

Board of Education

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 Director of Personnel, **KENNETH MAY**
 Director of Special Education, **CANDICE PEAY**
 Director of Pupil Personnel, **D.G. SHERRILL**

Summary of August 2023 Monthly Report

- **General Fund cash balance (including investments) has decreased by \$10,247,000 from August of the previous year. This decrease is primarily due to a transfer of \$6,000,000 to the Construction Fund and a shift of \$8,500,000 into an investment account.**
- **Fund 2 (Grants) cash balance at the end of August is a negative amount of \$2,112,000. \$284,000 relates to BGISD's unspent KETS funds; the remaining negative balance of \$2,396,000 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 \$1,487,000 or \$309,000 less than last August. Food Service has been steadily increasing their cash reserves over the past twelve months, after contributing more than a half a million dollars to various construction and equipment expenditures. Additional capital equipment purchases were made in FY2023 – explaining the reduction in the cash balance.**

GENERAL FUND REVENUES THROUGH AUGUST 2023

	2022-2023	2023-2024	Increase	% Increase
Taxes				
Property	53,247.81	178,872.72	125,624.91	235.9%
Motor Vehicle	112,191.52	119,682.41	7,490.89	6.7%
Utilities	497,023.91	386,515.58	(110,508.33)	-22.2%
Other	65,976.42	207,607.01	141,630.59	214.7%
In Lieu of	0.00	0.00	0.00	0.0%
Tuition and Fees	26,788.25	20,823.39	(5,964.86)	-22.3%
Earnings on Investments	14,072.46	32,540.91	18,468.45	131.2%
Other Local Revenue	14,864.61	6,887.48	(7,977.13)	-53.7%
Local revenue sources	784,164.98	952,929.50	168,764.52	21.5%
State revenue sources	2,951,629.32	3,175,695.36	224,066.04	7.6%
Federal Revenue	13,879.76	11,429.18	(2,450.58)	-17.7%
Other	1,028.00	30,723.87	29,695.87	2888.7%
Total Revenue	3,750,702.06	4,170,777.91	420,075.85	11.2%

GENERAL FUND EXPENDITURES THROUGH AUGUST 2023

	2022-2023	2023-2024	Increase	% Increase
Instruction	1,293,389.27	1,321,445.12	28,055.85	2.2%
Student Support Services	132,565.19	138,145.46	5,580.27	4.2%
Instructional Support	246,005.97	241,162.72	(4,843.25)	-2.0%
District Administration	541,534.44	149,073.43	(392,461.01)	-72.5%
School Administration	249,893.71	256,663.78	6,770.07	2.7%
Business Support	142,244.03	182,451.63	40,207.60	28.3%
Plant Operations	662,441.54	785,285.65	122,844.11	18.5%
Student Transportation	138,844.12	90,569.71	(48,274.41)	-34.8%
Other	0.00	0.00	0.00	0.0%
Total Expenditures	3,406,918.27	3,164,797.50	(242,120.77)	-7.1%

PERSONNEL COST				
Percentage of Total	72.01%	81.43%	9.41%	
	2022-2023	2023-2024	Increase	% Increase
Instruction	1,186,691.30	1,250,753.15	64,061.85	5.4%
Student Support Services	131,158.43	155,029.06	23,870.63	18.2%
Instructional Support	200,017.83	217,563.55	17,545.72	8.8%
District Administration	55,774.06	90,518.24	34,744.18	62.3%
School Administration	247,841.26	256,623.78	8,782.52	3.5%
Business Support	116,456.59	135,164.08	18,707.49	16.1%
Plant Operations	402,574.11	391,540.66	(11,033.45)	-2.7%
Student Transportation	112,886.04	79,752.05	(33,133.99)	-29.4%
Other	0.00	0.00	0.00	0.0%
Total Expenditures	2,453,399.62	2,576,944.57	123,544.95	5.0%

OTHER COST				
	2022-2023	2023-2024	Increase	% Increase
Instruction	106,697.97	70,691.97	(36,006.00)	-33.7%
Student Support Services	1,406.76	(16,883.60)	(18,290.36)	-1300.2%
Instructional Support	45,988.14	23,599.17	(22,388.97)	-48.7%
District Administration	485,760.38	58,555.19	(427,205.19)	-87.9%
School Administration	2,052.45	40.00	(2,012.45)	-98.1%
Business Support	25,787.44	47,287.55	21,500.11	83.4%
Plant Operations	259,867.43	393,744.99	133,877.56	51.5%
Student Transportation	25,958.08	10,817.66	(15,140.42)	-58.3%
Other	0.00	0.00	0.00	0.0%
Total Expenditures	953,518.65	587,852.93	(365,665.72)	-38.3%

MUNIS MONTHLY RECAPITULATION

August 2023

MUNIS			DAILY RECEIPTS
BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111	CASH - 6102
10-6101 General Fund	\$2,592,236.25	\$ 8,666,376.09	
20-6101 Special Revenue	(\$3,129,487.05)	\$ 1,017,148.56	
22-6101 District Activity Fund	\$95,582.43		
31-6101 Capital Outlay Fund	\$766,472.00		
32-6101 Building Fund	(\$564,953.88)		
36-6101 Construction Fund	\$5,579,685.29	\$ 19,288,140.41	
40-6101 Debt Service Fund	\$0.00		
51-6101 Food Service Fund	\$1,487,991.87		\$ 283,400.37
60-6101 Trust Agency Funds	\$66,685.86		
TOTALS	\$6,894,212.77	\$28,971,665.06	\$283,400.37
TOTAL CASH & INVESTMENTS			\$36,149,278.20

BANK		
BANK BALANCE CLOSE OF MONTH (CASH):	8/31/2023	\$8,821,981.69
		\$0.00
OUTSTANDING CHECKS AT CLOSE OF MONTH	Payroll - MUNIS	\$93,176.81 (\$1,644,015.05)
	KY Personnel Cabinet (payroll)	(\$637.31)
	Ky Teachers' Retirement ACH (payroll)	(\$5,297.38)
	KY Retirement Systems (CERS) ACH (payroll)	\$187,108.23
	Accts. Payable - MUNIS	\$1,369,898.06
	eft's State (payroll)	\$0.00
	eft's FED (payroll)	(\$233.28)
	Foundation Transfer	-
	Bank error in clearing checks	(\$0.08)
		\$1,644,015.05
OTHER:		
	Outstanding Insurance Reconciliation Items	112.50 (\$353.50)
	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 - In Bank, Not in GL	\$2,191.28
	Deposit in Transit - in GL, Not in Bank	\$405.67
	Bank Error In Clearing Chk# 988461	\$0.00
	Unknown Variance - NCM	(\$1.56)
		\$353.50
ACTUAL BALANCE CLOSE OF MONTH		\$7,177,613.14
INVESTMENTS FROM ALL FUNDS		\$ 28,971,665.06
DATE: August 31, 2023		\$36,149,278.20

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 _____

BGISD FOUNDATION MONTHLY RECAPITULATION

August 2023

General Donations	69,094.15
FRYSC	62,460.55
Jimmy Bailey Scholarships	3,309.36
David Smith Scholarship	2,604.82
Opal "Pete" Proctor Scholarship	104,941.53
David Moore Scholarship	303.17
Betty Brown Scholarship	185.87
PBC Students	195.62
Benevolent Students	731.93
Black Male Scholars	0.00
Baseball	-
BG Choice	-
Special Olympics	-
Class of 1976	-
Teresa Wilson Endowment	-
	<hr/> 243,827.00

Bank Statement @ 08.31.2023	243,250.50
O/S Checks	
1103	(110.00)
1110	(110.00)
EFTs	796.50
Deposit in Transit	
None	-
Adjusted Bank Balance	243,827.00
Reconciliation Variance	-

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

FUND	Beginning Balance 01-Aug-23	Receipts Aug-23	Disbursements Aug-23	Voids/Transfers Aug-23	Ending Cash Balance 31-Aug-23	Investment Balance 31-Aug-23	Total Cash & Investments 31-Aug-23
Fund 1 - GENERAL FUND	\$ 3,206,206.37	\$ 2,053,485.66	\$ (2,667,455.78)	\$ -	\$ 2,592,236.25	\$ 8,666,376.09	\$ 11,258,612.34
Fund 2 - GRANTS/PROJECTS	\$ (4,515,313.01)	\$ 2,429,366.64	\$ (1,043,540.68)	\$ -	\$ (3,129,487.05)	\$ 1,017,148.56	\$ (2,112,338.49)
Fund 22 - DISTRICT ACTIVITY	\$ 104,178.04	\$ 57.78	\$ (8,653.39)	\$ -	\$ 95,582.43	\$ -	\$ 95,582.43
Fund 25 - SRF SCHOOL ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31 - CAPITAL OUTLAY	\$ 766,472.00	\$ -	\$ -	\$ -	\$ 766,472.00	\$ -	\$ 766,472.00
Fund 32 - BUILDING FUND	\$ (564,953.88)	\$ -	\$ -	\$ -	\$ (564,953.88)	\$ -	\$ (564,953.88)
Fund 36 - CONSTRUCTION	\$ 3,242,170.58	\$ 3,832,450.00	\$ (1,494,935.29)	\$ -	\$ 5,579,685.29	\$ 19,288,140.41	\$ 24,867,825.70
Fund 400 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 51 - FOOD SERVICE	\$ 1,687,827.54	\$ 120,125.73	\$ (319,961.40)	\$ -	\$ 1,487,991.87	\$ -	\$ 1,487,991.87
Daily Receipts Accounts	\$ 271,088.00	\$ 12,312.37	\$ \$0.00	\$ \$0.00	\$ 283,400.37	\$ -	\$ 283,400.37
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ -	\$ -	\$ -	\$ 66,685.86	\$ -	\$ 66,685.86
TOTAL CASH	\$ 4,264,361.50	\$ 8,447,798.18	\$ (5,534,546.54)	\$ -	\$ 7,177,613.14	\$ 28,971,665.06	\$ 36,149,278.20

