.43	.00	.00	.00	2391.97	-2609.40
TOTAL REVENUES	-252328.75	.00	.00	.00	-230899.52	-21429.23
TOTAL EXPENSES	252111.32	.00	.00	.00	233291.49	18819.83

### 20076 BGHS ADDITION / RENOVATION-PHASE 2

0003610 0346	ARCHECTUR & ENGINEERING SVCS	1234806.00	.00	.00	14657.94	1200757.12	34048.88
0003610 0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	7625.24	-7625.24
0003610 0349A	OTHER PROFESSIONAL SERVICES	50000.00	.00	.00	.00	.00	50000.00
0003610 0349C	COMMISSIONING	110000.00	.00	.00	5000.00	7100.00	102900.00
0003610 0349GI	GEOTECHNICAL INVESTIGATIONS	10000.00	.00	.00	.00	.00	10000.00
0003610 0349PR	PLAN REVIEW	13500.00	.00	.00	.00	.00	13500.00
0003610 0349SI	SPECIAL INSPECTIONS	150000.00	.00	.00	.00	.00	150000.00
0003610 0450	CONSTRUCTION SERVICES	19430901.00	130191.86	235397.42	1949921.78	17928863.09	1502037.91
0003610 0459CM	CONSTRUCTION MANAGER SERV	663675.00	.00	15116.81	31875.24	472003.26	191671.74
0003610 0525A	BUILDER'S RISK INSURANCE	.00	.00	.00	.00	18175.00	-18175.00
0003610 0559	OTHER PRINTING	40000.00	.00	.00	.00	8022.89	31977.11
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	445.00	23281.25	-23281.25
0003610 0733	FURNITURE & FIXTURES	500000.00	.00	.00	.00	136166.66	363833.34
0003610 0734	TECH-RELATED HARDWARE	75000.00	.00	.00	.00	174740.56	-99740.56
0003610 0739	OTHER EQUIPMENT	.00	.00	.00	5891.40	73516.40	-73516.40
0003610 0833	BOND ISSUANCE & OTHER COST	.00	.00	.00	.00	187550.00	-187550.00
0003610 0840	CONTINGENCY	982500.00	.00	.00	.00	.00	982500.00
0003610 0925	BOND DISCOUNTS	135000.00	.00	.00	.00	.00	135000.00
360 1510	INTEREST ON INVESTMENTS	.00	.00	-592.51	-11884.81	-162841.26	162841.26
360 5110	BOND PRINCIPAL PROCEEDS	-20723749.74	.00	.00	.00	-17700000.00	-3023749.74
360 5120	BOND PREMIUM	.00	.00	.00	.00	-276062.05	276062.05
360 5210	FUND TRANSFER	.00	.00	.00	.00	-303224.00	303224.00
360 5210GF	GENERAL FUND CASH	-2500000.00	.00	.00	.00	-2500000.00	.00
TOTAL BGHS ADDITION / RENOVATION-PHASE 2		171632.26	130191.86	249921.72	1995906.55	-704325.84	875958.10
TOTAL REVENUES		-23223749.74	.00	-592.51	-11884.81	-20942127.31	-2281622.43
TOTAL EXPENSES		23395382.00	130191.86	250514.23	2007791.36	20237801.47	3157580.53