FUND	CURRENT YEAR 31-Aug-23	LAST YEAR 31-Aug-22	YEAR PRECEDING LAST 31-Aug-21
Fund 1 - GENERAL FUND	\$ 2,592,236.25	\$ 12,835,528.49	\$ 10,668,876.35
Fund 2 - GRANTS/PROJECTS	\$ (3,129,487.05)	\$ (214,268.08)	\$ (918,052.83)
Fund 22 - DISTRICT ACTIVITY	\$ 95,582.43	\$ -	\$ -
Fund 31 - CAPITAL OUTLAY	\$ 766,472.00	\$ 901,704.31	\$ 650,451.00
Fund 32 - BUILDING FUND	\$ (564,953.88)	\$ (677,488.70)	\$ (533,447.76)
Fund 36 - CONSTRUCTION	\$ 5,579,685.29	\$ (783,391.57)	\$ 9,533,534.26
Fund 400 - DEBT SERVICE	\$ -	\$ -	\$ (0.36)
Fund 51 - FOOD SERVICE	\$ 1,487,991.87	\$ 1,797,842.34	\$ 2,606,457.58
Daily Receipts Account	\$ 283,400.37	\$ 145,142.06	\$ 40,266.31
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86
TOTAL CASH	\$ 7,177,613.14	\$ 14,071,754.71	\$ 22,114,770.41

**BOWLING GREEN INDEPENDENT SCHOOL
MONTHLY CASH BALANCES
FISCAL YEAR 2023-2024**

FUND	Beginning Balance 6/30/2023	Jul-2023 BALANCE	Aug-2023 BALANCE	Sep-2023 BALANCE	Oct-2023 BALANCE	Nov-2023 BALANCE	Dec-2023 BALANCE
Fund 1 - GENERAL FUND	\$ 127,980.50	\$ 3,206,206.37					
Fund 2 - GRANTS/PROJECTS	\$ (797,680.85)	\$ (4,515,313.01)					
Fund 22 - DISTRICT ACTIVITY	\$ 100,969.25	\$ 104,178.04					
Fund 31 - CAPITAL OUTLAY	\$ 7,846.00	\$ 766,472.00					
Fund 32 - BUILDING FUND	\$ 120,766.42	\$ (564,953.88)					
Fund 36 - CONSTRUCTION	\$ 6,015,321.58	\$ 3,242,170.58					
Fund 400 - DEBT SERVICE	\$ -						
Fund 51 - FOOD SERVICE	\$ 1,665,150.40 \$ 270,938.36	\$ 1,687,827.54 \$ 271,088.00					
Fund 60 - Trust	\$ 66,685.86	\$ 66,685.86					
TOTAL CASH	\$ 7,577,977.52	\$ 4,264,361.50	\$ -	\$ -	\$ -	\$ -	\$ -

FUND	Jan-2024 BALANCE	Feb-2024 BALANCE	Mar-2024 BALANCE	Apr-2024 BALANCE	May-2024 BALANCE	Jun-2024 BALANCE
Fund 1 - GENERAL FUND						
Fund 2 - GRANTS/PROJECTS						
Fund 22 - DISTRICT ACTIVITY						
Fund 31 - CAPITAL OUTLAY						
Fund 32 - BUILDING FUND						
Fund 36 - CONSTRUCTION						
Fund 400 - DEBT SERVICE						
Fund 51 - FOOD SERVICE Daily Receipts Account						
Fund 60 - Trust						
TOTAL CASH	\$ -	\$ -	\$ -	\$ -	\$ -	

BOWLING GREEN BOARD OF EDUCATION
SCHEDULE OF INVESTMENTS
August-2023

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

	Date of Rate Change	Rate	TOTAL INTEREST EARNED
Independence Bank Main Checking		1.260%	\$6,102.56
LAVEC Project - American Bank			\$37,672.74
Phase IV Construction Project - Nomura			\$13,751.21
Electric School Bus Construction Project - American Bank			\$13,428.70
General Fund Investments - American Bank			\$32,615.14
			<hr/> \$103,570.35

		Balance at Beginning of Month	Balance at End of Month	Average balance for the month	Allocated bank interest for the month
DISTRIBUTION OF INTEREST					
110-1510	GENERAL FUND	\$ 3,206,206.37	\$ 2,592,236.25	\$ 2,899,221.31	\$1,539.86
220-1510-1623	TECHNOLOGY	\$ 310,675.37	\$ 284,387.38	\$ 297,531.38	\$158.03
320-1510	BUILDING FUND	\$ (564,953.88)	\$ (564,953.88)	\$ -	\$0.00
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	\$25.78
360-1510-18082	BGHS ADDITION / RENOVATION-PHASE 1	\$ 929,248.04	\$ 929,769.25	\$ 929,508.65	\$493.69
360-1510-18154	BGJHS SOCCER PRACTICE/LOCKER	\$ 96,721.63	\$ 96,775.88	\$ 96,748.76	\$51.39
360-1510-20021	BGHS SOFTBALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$0.00
360-1510-20076	BGHS ADDITION / RENOVATION-PHASE 2	\$ 315,917.22	\$ 292,433.07	\$ 304,175.15	\$161.56
360-1510-20258	BGHS ADDITION / RENOVATION-PHASE 3	\$ 77,650.76	\$ 77,694.31	\$ 77,672.54	\$41.25
360-1510-21207	BGHS ADDITION/RENOVATION-PHASE 4	\$ -	\$ -	\$ -	\$0.00
360-1510-23148	BGHS - LAVEC	\$ -	\$ -	\$ -	\$0.00
360-1510-23268	BGHS - FIELDS & ARENA PROJECT	\$ 5,705,588.73	\$ 4,791,437.54	\$ 5,248,513.14	\$2,787.63
510-1510	SCHOOL FOOD	\$ 1,687,827.54	\$ 1,487,991.87	\$ 1,587,909.71	\$843.38
				<hr/> \$ 11,489,825.99	<hr/> \$6,102.56

Independence Bank

Total Deposits (11) \$10,900,811.12
Total Loans (0) \$0.00

Independence Bank

As of 09.08.2023	
Total Deposits	10,900,811.12
Total Investments	1,037,940.23
	11,938,751.35
Pledged Securities	20,106,026.00
FDIC	250,000.00
	20,356,026.00
Overcollateralized	8,417,274.65

Account	Current Balance	Available Balance
BGISD Foundation *7165	\$243,250.50	\$243,250.50
*7165		
T.C. Cherry Elementary *7211	\$15,236.73	\$15,236.73
*7211		
Parker Bennett Curry Elementary *7289	\$9,024.65	\$9,024.65
*7289		
Bowling Green High School *7351	\$320,979.37	\$320,979.37
*7351		
Food Service Account *7424	\$286,969.73	\$286,969.73
*7424		
Bowling Green Junior High *7572	\$134,874.88	\$134,874.88
*7572		
Potter Gray Elementary *7718	\$30,971.43	\$30,971.43
*7718		
Munis Account *7912	\$9,812,399.27	\$9,812,399.27
*7912		
Dishman-McGinnis Elementary *8188	\$15,165.07	\$15,165.07
*8188		
W.R McNeill Elementary *8340	\$21,564.26	\$21,564.26
*8340		
Checking	\$10,375.23	\$10,375.23
*8687		

Account Listing

Printed: September 08, 2023 1:07AM

Investment Portfolio Pledged Securities
INDEPENDENCE BANK
OWENSBORO, KY

InTrader (pledged)
Last : 07/31/2023
As-of: 08/31/2023
LOWE 1021195

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value
Loc	Security Description Line 2	Rate	Par/Curr Face Moody	Pledged	Market Value
PLEDGED TO: bgisd					
3130AKT2	FHLB CALLABLE	THE INDEPENDENT BANKERSBANK	6,950,000.00	08/28/2023	6,950,000.00
TIB 245041491		2.13 02/04/2041 200	6,950,000.00	04/18/2022	4,371,343.86
044289LF1	ASHLAND KY INDPT SCH DIST FIN	THE INDEPENDENT BANKERSBANK	1,005,000.00	08/28/2023	1,002,592.99
TIB 204071070	REV BDS 2016	3.375 11/01/2036 400	1,005,000.00	01/11/2018	921,997.05
286883AQ6	ELIZABETHTOWN KY ISD FIN CORP	THE INDEPENDENT BANKERSBANK	705,000.00	08/28/2023	703,231.81
TIB 204051586	REV	2.75 10/01/2029 400	705,000.00	01/26/2016	686,994.30
286883AS2	ELIZABETHTOWN KY ISD FIN CORP	THE INDEPENDENT BANKERSBANK	730,000.00	08/28/2023	730,000.00
TIB 204051587	REV	3 10/01/2031 400	730,000.00	01/26/2016	716,341.70
389691LJ3	GRAYSON CO KY SCH DIST FIN COR	THE INDEPENDENT BANKERSBANK	640,000.00	08/28/2023	637,309.23
TIB 204046463	REV	3.5 06/01/2035 400	640,000.00	01/14/2016	603,340.80
47689RWW5	JESSAMINE CNTY KY SCH DIST FIN	THE INDEPENDENT BANKERSBANK	535,000.00	08/28/2023	527,451.81
TIB 241007933	BDS 2018	3.75 11/01/2036 400	535,000.00	01/11/2019	517,254.05
596439AV1	MIDDLESBORO KY ISD BQ	THE INDEPENDENT BANKERSBANK	1,030,000.00	08/28/2023	1,025,628.50
TIB 204044069	REV	3.3 05/01/2035 400	1,030,000.00	06/11/2015	967,489.30
624799MG6	MUHLBERG CO KY SD FIN CORP	THE INDEPENDENT BANKERSBANK	695,000.00	08/28/2023	688,047.41
TIB 204039094	BQ CALLABLE REV	3.375 11/01/2034 400	695,000.00	02/04/2015	658,387.40
877035JW6	TAYLOR CO KY SD FIN CORP	THE INDEPENDENT BANKERSBANK	560,000.00	08/28/2023	549,197.77
TIB 164040393	REV	3.125 02/01/2033 400	560,000.00	06/04/2015	527,559.20
935007ZD9	WARREN CNTY KY SCH DIST FIN CO	THE INDEPENDENT BANKERSBANK	1,555,000.00	08/28/2023	1,540,939.19
TIB 241005296	REV BDS 2017	3.25 10/01/2035 400	1,555,000.00	01/11/2018	1,407,788.15
3136AUDE8	FNR 2016-83 KQ	THE INDEPENDENT BANKERSBANK	7,791,000.00	08/28/2023	29,564.62
TIB 204069475		2.5 11/25/2046 800	29,586.01	08/03/2018	23,469.87
3136BCCU2	FNR 2020-71 ML	THE INDEPENDENT BANKERSBANK	1,000,000.00	08/28/2023	262,771.06
TIB 245035327		3 10/25/2050 800	256,565.69	12/21/2020	194,505.96
3136BDQ11	FNR 2020-95 KE	THE INDEPENDENT BANKERSBANK	3,000,000.00	08/28/2023	2,630,176.38
TIB 245040308		1.83603 01/25/2051 800	2,633,175.66	01/04/2021	1,514,697.96
3137B6FX4	FHR 4279 C	THE INDEPENDENT BANKERSBANK	4,317,500.00	08/28/2023	642,830.28
TIB 203026948		3 12/15/2043 800	646,112.02	01/14/2014	608,855.65
3137F6AX5	FHR 5042 KW	THE INDEPENDENT BANKERSBANK	15,200,000.00	08/28/2023	4,281,073.21
TIB 158023961		3 11/25/2050 800	4,201,765.03	11/17/2020	3,214,187.22
3137F9U66	FHR 5071 UW ARM	THE INDEPENDENT BANKERSBANK	1,500,000.00	08/28/2023	1,362,097.74
TIB 245042061		2.000991 02/25/2051 800	1,366,781.93	02/04/2021	1,366,781.93
38382US28	GNR 2021-119	THE INDEPENDENT BANKERSBANK	3,000,000.00	08/28/2023	2,736,012.44
TIB 245051367		1.5 07/20/2051 800	2,768,206.62	01/13/2022	1,805,032.38
TOTAL FOR PLEDGE ID bgisd					
Pledged: 17		Orig Face: 50,213,500.00	Current Face: 26,307,192.96	Market: 20,106,026.78	Book: 26,298,924.44

**American Bank & Trust - Pledged Collateral
For Month Ending July 31, 2023**

Totals



CASH

\$ \$8,707,993.32
1 account

INVESTMENTS

\$ \$14,639,875.00
6 accounts

As of 08.11.2023	
Total Deposits	23,347,868.32
Pledged Collateral	24,050,506.00
FDIC	250,000.00
	<u>24,300,506.00</u>
Overcollateralized	952,637.68

CUSIP	Sec Desc 1	S&P	Moody	Book Value	Market Value	
912828YD6	US TREASURY NOTE	AA+	Aaa	2,028,701.92	1,828,984.38	
91282CBH3	US TREASURY NOTE	AA+	Aaa	1,948,616.52	1,802,812.50	
91282CBJ9	US TREASURY NOTE	AA+	Aaa	1,924,242.42	1,727,265.62	
91282CDP3	US TREASURY NOTE	AA+	Aaa	1,968,215.75	1,746,796.88	
91282CDQ1	US TREASURY NOTE	AA+	Aaa	1,983,172.19	1,810,000.00	
831641FR1	SBIC 2021-10A 1			1,863,216.72	1,626,413.05	NOTE 1
3130AKA71	FHLB CALL 04/08/21 & ANYTIME	AA+	Aaa	1,500,000.00	1,195,257.78	
3130AKYM2	FHLB QUARTERLY CALL	AA+	Aaa	1,500,000.00	1,265,284.04	
3130AL2F0	FHLB QUARTERLY CALL	AA+	Aaa	1,000,000.00	823,433.01	
3130ALJN5	FHLB CALL 9-10-21 & QTRLY	AA+	Aaa	2,000,000.00	1,612,944.30	
3130ANRZ5	FHLB CALL 08/26/2022 & ANYTIME	AA+	Aaa	2,000,000.00	1,635,285.44	
3130APCL7	FHLB CALL 9/30/22 & QTRLY	AA+	Aaa	1,000,000.00	802,255.53	
3130AQNY5	FEDERAL HOME LOAN BANK	AA+	Aaa	1,000,000.00	835,208.01	
3133EL5X8	FFCB CALL 03/03/2021 & ANYTIME	AA+	Aaa	1,000,000.00	801,256.50	
3133EMUB6	FFCB CALL 03/23/2022 & ANYTIME	AA+	Aaa	1,000,000.00	873,595.92	
3133EMZE5	FEDERAL FARM CREDIT BANK	AA+	Aaa	1,760,653.07	1,635,845.56	
3135GA6C0	FNMA CALL 12/14/21 & QTRLY	AA+	Aaa	1,000,000.00	832,805.10	
3135GAAT8	FNMA CALL 12/17/21 & QTRLY	AA+	Aaa	1,500,000.00	1,195,062.12	

NOTE 1: Per American Bank: This is a Small Business Administration security issued for financing of a large multi family development. It is issued and backed by the SBA and as such is supported by the full faith and credit of the US government. It is a small business equivalent of a Fannie Mae or Freddie Mac mortgage backed security.

NOTE 2: Pledged Collateral Statement will be updated Quarterly - Noted above is as of 06.30.2023. This will be updated quarterly

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	234,725.16	.00	.00	.00	12,930,060.89	12,930,060.89	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,054,779.04	53,247.81	176,836.19	178,872.77	11,919,756.00	11,740,883.23	1.5
1113 PSCR TAX	1,124,259.13	.00	.00	.00	764,058.00	764,058.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	847,486.98	50,534.88	53,052.13	119,682.41	1,042,791.50	923,109.09	11.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,026,525.15	103,782.69	229,888.32	298,555.18	13,726,605.50	13,428,050.32	2.2
SALES & USE TAXES							
1121 UTIL TAX	1,657,382.77	318,986.92	137,644.25	386,515.58	1,800,000.00	1,413,484.42	21.5
TOTAL SALES & USE TAXES	1,657,382.77	318,986.92	137,644.25	386,515.58	1,800,000.00	1,413,484.42	21.5
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	88,695.71	.00	.00	.00	90,000.00	90,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	88,695.71	.00	.00	.00	90,000.00	90,000.00	.0
OTHER TAXES							
1191 OMIT TAX	89,462.90	.00	57,607.01	207,607.01	50,000.00	-157,607.01	415.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	89,462.90	.00	57,607.01	207,607.01	50,000.00	-157,607.01	415.2

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	557,967.61	.00	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	557,967.61	.00	.00	.00	500,000.00	500,000.00	.0
TUITION							
1310 TUIT IND	350,796.60	26,788.25	7,693.37	20,823.39	352,000.00	331,176.61	5.9
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	350,796.60	26,788.25	7,693.37	20,823.39	352,000.00	331,176.61	5.9
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	25,925.29	14,072.46	.00	32,540.91	230,000.00	197,459.09	14.2
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	25,925.29	14,072.46	.00	32,540.91	230,000.00	197,459.09	14.2
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.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	2,145.32	6,825.14	5,000.00	5,084.36	.00	-5,084.36	.0
1930 G/L ASSETS	2,500.00	.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 2024 Period 2

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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	54,684.67	3,708.33	1,166.59	1,803.12	5,000.00	3,196.88	36.1
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,329.99	10,533.47	6,166.59	6,887.48	7,500.00	612.52	91.8
TOTAL REVENUE FROM LOCAL SOURCES	15,856,086.02	474,163.79	438,999.54	952,929.55	16,756,105.50	15,803,175.95	5.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,723,408.00	2,932,490.00	1,578,278.00	3,156,556.00	18,602,352.00	15,445,796.00	17.0
TOTAL STATE PROGRAM	16,723,408.00	2,932,490.00	1,578,278.00	3,156,556.00	18,602,352.00	15,445,796.00	17.0
OTHER STATE FUNDING							
3122 VOC TRANSP	25,312.00	.00	.00	.00	12,000.00	12,000.00	.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	25,312.00	.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	27,951.00	.00	.00	.00	30,000.00	30,000.00	.0
3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
3132 SPEECH RMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	27,951.00	.00	.00	.00	30,000.00	30,000.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	124,230.42	9,569.66	9,569.68	19,139.36	120,000.00	100,860.64	16.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	124,230.42	9,569.66	9,569.68	19,139.36	120,000.00	100,860.64	16.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	11,510,116.93	.00	.00	.00	11,118,474.00	11,118,474.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	11,510,116.93	.00	.00	.00	11,118,474.00	11,118,474.00	.0
TOTAL REVENUE FROM STATE SOURCES	28,411,018.35	2,942,059.66	1,587,847.68	3,175,695.36	29,882,826.00	26,707,130.64	10.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							
4200 FEMA	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 REIMB	51,008.23	.00	.00	10,320.86	35,000.00	24,679.14	29.5
4810 MED DIR RE	170,895.46	1,448.64	15.00	1,108.32	140,000.00	138,891.68	.8
TOTAL FEDERAL REIMBURSEMENT	221,903.69	1,448.64	15.00	11,429.18	175,000.00	163,570.82	6.5
TOTAL REVENUE FROM FEDERAL SOURCES	221,903.69	1,448.64	15.00	11,429.18	175,000.00	163,570.82	6.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	630,466.22	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	1,270,312.23	.00	.00	10,077.60	311,555.50	301,477.90	3.2
TOTAL INTERFUND TRANSFERS	1,900,778.45	.00	.00	10,077.60	311,555.50	301,477.90	3.2
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	84,980.27	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	35,472.04	1,028.00	136.00	164.00	5,000.00	4,836.00	3.3
5342 LOSS EQUIP	.00	.00	18,908.36	20,482.27	.00	-20,482.27	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	19,044.36	20,646.27	5,000.00	-15,646.27	412.9
TOTAL OTHER RECEIPTS							
2,021,230.76		1,028.00	19,044.36	30,723.87	316,555.50	285,831.63	9.7
TOTAL RECEIPTS							
46,510,238.82		3,418,700.09	2,045,906.58	4,170,777.96	47,130,487.00	42,959,709.04	8.9
TOTAL REVENUE							
46,744,963.98		3,418,700.09	2,045,906.58	4,170,777.96	60,060,547.89	55,889,769.93	6.9