### 20258 BGHS ADDITION / RENOVATION-PHASE 3

0003610 0346	ARCHECTUR & ENGINEERING SVCS	353125.00	.00	845.43	845.43	447701.26	-94576.26
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# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 20258		BGHS ADDITION / RENOVATION-PHASE 3					THROUGH FEB 2023	
STATE CODE: 20-258		THROUGH FEB 2023					THROUGH FEB 2023	
CFDA NUMBER:		THROUGH FEB 2023					THROUGH FEB 2023	
GRANT AMOUNT:		THROUGH FEB 2023					THROUGH FEB 2023	
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
0003610 0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	10266.55	-10266.55	
0003610 0349GI	GEOTECHNICAL INVESTIGATIONS	35700.00	.00	.00	.00	.00	35700.00	
0003610 0349PR	PLAN REVIEW	4000.00	.00	.00	.00	.00	4000.00	
0003610 0349SI	SPECIAL INSPECTIONS	60000.00	.00	.00	.00	.00	60000.00	
0003610 0450	CONSTRUCTION SERVICES	5538626.51	.00	.00	71697.31	5902831.79	-364205.28	
0003610 0459CM	CONSTRUCTION MANAGER SERV	285000.00	.00	.00	.00	265950.00	19050.00	
0003610 0525A	BUILDER'S RISK INSURANCE	.00	.00	.00	.00	1953.00	-1953.00	
0003610 0559	OTHER PRINTING	10000.00	.00	.00	.00	.00	10000.00	
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	5925.27	10993.15	-10993.15	
0003610 0651	SUPPLIES - TECH RELATED DEVISE	.00	522.00	522.00	598.29	598.29	-598.29	
0003610 0733	FURNITURE & FIXTURES	65000.00	.00	.00	.00	.00	65000.00	
0003610 0734	TECH-RELATED HARDWARE	20000.00	9583.13	50811.95	50811.95	60724.65	-40724.65	
0003610 0739	OTHER EQUIPMENT	.00	.00	.00	995.00	1064.99	-1064.99	
0003610 0811	PERMITS	.00	.00	.00	.00	5836.00	-5836.00	
0003610 0833	BOND ISSUANCE & OTHER COST	122175.00	.00	.00	.00	88850.00	33325.00	
0003610 0840	CONTINGENCY	300000.00	.00	.00	.00	.00	300000.00	
360 1510	INTEREST ON INVESTMENTS	.00	.00	-68.17	-546.77	-546.77	546.77	
360 5110	BOND PRINCIPAL PROCEEDS	-4150000.00	.00	.00	.00	-4150000.00	.00	
360 5120	BOND PREMIUM	-36646.70	.00	.00	.00	-123613.30	86966.60	
360 5210GF	GENERAL FUND CASH	-2600000.05	.00	.00	.00	-2600000.00	-.05	
<b>TOTAL BGHS ADDITION / RENOVATION-PHASE 3</b>		<b>6979.76</b>	<b>10105.13</b>	<b>52111.21</b>	<b>130326.48</b>	<b>-77390.39</b>	<b>84370.15</b>	
<b>TOTAL REVENUES</b>		<b>-6786646.75</b>	<b>.00</b>	<b>-68.17</b>	<b>-546.77</b>	<b>-6874160.07</b>	<b>87513.32</b>	
<b>TOTAL EXPENSES</b>		<b>6793626.51</b>	<b>10105.13</b>	<b>52179.38</b>	<b>130873.25</b>	<b>6796769.68</b>	<b>-3143.17</b>	

### 21207 BGHS ADDITION/RENOVATION-PHASE 4

0003610 0346	ARCHECTUR & ENGINEERING SVCS	865509.81	756.00	45846.29	113373.62	1309822.07	-444312.26
0003610 0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	4910.00	-4910.00
0003610 0349A	OTHER PROFESSIONAL SERVICES	40000.00	.00	.00	.00	.00	40000.00
0003610 0349C	COMMISSIONING	65000.00	.00	.00	.00	.00	65000.00
0003610 0349GI	GEOTECHNICAL INVESTIGATIONS	35740.00	.00	.00	.00	.00	35740.00
0003610 0349PR	PLAN REVIEW	8500.00	.00	.00	.00	.00	8500.00
0003610 0349SI	SPECIAL INSPECTIONS	75000.00	.00	.00	.00	.00	75000.00
0003610 0450	CONSTRUCTION SERVICES	18443341.30	534585.02	1677913.17	9736685.97	13180949.80	5262391.50
0003610 0459CM	CONSTRUCTION MANAGER SERV	590250.00	19203.56	45347.06	217488.19	345275.15	244974.85
0003610 0525A	BUILDER'S RISK INSURANCE	.00	.00	.00	.00	16496.00	-16496.00
0003610 0559	OTHER PRINTING	.00	.00	.00	.00	569.24	-569.24

# BOWLING GREEN INDEPENDENT SCHOOLS



## PROJECT BUDGET REPORT

PROJECT NUMBER: 21207 STATE CODE: 21-207 CFDA NUMBER: GRANT AMOUNT:	BGHS ADDITION/RENOVATION-PHASE 4 THROUGH FEB 2023  THROUGH FEB 2023
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DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003610 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	30627.68	46120.26	-46120.26
0003610 0651 SUPPLIES - TECH RELATED DEVISE	.00	6897.28	69384.42	177160.43	177160.43	-177160.43
0003610 0733 FURNITURE & FIXTURES	465000.00	.00	.00	.00	.00	465000.00
0003610 0739 OTHER EQUIPMENT	.00	.00	.00	5716.00	11191.00	-11191.00
0003610 0811 PERMITS	.00	.00	.00	.00	15086.00	-15086.00
0003610 0833 BOND ISSUANCE & OTHREL CST	128516.00	.00	.00	.00	385585.92	-257069.92
0003610 0840 CONTINGENCY	925000.00	.00	.00	.00	.00	925000.00
0003610 0925 BOND DISCOUNTS	397400.00	.00	.00	.00	.00	397400.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	-26780.64	-198307.74	-198307.74	198307.74
360 5110 BOND PRINCIPAL PROCEEDS	-19870000.00	.00	.00	.00	-23170000.00	3300000.00
360 5120 BOND PREMIUM	.00	.00	.00	.00	-1370419.50	1370419.50
360 5210 FUND TRANSFER	-1664420.00	.00	.00	.00	.00	-1664420.00
360 5210BF BUILDING FUND CASH	.00	.00	.00	.00	-650000.00	650000.00
360 5210GF GENERAL FUND CASH	-900000.00	.00	.00	.00	-900000.00	.00
360 5210KT KETS CASH	.00	.00	.00	.00	-210000.00	210000.00
360 5210SF SCHOOL FOOD CASH	.00	.00	.00	.00	-400000.00	400000.00
<b>TOTAL BGHS ADDITION/RENOVATION-PHASE 4</b>	<b>-395162.89</b>	<b>561441.86</b>	<b>1811710.30</b>	<b>10082744.15</b>	<b>-11405561.37</b>	<b>11010398.48</b>
<b>TOTAL REVENUES</b>	<b>-22434420.00</b>	<b>.00</b>	<b>-26780.64</b>	<b>-198307.74</b>	<b>-26898727.24</b>	<b>4464307.24</b>
<b>TOTAL EXPENSES</b>	<b>22039257.11</b>	<b>561441.86</b>	<b>1838490.94</b>	<b>10281051.89</b>	<b>15493165.87</b>	<b>6546091.24</b>

### 23146 HS BASEBALL/SOFTBALL FIELD LIGHTIN

0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	131931.68	193483.96	193483.96	-193483.96
0003610 0450 CONSTRUCTION SERVICES	.00	189081.35	497135.00	497135.00	497135.00	-497135.00
<b>TOTAL HS BASEBALL/SOFTBALL FIELD LIGHTIN</b>	<b>.00</b>	<b>189081.35</b>	<b>629066.68</b>	<b>690618.96</b>	<b>690618.96</b>	<b>-690618.96</b>
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>189081.35</b>	<b>629066.68</b>	<b>690618.96</b>	<b>690618.96</b>	<b>-690618.96</b>

### 23148 LAVEC CENTER

0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	26452.28	26452.28	26452.28	-26452.28
360 1510 INTEREST ON INVESTMENTS	.00	.00	-36681.28	-72045.50	-72045.50	72045.50
360 3200 RESTRICTED STATE REVENUE	.00	.00	.00	-8332300.00	-8332300.00	8332300.00

## PROJECT BUDGET REPORT

PROJECT NUMBER: 23148		LAVEC CENTER					
STATE CODE:		THROUGH FEB 2023					
CFDA NUMBER:		THROUGH FEB 2023					
GRANT AMOUNT:		THROUGH FEB 2023					
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
360 5210GF GENERAL FUND CASH	.00	.00	.00	-925811.00	-925811.00		925811.00
TOTAL LAVEC CENTER	.00	.00	-10229.00	-9303704.22	-9303704.22		9303704.22
TOTAL REVENUES	.00	.00	-36681.28	-9330156.50	-9330156.50		9330156.50
TOTAL EXPENSES	.00	.00	26452.28	26452.28	26452.28		-26452.28
GRAND TOTALS	-15904000.80	890820.20	2731938.56	3592098.73	-21822146.90		5918146.10

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

Print totals only: N  
Include Encumbrances: N  
Multiyear view: Life-to-date

File output: N  
Year/Period: 2023/08  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 1997/01  
to  
Year/period: 2023/13  
Sort by JE # or PO #: P  
Detail format option: 1

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