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	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							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	14,264,119.37	1,094,295.81	1,195,749.71	1,201,363.40	16,280,259.46	15,078,896.06	7.4
0200	1,039,297.74	179,020.80	84,941.24	49,389.75	1,093,315.87	1,043,926.12	4.5
0280	8,697,673.21	.00	.00	.00	8,016,351.00	8,016,351.00	.0
0300	41,845.65	1,485.00	10,544.29	10,544.29	58,150.00	47,605.71	18.1
0400	116,024.07	4,948.56	6,623.32	6,623.32	75,838.32	69,215.00	8.7
0500	22,562.15	567.60	1,294.64	2,118.75	9,060.00	6,941.25	23.4
0600	325,700.42	77,604.66	36,657.84	36,448.37	274,007.75	237,559.38	13.3
0700	31,190.37	10,151.46	.00	.00	234,811.00	234,811.00	.0
0800	219,995.84	11,084.58	8,821.28	14,957.24	157,254.00	142,296.76	9.5
0840	.00	.00	.00	.00	342,407.88	342,407.88	.0
TOTAL 1000 INSTRUCTION	24,758,408.82	1,379,158.47	1,344,632.32	1,321,445.12	26,541,455.28	25,220,010.16	5.0
2100 STUDENT SUPPORT SERVICES							
0100	1,293,268.48	123,081.11	130,062.06	145,995.54	1,670,046.00	1,524,050.46	8.7
0200	85,656.21	8,077.32	8,060.86	9,033.52	103,626.00	94,592.48	8.7
0280	305,958.40	.00	.00	.00	747,617.00	747,617.00	.0
0300	155,158.05	.00	40.72	-17,805.28	2,000.00	19,805.28	-890.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,304.41	1,406.76	921.68	921.68	8,300.00	7,378.32	11.1
0600	1,506.60	.00	.00	.00	6,050.00	6,050.00	.0
0700	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,847,852.15	132,565.19	139,085.32	138,145.46	2,538,139.00	2,399,993.54	5.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,443,101.02	169,507.66	129,801.14	190,288.94	1,690,602.00	1,500,313.06	11.3
0200	171,168.33	25,233.17	15,188.38	27,274.61	179,453.00	152,178.39	15.2
0280	318,466.61	.00	.00	.00	647,607.00	647,607.00	.0
0300	24,971.31	.00	.00	.00	72,250.00	72,250.00	.0
0400	653.87	.00	.00	.00	1,500.00	1,500.00	.0
0500	16,811.44	5,033.55	1,073.02	1,073.02	14,400.00	13,326.98	7.5
0600	111,111.87	30,858.59	12,077.14	12,102.12	248,889.90	236,787.78	4.9
0700	44,049.64	.00	.00	.00	30,500.00	30,500.00	.0
0800	14,314.15	10,096.00	4,840.00	10,424.03	17,000.00	6,575.97	61.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,144,648.24	240,728.97	162,979.68	241,162.72	2,902,201.90	2,661,039.18	8.3

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	267,033.01	48,596.82	28,551.01	55,000.30	374,455.00	319,454.70	14.7
0200	184,106.63	7,177.24	30,951.49	35,517.94	44,629.00	9,111.06	79.6
0280	235,003.32	.00	.00	.00	138,594.00	138,594.00	.0
0300	478,607.76	15,319.86	23,588.99	27,239.99	513,590.00	486,350.01	5.3
0400	26,716.85	2,384.23	1,979.72	1,979.72	25,250.00	23,270.28	7.8
0500	546,822.07	389,189.50	1,640.61	2,130.91	398,500.00	396,369.09	.5
0600	35,220.80	9,360.37	10,829.22	11,406.39	45,745.04	34,338.65	24.9
0700	.00	52,058.01	.00	240.00	.00	-240.00	.0
0800	8,164.69	17,448.41	9,081.56	15,558.18	15,500.00	-58.18	100.4
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,781,675.13	541,534.44	106,622.60	149,073.43	1,556,263.04	1,407,189.61	9.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,549,523.65	227,808.64	128,790.78	236,381.65	1,655,346.00	1,418,964.35	14.3
0200	171,164.68	20,032.62	13,297.29	20,242.13	169,362.00	149,119.87	12.0
0280	1,025,690.38	.00	.00	.00	659,500.00	659,500.00	.0
0300	1,300.00	.00	40.00	40.00	900.00	860.00	4.4
0500	.00	.00	.00	.00	1,050.00	1,050.00	.0
0600	1,211.80	2,052.45	.00	.00	5,500.00	5,500.00	.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 2400 SCHOOL ADMIN SUPPORT	2,748,890.51	249,893.71	142,128.07	256,663.78	2,491,658.00	2,234,994.22	10.3
2500 BUSINESS SUPPORT SERVICES							
0100	555,412.30	96,646.36	56,594.72	112,610.39	776,052.00	663,441.61	14.5
0200	64,703.22	19,810.23	11,272.12	22,553.69	137,685.00	115,131.31	16.4
0280	149,215.99	.00	.00	.00	201,686.00	201,686.00	.0
0300	34,302.20	5,877.50	4,192.50	6,192.50	81,850.00	75,657.50	7.6
0400	.00	.00	.00	.00	3,500.00	3,500.00	.0
0500	207,063.60	16,004.77	8,866.41	16,700.35	215,381.44	198,681.09	7.8
0600	36,013.37	3,386.44	24,394.70	24,394.70	64,285.00	39,890.30	38.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,781.45	518.73	.00	.00	2,500.00	2,500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,048,492.13	142,244.03	105,320.45	182,451.63	1,482,939.44	1,300,487.81	12.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,842,090.93	303,073.80	150,225.11	301,708.94	2,066,371.00	1,764,662.06	14.6
0200	622,281.39	99,500.31	45,383.11	89,831.72	581,297.00	491,465.28	15.5
0280	363,082.48	.00	.00	.00	313,890.00	313,890.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	52,644.76	.00	.00	.00	61,250.00	61,250.00	.0
0400	1,043,691.39	83,791.13	233,912.60	233,912.60	1,516,680.20	1,282,767.60	15.4
0500	14,406.06	.00	1,931.62	2,003.62	9,300.00	7,296.38	21.5
0600	1,416,809.73	175,394.72	157,612.36	157,828.77	1,632,396.00	1,474,567.23	9.7
0700	97,441.99	.00	.00	.00	510,285.48	510,285.48	.0
0800	6,233.94	681.58	.00	.00	12,500.00	12,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,458,682.67	662,441.54	589,064.80	785,285.65	6,703,969.68	5,918,684.03	11.7
2700 STUDENT TRANSPORTATION							
0100	646,787.32	31,638.46	53,016.66	63,250.72	735,427.00	672,176.28	8.6
0200	203,024.39	8,979.13	14,820.45	16,501.33	200,975.00	184,473.67	8.2
0280	170,354.60	.00	.00	.00	179,622.00	179,622.00	.0
0300	8,275.42	500.00	540.00	540.00	8,850.00	8,310.00	6.1
0400	7,658.20	1,171.14	158.83	158.83	7,000.00	6,841.17	2.3
0500	176,806.92	5,832.39	6,131.71	6,131.71	209,400.00	203,268.29	2.9
0600	48,048.81	13,416.71	10,589.62	3,987.12	211,800.00	207,812.88	1.9
0700	1,709.60	.00	.00	.00	6,000.00	6,000.00	.0
0800	177.25	3,945.00	.00	.00	4,500.00	4,500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,262,842.51	65,482.83	85,257.27	90,569.71	1,563,574.00	1,473,004.29	5.8
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	127,577.67	.00	.00	.00	108,607.00	108,607.00	.0
0500	290.00	59.64	.00	.00	.00	.00	.0
0600	438.63	-302.80	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	128,306.30	-243.16	.00	.00	108,607.00	108,607.00	.0
4200 LAND IMPROVEMENTS							
0400	23,985.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							
	23,985.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	3,589,117.05	1,000.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	3,589,117.05	1,000.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	14,171,740.55	14,171,740.55	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,171,740.55	14,171,740.55	.0
TOTAL EXPENDITURES	44,792,900.51	3,414,806.02	2,675,090.51	3,164,797.50	60,060,547.89	56,895,750.39	5.3
TOTAL FOR GENERAL FUND (1)	1,952,063.47	3,894.07	-629,183.93	1,005,980.46	.00	-1,005,980.46	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	23,693.30	6,488.96	.00	2,691.00	.00	-2,691.00	.0
TOTAL EARNINGS ON INVESTMENTS	23,693.30	6,488.96	.00	2,691.00	.00	-2,691.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	25,080.24	8,572.33	1,185.00	1,540.00	-5,980.00	-7,520.00	-25.8
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 sriv_other	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	57,868.79	140,512.07	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,949.03	149,084.40	1,185.00	1,540.00	-5,980.00	-7,520.00	-25.8
TOTAL REVENUE FROM LOCAL SOURCES	106,642.33	155,573.36	1,185.00	4,231.00	-5,980.00	-10,211.00	-70.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,272,987.28	-68,451.40	893,229.08	924,130.58	2,150,737.63	1,226,607.05	43.0
TOTAL RESTRICTED	2,272,987.28	-68,451.40	893,229.08	924,130.58	2,150,737.63	1,226,607.05	43.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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 2,272,987.28		-68,451.40	893,229.08	924,130.58	2,150,737.63	1,226,607.05	43.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	33,946.60	.00	.00	.00	.00	.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 33,946.60		.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,469,693.51	412,609.65	1,534,478.83	3,090,554.83	4,072,672.80	982,117.97	75.9
TOTAL RESTRICTED THROUGH THE STATE 8,469,693.51		412,609.65	1,534,478.83	3,090,554.83	4,072,672.80	982,117.97	75.9
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 8,503,640.11		412,609.65	1,534,478.83	3,090,554.83	4,072,672.80	982,117.97	75.9
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	-120,227.90	-5,455.77	.00	353.30	.00	-353.30	.0
TOTAL BOND ISSUANCE -120,227.90		-5,455.77	.00	353.30	.00	-353.30	.0
INTERFUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	86,567.05	1,000.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-33,660.85	-4,455.77	.00	353.30	.00	-353.30	.0
TOTAL RECEIPTS	10,849,608.87	495,275.84	2,428,892.91	4,019,269.71	6,217,430.43	2,198,160.72	64.7
TOTAL REVENUE	10,849,608.87	495,275.84	2,428,892.91	4,019,269.71	6,217,430.43	2,198,160.72	64.7

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,055,067.89	404,935.87	371,602.56	426,277.72	3,319,328.97	2,893,051.25	12.8
0200	900,504.75	86,043.76	55,885.72	61,254.83	844,031.07	782,776.24	7.3
0300	238,050.40	40,877.66	33,542.73	33,542.73	143,819.31	110,276.58	23.3
0400	16,040.73	181.77	974.86	974.86	26,257.41	25,282.55	3.7
0500	20,151.43	7,220.46	2,724.26	10,270.21	35,435.04	25,164.83	29.0
0600	1,252,316.22	314,847.68	462,680.10	465,409.12	446,579.75	-18,829.37	104.2
0700	331,161.11	12,142.87	2,792.07	2,792.07	23,468.27	20,676.20	11.9
0800	22,546.34	3,727.80	953.05	6,194.92	47,614.74	41,419.82	13.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,835,838.87	869,977.87	931,155.35	1,006,716.46	4,886,534.56	3,879,818.10	20.6
2100 STUDENT SUPPORT SERVICES							
0100	368,592.02	50,315.16	42,828.94	54,716.30	372,737.56	318,021.26	14.7
0200	86,060.75	11,005.72	9,048.95	10,745.99	130,746.32	120,000.33	8.2
0300	197,414.29	37,081.38	59,059.03	56,561.03	3,600.00	-52,961.03*****	
0400	.00	.00	100.00	100.00	4,500.00	4,400.00	2.2
0500	5,420.10	18.66	412.82	412.82	15,205.75	14,792.93	2.7
0600	82,615.58	8,844.59	19,488.32	19,618.19	13,354.82	-6,263.37	146.9
0700	.00	40,888.00	112,355.00	112,355.00	.00	-112,355.00	.0
0800	1,119.52	.00	.00	.00	1,350.00	1,350.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	741,222.26	148,153.51	243,293.06	254,509.33	541,494.45	286,985.12	47.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	111,058.57	25,733.68	13,800.41	19,594.03	168,951.60	149,357.57	11.6
0200	20,270.88	5,910.64	2,962.52	3,898.20	45,208.60	41,310.40	8.6
0300	47,906.60	.00	124.00	1,682.00	.00	-1,682.00	.0
0400	948.20	.00	33,198.14	33,198.14	.00	-33,198.14	.0
0500	1,159.55	.00	1,909.24	1,909.24	.00	-1,909.24	.0
0600	68,117.37	37,614.98	8,343.80	8,343.80	.00	-8,343.80	.0
0700	177,309.98	12,674.19	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	426,771.15	81,933.49	60,338.11	68,625.41	214,160.20	145,534.79	32.0
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	6,352.97	980.80	.00	475.08	.00	-475.08	.0
0500	-.39	-84,632.00	.00	.00	.00	.00	.0
0600	32,518.60	.00	.00	.00	.00	.00	.0
0700	5,141.50	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	44,012.68	-83,651.20	.00	475.08	.00	-475.08	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	11,457.48	17,081.42	.00	-17,081.42	.0
0200	.00	.00	2,123.62	3,191.34	.00	-3,191.34	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	13,581.10	20,272.76	.00	-20,272.76	.0
2500 BUSINESS SUPPORT SERVICES							
0100	10,977.74	1,952.27	1,059.60	2,122.86	13,299.65	11,176.79	16.0
0200	5,572.34	854.22	332.01	665.14	6,491.48	5,826.34	10.3
0500	23,453.30	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,003.38	2,806.49	1,391.61	2,788.00	19,791.13	17,003.13	14.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,641.51	5,769.30	17,232.81	22,915.33	.00	-22,915.33	.0
0200	1,268.76	285.17	5,303.11	6,979.65	.00	-6,979.65	.0
0300	.00	.00	14,785.57	14,785.57	.00	-14,785.57	.0
0400	13,346.73	25,672.14	.00	.00	.00	.00	.0
0500	12,628.00	16,459.45	.00	.00	.00	.00	.0
0600	350,909.19	34,775.44	10,714.09	10,714.09	.00	-10,714.09	.0
0700	112,371.20	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	494,165.39	82,961.50	48,035.58	55,394.64	.00	-55,394.64	.0
2700 STUDENT TRANSPORTATION							
0100	387,509.89	96,449.56	39,279.16	56,502.61	27,856.66	-28,645.95	202.8
0200	136,321.35	32,033.96	12,110.25	17,525.30	9,899.18	-7,626.12	177.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	-84,632.00	84,632.00	.00	.00	.00	.00	.0
0700	280,950.00	.00	.00	5,077,675.00	.00	-5,077,675.00	.0
0800	22,727.09	1,092.84	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	742,876.33	214,208.36	51,389.41	5,151,702.91	37,755.84	-5,113,947.07*****	
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	46,884.33	7,197.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	147,408.20	148,136.26	.00	-148,136.26	.0
TOTAL 3100 FOOD SERVICE OPERATION	46,884.33	7,197.00	147,408.20	148,136.26	.00	-148,136.26	.0
3300 COMMUNITY SERVICES							
0100	286,673.09	40,404.49	26,048.88	46,053.22	310,731.40	264,678.18	14.8
0200	40,397.83	5,731.03	3,285.40	5,169.54	38,996.22	33,826.68	13.3
0300	51,023.00	5,540.50	2,115.00	2,115.00	9,890.00	7,775.00	21.4
0400	265.00	.00	.00	.00	.00	.00	.0
0500	8,593.23	2,865.90	3,231.10	5,135.34	21,058.32	15,922.98	24.4
0600	130,419.74	21,268.32	20,886.16	20,886.16	110,395.69	89,509.53	18.9
0700	1,867.63	.00	.00	.00	.00	.00	.0
0800	779.92	2,000.00	.00	.00	1,050.00	1,050.00	.0
TOTAL 3300 COMMUNITY SERVICES	520,019.44	77,810.24	55,566.54	79,359.26	492,121.63	412,762.37	16.1
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,233,162.85	.00	.00	.00	31,555.50	31,555.50	.0
TOTAL 5200 FUND TRANSFERS	1,233,162.85	.00	.00	.00	31,555.50	31,555.50	.0
TOTAL EXPENDITURES	11,124,956.68	1,401,397.26	1,552,158.96	6,787,980.11	6,223,413.31	-564,566.80	109.1
TOTAL FOR SPECIAL REVENUE (2)	-275,347.81	-906,121.42	876,733.95	-2,768,710.40	-5,982.88	2,762,727.52*****	

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	402,205.00	740,204.00	.00	758,626.00	411,200.00	-347,426.00	184.5
TOTAL RESTRICTED	402,205.00	740,204.00	.00	758,626.00	411,200.00	-347,426.00	184.5
TOTAL REVENUE FROM STATE SOURCES	402,205.00	740,204.00	.00	758,626.00	411,200.00	-347,426.00	184.5
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	402,205.00	740,204.00	.00	758,626.00	411,200.00	-347,426.00	184.5
TOTAL REVENUE	402,205.00	740,204.00	.00	758,626.00	411,200.00	-347,426.00	184.5

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	411,200.00	411,200.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	411,200.00	411,200.00	.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	240,704.69	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	240,704.69	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	240,704.69	.00	.00	.00	411,200.00	411,200.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	161,500.31	740,204.00	.00	758,626.00	.00	-758,626.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (5 CENT LEVY)	PRIOR (3 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							
AD VALOREM TAXES							
1111 GRP TAX	2,830,212.00	.00	.00	.00	3,079,452.00	3,079,452.00	.0
1113 PSCR 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	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,830,212.00	.00	.00	.00	3,079,452.00	3,079,452.00	.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	614.42	287.88	.00	.00	.00	.00	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	614.42	287.88	.00	.00	.00	.00	.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 2024 Period 2

BUILDING FUND (5 CENT LEVY)	PRIOR (3 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	2,830,826.42	287.88	.00	.00	3,079,452.00	3,079,452.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,711,235.00	1,078,202.00	.00	1,106,052.00	3,187,236.00	2,081,184.00	34.7
TOTAL RESTRICTED	2,711,235.00	1,078,202.00	.00	1,106,052.00	3,187,236.00	2,081,184.00	34.7
TOTAL REVENUE FROM STATE SOURCES	2,711,235.00	1,078,202.00	.00	1,106,052.00	3,187,236.00	2,081,184.00	34.7
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	5,542,061.42	1,078,489.88	.00	1,106,052.00	6,266,688.00	5,160,636.00	17.7
TOTAL REVENUE	5,542,061.42	1,078,489.88	.00	1,106,052.00	6,266,688.00	5,160,636.00	17.7

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

BUILDING FUND (5 CENT LEVY)	PRIOR (3 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	100,541.46	.00	.00	.00	786,260.11	786,260.11	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	100,541.46	.00	.00	.00	786,260.11	786,260.11	.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	5,430,252.54	1,792,087.91	.00	1,791,772.30	5,480,427.89	3,688,655.59	32.7
TOTAL 5200 FUND TRANSFERS	5,430,252.54	1,792,087.91	.00	1,791,772.30	5,480,427.89	3,688,655.59	32.7
TOTAL EXPENDITURES	5,530,794.00	1,792,087.91	.00	1,791,772.30	6,266,688.00	4,474,915.70	28.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,267.42	-713,598.03	.00	-685,720.30	.00	685,720.30	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	36,287.24	50,366.69	.00	71,889.07	.00	-71,889.07	.0
TOTAL EARNINGS ON INVESTMENTS	36,287.24	50,366.69	.00	71,889.07	.00	-71,889.07	.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	36,287.24	50,366.69	.00	71,889.07	.00	-71,889.07	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	23,170,000.00	.00	.00	.00	.00	.00	.0
5110 BOND SFCC	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	1,370,419.50	.00	.00	.00	.00	.00	.0
5120 BND PREMSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	24,540,419.50	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	.00	.00	.00	.0
5210 BF CASH	650,000.00	.00	.00	.00	.00	.00	.0
5210 COF CASH	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	3,500,000.00	.00	.00	.00	.00	.00	.0
5210 GRANT CASH	.00	.00	.00	.00	.00	.00	.0
5210 KETS CASH	210,000.00	.00	.00	.00	.00	.00	.0
5210 SF CASH	400,000.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	400,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	29,300,419.50	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	29,336,706.74	50,366.69	.00	71,889.07	.00	-71,889.07	.0
TOTAL REVENUE	29,336,706.74	50,366.69	.00	71,889.07	.00	-71,889.07	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,095,198.56	8,350.14	55,948.53	55,948.53	.00	-55,948.53	.0
0400	12,868,378.35	3,007,109.92	1,181,261.40	1,181,153.06	.00	-1,181,153.06	.0
0500	19,792.24	.00	.00	.00	.00	.00	.0
0600	44,740.36	4,910.80	.00	.00	.00	.00	.0
0700	327,644.91	.00	257,725.36	257,725.36	.00	-257,725.36	.0
0800	400,671.92	.00	6,835.00	12,835.00	.00	-12,835.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	14,756,426.34	3,020,370.86	1,501,770.29	1,507,661.95	.00	-1,507,661.95	.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

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
14,756,426.34	3,020,370.86	1,501,770.29	1,507,661.95	.00	-1,507,661.95	.0	
TOTAL FOR CONSTRUCTION FUND (360)							
14,580,280.40	-2,970,004.17	-1,501,770.29	-1,435,772.88	.00	1,435,772.88	.0	

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	403,087.03	.00	.00	.00	403,106.61	403,106.61	.0
TOTAL REVENUE ON BEHALF PAYMENTS	403,087.03	.00	.00	.00	403,106.61	403,106.61	.0
TOTAL REVENUE FROM STATE SOURCES	403,087.03	.00	.00	.00	403,106.61	403,106.61	.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	4,453,237.43	1,792,087.91	.00	1,791,772.30	5,480,427.89	3,688,655.59	32.7

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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 4,453,237.43		1,792,087.91	.00	1,791,772.30	5,480,427.89	3,688,655.59	32.7
TOTAL OTHER RECEIPTS 4,453,237.43		1,792,087.91	.00	1,791,772.30	5,480,427.89	3,688,655.59	32.7
TOTAL RECEIPTS 4,856,324.46		1,792,087.91	.00	1,791,772.30	5,883,534.50	4,091,762.20	30.5
TOTAL REVENUE 4,856,324.46		1,792,087.91	.00	1,791,772.30	5,883,534.50	4,091,762.20	30.5

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	.00	.00	.00	.0
0800	4,856,324.46	1,792,087.91	.00	1,791,772.30	5,883,534.50	4,091,762.20	30.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,856,324.46	1,792,087.91	.00	1,791,772.30	5,883,534.50	4,091,762.20	30.5
TOTAL EXPENDITURES	4,856,324.46	1,792,087.91	.00	1,791,772.30	5,883,534.50	4,091,762.20	30.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	2,744,601.02	.00	.00	.00	2,744,601.02	2,744,601.02	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,056.41	2,106.98	.00	1,088.90	15,000.00	13,911.10	7.3
TOTAL EARNINGS ON INVESTMENTS	5,056.41	2,106.98	.00	1,088.90	15,000.00	13,911.10	7.3
FOOD SERVICE							
1610 DAILY REC	107,704.13	9,196.80	.00	.00	125,000.00	125,000.00	.0
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	.00	.00	3,969.54	3,969.54	.00	-3,969.54	.0
1621 SF	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.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	8,889.56	.00	606.62	606.62	15,000.00	14,393.38	4.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	985.00	.00	.00	10.00	1,200.00	1,190.00	.8
TOTAL FOOD SERVICE	117,578.69	9,196.80	4,576.16	4,586.16	141,200.00	136,613.84	3.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	76,745.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,745.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	199,380.10	11,303.78	4,576.16	5,675.06	156,200.00	150,524.94	3.6

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	24,639.24	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	24,639.24	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	289,789.65	.00	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	289,789.65	.00	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE FROM STATE SOURCES	314,428.89	.00	.00	.00	256,905.04	256,905.04	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	103,495.27	.00	.00	.00	100,000.00	100,000.00	.0
4500 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/BK	824,687.88	.00	.00	.00	752,119.44	752,119.44	.0
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	793,783.88	.00	.00	.00	1,100,000.00	1,100,000.00	.0
4500 RES FED/LN	2,173,617.95	.00	.00	.00	2,931,782.38	2,931,782.38	.0
4500 LUNCH 6 CE	.00	.00	.00	.00	.00	.00	.0
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	361,735.09	96,371.43	119,065.68	272,673.72	444,212.50	171,538.78	61.4
TOTAL RESTRICTED THROUGH THE STATE	4,257,320.07	96,371.43	119,065.68	272,673.72	5,328,114.32	5,055,440.60	5.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	164,820.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	164,820.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,422,140.07	96,371.43	119,065.68	272,673.72	5,528,114.32	5,255,440.60	4.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	4,935,949.06	107,675.21	123,641.84	278,348.78	5,941,219.36	5,662,870.58	4.7
TOTAL REVENUE	7,680,550.08	107,675.21	123,641.84	278,348.78	8,685,820.38	8,407,471.60	3.2

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,291,169.30	157,517.63	121,318.13	167,392.22	1,870,374.00	1,702,981.78	9.0
0200	860,321.42	49,687.81	35,675.59	47,819.87	393,157.00	345,337.13	12.2
0280	289,789.65	.00	.00	.00	256,905.04	256,905.04	.0
0300	89,228.39	2,753.32	3,352.00	3,352.00	14,025.00	10,673.00	23.9
0400	68,053.10	4,730.25	5,731.24	7,091.24	44,250.00	37,158.76	16.0
0500	7,351.70	366.92	107.27	5,272.69	6,200.00	927.31	85.0
0600	2,207,073.29	274,482.79	245,382.56	284,076.40	2,616,500.00	2,332,423.60	10.9
0700	3,498.27	42,905.00	.00	.00	310,175.00	310,175.00	.0
0800	18,830.76	14,302.35	6,913.47	6,913.47	15,000.00	8,086.53	46.1
0840	.00	.00	.00	.00	2,879,234.34	2,879,234.34	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,835,315.88	546,746.07	418,480.26	521,917.89	8,405,820.38	7,883,902.49	6.2
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	.00	.00	.0
0900	709,895.80	.00	.00	10,077.60	280,000.00	269,922.40	3.6
TOTAL 5200 FUND TRANSFERS	709,895.80	.00	.00	10,077.60	280,000.00	269,922.40	3.6
TOTAL EXPENDITURES	5,545,211.68	546,746.07	418,480.26	531,995.49	8,685,820.38	8,153,824.89	6.1
TOTAL FOR FOOD SERVICE FUND (51)	2,135,338.40	-439,070.86	-294,838.42	-253,646.71	.00	253,646.71	.0

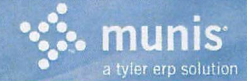
BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2024 Period 2 REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
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			Technology - Phase II					
STATE CODE:			THROUGH AUG 2023					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH AUG 2023					
DESCRIPTION			REVISED	* * * * *	EXPENDITURES	* * * * *	PROJECT	AVAILABLE
			BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET
				TO DATE	TO DATE	TO DATE		
162A Technology - Phase II								
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
TOTAL Technology - Phase II			.00	.00	.00	.00	.00	.00
TOTAL REVENUES			-174926.00	.00	.00	.00	-174926.00	.00
TOTAL EXPENSES			174926.00	.00	.00	.00	174926.00	.00
162B Technology - Phase II								
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				
STATE CODE:			THROUGH AUG 2023				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH AUG 2023				
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
0702013 0734 TECH-RELATED HARDWARE	26514.13	.00	.00	.00	24672.30	1841.83	
0802013 0734 TECH-RELATED HARDWARE	5455.77	.00	.00	.00	5455.77	.00	
0902013 0734 TECH-RELATED HARDWARE	9131.77	.00	.00	.00	9131.77	.00	
0982013 0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	563.59	-563.59	
0982118 0734 TECH-RELATED HARDWARE	563.59	.00	.00	.00	.00	563.59	
220 1510 INTEREST ON INVESTMENTS	-22429.37	.00	.00	.00	-22552.03	122.66	
220 3200 RESTRICTED STATE REVENUE	-88015.00	.00	.00	.00	-88015.00	.00	
220 5210 FUND TRANSFER	-88015.00	.00	.00	.00	-88015.00	.00	
TOTAL Technology - Phase II	.00	.00	.00	.00	-260.95	260.95	
TOTAL REVENUES	-198459.37	.00	.00	.00	-198582.03	122.66	
TOTAL EXPENSES	198459.37	.00	.00	.00	198321.08	138.29	

162C Technology - Phase II

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

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 162C		Technology - Phase II					THROUGH AUG 2023	
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
TOTAL Technology - Phase II		.00	.00	.00	.00	.00	.00	
TOTAL REVENUES		-155744.00	.00	.00	.00	-162210.73	6466.73	
TOTAL EXPENSES		155744.00	.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	
TOTAL REVENUES		-160104.00	.00	.00	.00	-160104.00	.00	
TOTAL EXPENSES		160104.00	.00	.00	.00	160104.00	.00	
162E Technology - Phase II								
0002013 0734	TECH-RELATED HARDWARE	79821.00	.00	.00	.00	91366.86	-11545.86	

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 162E		Technology - Phase II THROUGH AUG 2023					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
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
TOTAL Technology - Phase II		.00	.00	.00	.00	.00	.00
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	.00	71126.24	-71126.24
0002013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	.00	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	.00	787.36	-787.36
0132013 0734	TECH-RELATED HARDWARE	331.36	.00	.00	.00	-456.00	787.36
0572013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	.00	376.37	-376.37
0572013 0734	TECH-RELATED HARDWARE	7393.62	.00	.00	.00	7017.25	376.37
0602013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	.00	.42	-.42

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 162F			Technology - Phase II				
STATE CODE:			THROUGH AUG 2023				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH AUG 2023				
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE			
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	.00	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 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	109.70	-109.70	
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	
TOTAL Technology - Phase II	.00	.00	.00	.00	-11058.53	11058.53	
TOTAL REVENUES	-162494.00	.00	.00	.00	-172447.27	9953.27	
TOTAL EXPENSES	162494.00	.00	.00	.00	161388.74	1105.26	

162G Technology - Phase II

0002013 0432 TECH-RELATED REPS & MAINT	.00	18124.22	18124.22	18124.22	18495.67	-18495.67	
0002013 0439 OTHER REPAIR AND MAINTENANCE	.00	.00	.00	.00	645.40	-645.40	
0002013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	1655.98	1655.98	1655.98	6445.38	-6445.38	
0002013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	6707.17	-6707.17	
0002013 0734 TECH-RELATED HARDWARE	150756.59	.00	.00	.00	86749.18	64007.41	
0102013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	1999.78	-1999.78	
0102013 0651 SUPPLIES - TECH RELATED DEWISE	.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	.00	118.35	-118.35	
0132013 0734 TECH-RELATED HARDWARE	118.35	.00	.00	.00	.00	118.35	

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 162G		Technology - Phase II THROUGH AUG 2023					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH AUG 2023					
DESCRIPTION		* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED	MONTH	QUARTER	YEAR	PROJECT	AVAILABLE
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
0572013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	946.98	-946.98
0572013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	1639.54	-1639.54
0572013 0734	TECH-RELATED HARDWARE	2640.60	.00	.00	.00	.00	2640.60
0602013 0734	TECH-RELATED HARDWARE	3025.22	.00	.00	.00	3025.22	.00
0652013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	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	.00	6519.24	-6519.24
0702013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	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	.00	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	.00	-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
TOTAL Technology - Phase II		.00	19780.20	19780.20	19780.20	-32764.56	32764.56
TOTAL REVENUES		-179773.59	.00	.00	.00	-180407.84	634.25
TOTAL EXPENSES		179773.59	19780.20	19780.20	19780.20	147643.28	32130.31

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	.00	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	.00	391.84	-391.84
0132013 0734	TECH-RELATED HARDWARE	391.84	.00	.00	.00	.00	391.84
0572013 0338	REGISTRATION FEES	.00	.00	.00	.00	219.00	-219.00
0572013 0580	TRAVEL	.00	.00	.00	.00	674.48	-674.48

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 162I			Technology - Phase II				THROUGH AUG 2023	
STATE CODE:			THROUGH AUG 2023					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
0572013 0610 GENERAL SUPPLIES	.00	.00	.00	.00	883.24	-883.24		
0572013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	441.27	441.27	441.27	441.27	-441.27		
0572013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	4515.20	-4515.20		
0572013 0734 TECH-RELATED HARDWARE	7009.56	.00	.00	.00	.00	7009.56		
0602013 0338 REGISTRATION FEES	.00	.00	.00	.00	558.00	-558.00		
0602013 0580 TRAVEL	.00	.00	.00	.00	803.87	-803.87		
0602013 0610 GENERAL SUPPLIES	.00	.00	.00	.00	110.00	-110.00		
0602013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	1060.45	-1060.45		
0602013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	8939.67	-8939.67		
0602013 0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	.00	730.83	-730.83		
0602013 0734 TECH-RELATED HARDWARE	8315.68	.00	.00	.00	.00	8315.68		
0652013 0338 REGISTRATION FEES	.00	.00	.00	.00	454.00	-454.00		
0652013 0580 TRAVEL	.00	.00	.00	.00	1855.11	-1855.11		
0652013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	12311.25	-12311.25		
0652013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	7395.29	-7395.29		
0652013 0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	.00	80.00	-80.00		
0652013 0734 TECH-RELATED HARDWARE	19417.78	.00	.00	.00	.00	19417.78		
0702013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	24214.17	-24214.17		
0702013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	727.09	-727.09		
0702013 0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	.00	395.00	-395.00		
0702013 0734 TECH-RELATED HARDWARE	25425.98	.00	.00	.00	.00	25425.98		
0802013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.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	.00	2510.78	-2510.78		
0902013 0580 TRAVEL	.00	.00	.00	.00	126.60	-126.60		
0902013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	407.71	407.71	407.71	407.71	-407.71		
0902013 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	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		
TOTAL Technology - Phase II	.00	848.98	848.98	848.98	-87846.57	87846.57		
TOTAL REVENUES	-168926.00	.00	.00	.00	-168926.00	.00		
TOTAL EXPENSES	168926.00	848.98	848.98	848.98	81079.43	87846.57		

162J Technology - Phase II

0002013 0650 SUPPLIES - TECHNOLOGY RELATED	84463.45	.00	.00	.00	.00	84463.45		
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BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 162J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			Technology - Phase II THROUGH AUG 2023					
DESCRIPTION			REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0002013	0651C	SUPPLIES-TECH DEVICE (CHROME)	36198.45	.00	.00	.00	.00	36198.45
0102013	0650	SUPPLIES - TECHNOLOGY RELATED	4819.79	.00	.00	.00	.00	4819.79
0132013	0650	SUPPLIES - TECHNOLOGY RELATED	156.56	.00	.00	.00	156.56	.00
0572013	0650	SUPPLIES - TECHNOLOGY RELATED	4081.72	.00	.00	.00	.00	4081.72
0602013	0650	SUPPLIES - TECHNOLOGY RELATED	4752.69	110.00	110.00	110.00	110.00	4642.69
0602013	0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	.00	3196.00	-3196.00
0602013	0653	SOFTWARE - TECHNOLOGY RELATED	.00	358.00	358.00	358.00	358.00	-358.00
0652013	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	1001.00	-1001.00
0652013	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	14.50	-14.50
0652013	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	30.03	-30.03
0652013	0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	10.01	-10.01
0652013	0260	WORKMENS COMPENSATION	.00	.00	.00	.00	4.49	-4.49
0652013	0650	SUPPLIES - TECHNOLOGY RELATED	10936.80	.00	.00	.00	.00	10936.80
0652013	0651	SUPPLIES - TECH RELATED DEVISE	.00	1074.84	1074.84	1074.84	1074.84	-1074.84
0652013	0653	SOFTWARE - TECHNOLOGY RELATED	.00	2900.00	2900.00	2900.00	2900.00	-2900.00
0702013	0650	SUPPLIES - TECHNOLOGY RELATED	14582.38	.00	.00	.00	.00	14582.38
0702013	0651	SUPPLIES - TECH RELATED DEVISE	.00	1396.00	1396.00	1396.00	2853.55	-2853.55
0702013	0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	.00	6000.08	-6000.08
0802013	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	315.00	-315.00
0802013	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00	4.56	-4.56
0802013	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00	9.45	-9.45
0802013	0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	3.15	-3.15
0802013	0260	WORKMENS COMPENSATION	.00	.00	.00	.00	1.41	-1.41
0802013	0580	TRAVEL	.00	.00	.00	.00	664.65	-664.65
0802013	0650	SUPPLIES - TECHNOLOGY RELATED	3522.58	.00	.00	.00	33.98	3488.60
0802013	0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	.00	204.35	-204.35
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	-180.03	-180.03	-2474.93	2474.93
220 3200		RESTRICTED STATE REVENUE	-168926.90	.00	.00	.00	-84464.00	-84462.90
220 5210		FUND TRANSFER	.00	.00	.00	.00	-84463.45	84463.45
TOTAL Technology - Phase II			.00	5838.84	5658.81	5658.81	-152456.77	152456.77
TOTAL REVENUES			-168926.90	.00	-180.03	-180.03	-171402.38	2475.48
TOTAL EXPENSES			168926.90	5838.84	5838.84	5838.84	18945.61	149981.29
GRAND TOTALS			.00	26468.02	26287.99	26287.99	-284387.38	284387.38

AUTHORIZED SIGNATURE: _____

DATE: _____

BOWLING GREEN INDEPENDENT SCHOOLS



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: 2024/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print 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 Shaunna Cornwell **

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 12256		NEW DISHMAN-MCGINNIS CONSTRUCTION					
STATE CODE: 12-256		THROUGH AUG 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
		THROUGH AUG 2023					
DESCRIPTION		REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
12256 NEW DISHMAN-MCGINNIS CONSTRUCTION							
0003610 0346	ARCHECTUR & ENGINEERING SVCS	672955.00	.00	.00	.00	717815.39	-44860.39
0003610 0349	OTHER PROFESSIONAL SERVICES	50000.00	.00	.00	.00	46475.00	3525.00
0003610 0349A	OTHER PROFESSIONAL SERVICES	82250.00	.00	.00	.00	.00	82250.00
0003610 0450	CONSTRUCTION SERVICES	11779357.00	.00	.00	.00	12278873.73	-499516.73
0003610 0459CM	CONSTRUCTION MANAGER SERV	406000.00	.00	.00	.00	333921.48	72078.52
0003610 0525A	BUILDER'S RISK INSURANCE	.00	.00	.00	.00	9379.00	-9379.00
0003610 0623	BOTTLED GAS	.00	.00	.00	.00	25645.79	-25645.79
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	720.75	-720.75
0003610 0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	.00	8231.16	-8231.16
0003610 0733	FURNITURE & FIXTURES	200000.00	.00	.00	.00	259042.38	-59042.38
0003610 0734	TECH-RELATED HARDWARE	310720.00	.00	.00	.00	484327.25	-173607.25
0003610 0739	OTHER EQUIPMENT	.00	.00	.00	.00	43803.76	-43803.76
0003610 0840	CONTINGENCY	588968.00	.00	.00	.00	.00	588968.00
0003612 0833	AMRT BND ISS & OTH DBT-REL CST	235000.00	.00	.00	.00	59840.00	175160.00
360 1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	-26035.13	26035.13
360 3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00	-33721.00	33721.00
360 5110	BOND PRINCIPAL PROCEEDS	-10770000.00	.00	.00	.00	-10391058.00	-378942.00
360 5110SF	BOND PRINCIPAL - SFCC	-1055000.00	.00	.00	.00	-1212142.00	157142.00
360 5210	FUND TRANSFER	-2500250.00	.00	.00	.00	-2558221.93	57971.93
TOTAL NEW DISHMAN-MCGINNIS CONSTRUCTION		.00	.00	.00	.00	46897.63	-46897.63
TOTAL REVENUES		-14325250.00	.00	.00	.00	-14221178.06	-104071.94
TOTAL EXPENSES		14325250.00	.00	.00	.00	14268075.69	57174.31
12263 BOWLING GREEN JR HS COOLING TOWER							
0003603 0346	ARCHECTUR & ENGINEERING SVCS	23691.50	.00	.00	.00	24415.92	-724.42
0003603 0349	OTHER PROFESSIONAL SERVICES	337.88	.00	.00	.00	.00	337.88
0003603 0450	CONSTRUCTION SERVICES	193400.00	.00	.00	.00	194806.00	-1406.00
0003603 0840	CONTINGENCY	9670.00	.00	.00	.00	.00	9670.00
360 5210	FUND TRANSFER	-227099.38	.00	.00	.00	-219221.92	-7877.46
TOTAL BOWLING GREEN JR HS COOLING TOWER		.00	.00	.00	.00	.00	.00
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		W.R. MCNEILL ELEM CAFETERIA/KITCH					
STATE CODE: BG 13-054		THROUGH AUG 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
13054 W.R. MCNEILL ELEM CAFETERIA/KITCH							
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
TOTAL W.R. MCNEILL ELEM CAFETERIA/KITCH		.00	.00	.00	.00	-48545.35	48545.35
TOTAL REVENUES		-2620624.00	.00	.00	.00	-2588548.12	-32075.88
TOTAL EXPENSES		2620624.00	.00	.00	.00	2540002.77	80621.23
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
TOTAL BOWLING GREEN HS PRESS BOX		.00	.00	.00	.00	.00	.00
TOTAL REVENUES		-126280.00	.00	.00	.00	-132881.31	6601.31
TOTAL EXPENSES		126280.00	.00	.00	.00	132881.31	-6601.31
15077 BOWLING GREEN HS FLUID COOLER RPLC							
0003611 0346	ARCHECTUR & ENGINEERING SVCS	37782.00	.00	.00	.00	39093.19	-1311.19

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 15077		BOWLING GREEN HS FLUID COOLER RPLC					
STATE CODE: BG 13-055		THROUGH AUG 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
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	
TOTAL BOWLING GREEN HS FLUID COOLER RPLC	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	-416605.00	.00	.00	.00	-400737.19	-15867.81	
TOTAL EXPENSES	416605.00	.00	.00	.00	400737.19	15867.81	

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	-521.21	-521.21	-613768.56	613768.56	
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		BGHS ADDITION / RENOVATION-PHASE 1					
STATE CODE: 18-082		THROUGH AUG 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
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	
TOTAL BGHS ADDITION / RENOVATION-PHASE 1	-15704638.20	.00	-521.21	-521.21	-929769.25	-14774868.95	
TOTAL REVENUES	-48428854.00	.00	-521.21	-521.21	-28107639.81	-20321214.19	
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	-54.25	-54.25	-733.01	733.01	
360 5210 FUND TRANSFER	-133531.00	.00	.00	.00	-133531.00	.00	
TOTAL BGJHS SOCCER PRACTICE/LOCKER	17405.70	.00	-54.25	-54.25	-96775.88	114181.58	
TOTAL REVENUES	-133531.00	.00	-54.25	-54.25	-134264.01	733.01	
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		BGHS SOFTBALL IMPROVEMENTS					
STATE CODE: BG 20-021		THROUGH AUG 2023					
CFDA NUMBER:							
GRANT AMOUNT:							
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	1234806.00	.00	.00	.00	1200757.12	34048.88	
0003610 0349	.00	.00	.00	.00	10625.24	-10625.24	
0003610 0349A	50000.00	.00	.00	.00	.00	50000.00	
0003610 0349C	110000.00	.00	.00	.00	12100.00	97900.00	
0003610 0349GI	10000.00	.00	.00	.00	.00	10000.00	
0003610 0349PR	13500.00	.00	.00	.00	.00	13500.00	
0003610 0349SI	150000.00	.00	.00	.00	.00	150000.00	
0003610 0450	19430901.00	20610.00	20610.00	20610.00	18296757.66	1134143.34	
0003610 0459CM	663675.00	.00	.00	.00	486365.94	177309.06	
0003610 0525A	.00	.00	.00	.00	18175.00	-18175.00	
0003610 0559	40000.00	.00	.00	.00	8022.89	31977.11	
0003610 0650	.00	.00	.00	.00	23281.25	-23281.25	
0003610 0733	500000.00	21167.50	21167.50	21167.50	157334.16	342665.84	
0003610 0734	75000.00	.00	.00	.00	174740.56	-99740.56	
0003610 0739	.00	.00	.00	.00	73516.40	-73516.40	
0003610 0833	.00	.00	.00	.00	187550.00	-187550.00	
0003610 0840	982500.00	.00	.00	.00	.00	982500.00	
0003610 0925	135000.00	.00	.00	.00	.00	135000.00	
360 1510	.00	.00	-229.08	-229.08	-164918.97	164918.97	
360 5110	-20723749.74	.00	.00	.00	-17700000.00	-3023749.74	
360 5120	.00	.00	.00	.00	-276062.05	276062.05	
360 5210	.00	.00	.00	.00	-303224.00	303224.00	
360 5210GF	-2500000.00	.00	.00	.00	-2500000.00	.00	
TOTAL BGHS ADDITION / RENOVATION-PHASE 2	171632.26	41777.50	41548.42	41548.42	-294978.80	466611.06	
TOTAL REVENUES	-23223749.74	.00	-229.08	-229.08	-20944205.02	-2279544.72	
TOTAL EXPENSES	23395382.00	41777.50	41777.50	41777.50	20649226.22	2746155.78	
20258 BGHS ADDITION / RENOVATION-PHASE 3							
0003610 0346	353125.00	.00	.00	.00	447701.26	-94576.26	

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 20258			BGHS ADDITION / RENOVATION-PHASE 3				
STATE CODE: 20-258			THROUGH AUG 2023				
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR 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	.00	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	.00	10993.15	-10993.15	
0003610 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.00	598.29	-598.29	
0003610 0733 FURNITURE & FIXTURES	65000.00	.00	.00	.00	.00	65000.00	
0003610 0734 TECH-RELATED HARDWARE	20000.00	.00	.00	.00	60724.65	-40724.65	
0003610 0739 OTHER EQUIPMENT	.00	.00	.00	.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	-43.55	-43.55	-850.69	850.69	
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	
TOTAL BGHS ADDITION / RENOVATION-PHASE 3	6979.76	.00	-43.55	-43.55	-77694.31	84674.07	
TOTAL REVENUES	-6786646.75	.00	-43.55	-43.55	-6874463.99	87817.24	
TOTAL EXPENSES	6793626.51	.00	.00	.00	6796769.68	-3143.17	

21207 BGHS ADDITION/RENOVATION-PHASE 4

0003610 0346 ARCHECTUR & ENGINEERING SVCS	865509.81	14778.10	14778.10	14778.10	1410603.48	-545093.67	
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	465.50	465.50	465.50	16291.00	-16291.00	
0003610 0349A OTHER PROFESSIONAL SERVICES	40000.00	.00	.00	.00	.00	40000.00	
0003610 0349C COMMISSIONING	65000.00	.00	.00	.00	1400.00	63600.00	
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	879296.46	879188.12	879188.12	19067279.92	-623938.62	
0003610 0459CM CONSTRUCTION MANAGER SERV	590250.00	22627.26	22627.26	22627.26	482439.03	107810.97	
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 AUG 2023				THROUGH AUG 2023	
DESCRIPTION			REVISED BUDGET	* * * * * MONTH TO DATE	EXPENDITURES * * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	.00	.00	46525.14	-46525.14
0003610 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	.00	.00	178931.34	-178931.34
0003610 0733	FURNITURE & FIXTURES	465000.00	146556.32	146556.32	146556.32	526889.33	-61889.33	
0003610 0734	TECH-RELATED HARDWARE	.00	.00	.00	.00	132353.20	-132353.20	
0003610 0739	OTHER EQUIPMENT	.00	262.54	262.54	262.54	11453.54	-11453.54	
0003610 0811	PERMITS	.00	.00	6000.00	6000.00	21086.00	-21086.00	
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	-14728.95	-14728.95	-316566.12	316566.12	
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	
TOTAL BGHS ADDITION/RENOVATION-PHASE 4			-395162.89	1063986.18	1055148.89	1055148.89	-4719082.48	4323919.59
TOTAL REVENUES			-22434420.00	.00	-14728.95	-14728.95	-27016985.62	4582565.62
TOTAL EXPENSES			22039257.11	1063986.18	1069877.84	1069877.84	22297903.14	-258646.03
23146 HS BASEBALL/SOFTBALL FIELD LIGHTIN								
0003610 0346	ARCHECTUR & ENGINEERING SVCS	.00	.00	.00	.00	312769.49	-312769.49	
0003610 0450	CONSTRUCTION SERVICES	.00	.00	.00	.00	523300.00	-523300.00	
360 5210CO	CAPITAL OUTLAY CASH	.00	.00	.00	.00	-264797.86	264797.86	
360 5210GF	GENERAL FUND CASH	.00	.00	.00	.00	-358583.89	358583.89	
TOTAL HS BASEBALL/SOFTBALL FIELD LIGHTIN			.00	.00	.00	.00	212687.74	-212687.74
TOTAL REVENUES			.00	.00	.00	.00	-623381.75	623381.75
TOTAL EXPENSES			.00	.00	.00	.00	836069.49	-836069.49
23148 LAVEC CENTER								
0003610 0346	ARCHECTUR & ENGINEERING SVCS	.00	19248.34	19248.34	19248.34	386746.19	-386746.19	

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 23148		LAVEC CENTER				
STATE CODE:		THROUGH AUG 2023				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	6600.00	-6600.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	-36318.67	-36318.67	-289080.86	289080.86
360 3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	-8332300.00	8332300.00
360 5210GF GENERAL FUND CASH	.00	.00	.00	.00	-925811.00	925811.00
TOTAL LAVEC CENTER	.00	19248.34	-17070.33	-17070.33	-9153845.67	9153845.67
TOTAL REVENUES	.00	.00	-36318.67	-36318.67	-9547191.86	9547191.86
TOTAL EXPENSES	.00	19248.34	19248.34	19248.34	393346.19	-393346.19
23266 ELECTRIC BUS CHARGING INFRASTRUCTU						
0003610 0739 OTHER EQUIPMENT	.00	89739.00	89739.00	89739.00	90439.00	-90439.00
0003610 0811 PERMITS	.00	6835.00	6835.00	6835.00	6835.00	-6835.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	-16451.48	-16451.48	-19462.54	19462.54
360 5210GR GRANT CASH	.00	.00	.00	.00	-5135000.00	5135000.00
TOTAL ELECTRIC BUS CHARGING INFRASTRUCTU	.00	96574.00	80122.52	80122.52	-5057188.54	5057188.54
TOTAL REVENUES	.00	.00	-16451.48	-16451.48	-5154462.54	5154462.54
TOTAL EXPENSES	.00	96574.00	96574.00	96574.00	97274.00	-97274.00
23268 FIELD (TURF) AND ARENA PROJECT						
0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	.00	.00	6284.82	-6284.82
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	21456.59	21456.59	21456.59	41056.59	-41056.59
0003610 0450 CONSTRUCTION SERVICES	.00	245562.51	245562.51	245562.51	1293710.04	-1293710.04
0003610 0459CM CONSTRUCTION MANAGER SERV	.00	13165.17	13165.17	13165.17	36491.94	-36491.94
360 1510 INTEREST ON INVESTMENTS	.00	.00	-3541.88	-3541.88	-12535.91	12535.91
360 5210BF BUILDING FUND CASH	.00	.00	.00	.00	-805049.64	805049.64
360 5210CO CAPITAL OUTLAY CASH	.00	.00	.00	.00	-306753.45	306753.45
360 5210GF GENERAL FUND CASH	.00	.00	.00	.00	-5962335.00	5962335.00
TOTAL FIELD (TURF) AND ARENA PROJECT	.00	280184.27	276642.39	276642.39	-5709130.61	5709130.61
TOTAL REVENUES	.00	.00	-3541.88	-3541.88	-7086674.00	7086674.00
TOTAL EXPENSES	.00	280184.27	280184.27	280184.27	1377543.39	-1377543.39
GRAND TOTALS	-15904000.80	1501770.29	1435772.88	1435772.88	-25825033.55	9921032.75

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 23268				FIELD (TURF) AND ARENA PROJECT			
STATE CODE:				THROUGH AUG 2023			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH AUG 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	

AUTHORIZED SIGNATURE: _____

DATE: _____

BOWLING GREEN INDEPENDENT SCHOOLS



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: 2024/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print 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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