

Board of Education

FRANK H. "HAMP" MOORE, JR., Chair
MICHAEL K. BISHOP, Vice Chair
CHRISTINE DRESSLER, Member
DEBORAH WILLIAMS, Member
JANE G. WILSON, Member
GARY FIELDS, Superintendent/Secretary to the Board



Administrators

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

I have reviewed the journal entries for:

FY2025

Period

6

Gary Fields, Superintendent

Date

Year	Per	Journal	Entry Date	Effective Date	Posted Date	Source	Journal Desc	JE Total
2024	13	232	12/13/2024	06/30/2024	12/13/2024	GEN	AUDIT AJES	13,988,338.00
2024	13	234	12/16/2024	06/30/2024	12/16/2024	GEN	AFR RECL	2,415,923.96
2024	13	235	12/16/2024	06/30/2024	12/16/2024	GEN	AFR RECL	757,627.00
2024	13	236	12/20/2024	06/30/2024	12/20/2024	GEN	ADJ-AFR	8,419.42
2025	1	1671	12/29/2024	07/01/2024	12/29/2024	GRV	2413000146	58,667.29
2025	1	1672	12/29/2024	07/01/2024	12/29/2024	GRV	2413000141	1,148,804.58
2025	5	383	12/02/2024	11/30/2024	12/02/2024	GCR	CASH RECPT	3,374,544.35
2025	5	386	12/03/2024	11/30/2024	12/03/2024	GNI	CASH RECON	927,278.34

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FY2025

Period

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Shaunna Cornwell, Finance Director

Date

Year	Per	Journal	Entry Date	Effective Date	Posted Date	Source	Journal Desc	JE Total
2025	3	520	12/29/2024	09/09/2024	12/29/2024	APM	RECLASS	137,768.73
2025	6	22	12/02/2024	12/02/2024	12/02/2024	APM	KW	4,940.00
2025	6	23	12/02/2024	12/02/2024	12/02/2024	APM	KW	2,170.52
2025	6	113	12/06/2024	12/06/2024	12/09/2024	GEN	bghs frc	10.00
2025	6	133	12/09/2024	12/09/2024	12/09/2024	APM	KW	606.50
2025	6	134	12/09/2024	12/09/2024	12/09/2024	APM	KW	6,520.00
2025	6	135	12/09/2024	12/09/2024	12/09/2024	APM	KW	1,625.34
2025	6	136	12/09/2024	12/09/2024	12/09/2024	APM	KW	12,000.00
2025	6	137	12/09/2024	12/09/2024	12/09/2024	APM	KW	2,544.90
2025	6	138	12/09/2024	12/09/2024	12/09/2024	GEN	ZERO OUT G	6.23
2025	6	139	12/09/2024	12/09/2024	12/09/2024	APM	KW	2,400.00
2025	6	140	12/09/2024	12/09/2024	12/09/2024	APM	KW	2,852.06
2025	6	141	12/09/2024	12/09/2024	12/09/2024	PRH	T999999	11,234.96
2025	6	142	12/09/2024	12/09/2024	12/09/2024	PRH	T999999	11,234.96
2025	6	143	12/09/2024	12/09/2024	12/20/2024	GEN	RECLASS	456.94
2025	6	144	12/09/2024	12/09/2024	12/20/2024	GEN	PINNACLE	1,000,000.00
2025	6	211	12/12/2024	12/12/2024	12/12/2024	APM	KW	270.00
2025	6	212	12/12/2024	12/12/2024	12/12/2024	APM	KW	266.00
2025	6	218	12/13/2024	12/13/2024	12/20/2024	GEN	food servi	175.00
2025	6	220	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,487.44
2025	6	221	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,485.64
2025	6	222	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,474.66
2025	6	223	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,474.48
2025	6	224	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,445.46
2025	6	225	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,485.96
2025	6	226	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,487.00
2025	6	227	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,487.04
2025	6	228	12/13/2024	12/13/2024	12/13/2024	PRH	T999999	1,474.76
2025	6	229	12/13/2024	12/13/2024	12/13/2024	APM	KW	1,084.96
2025	6	316	12/19/2024	12/19/2024	12/19/2024	APM	ts	326.06
2025	6	333	12/20/2024	12/20/2024	12/20/2024	GEN	COOKIES W	122.40

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Summary of December 2024 Monthly Report

- General Fund cash balance (including investments) has increased by \$3,016,000 from December of the previous year. This decrease is due, primarily, to an increase spending, because of the planned budget deficit, as well as the timing of Property Tax Collections. BGISD received its first property tax collection, of \$7,800,000, in December.
- Fund 2 (Grants) cash balance at the end of December is a negative amount of \$1,112,000. \$178,000 relates to BGISD’s unspent KETS funds; the remaining balance of \$1,290,000 relates to the timing of receipts for our Federal Funds Reimbursement Request and the reclassification of expenditures from the Special Revenue Fund to the General Fund.
- Food service cash balance is \$1,128,000 or \$700,000 less than last December. 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. However, Food Service made some aggressive salary changes at the beginning of FY2024, along with significant capital improvements, with the expectation that cash reserves would spend down incrementally.

GENERAL FUND REVENUES THROUGH DECEMBER 2024

	2023-2024	2024-2025	Increase	% Increase
Taxes				
Property	5,837,627.66	8,003,550.63	2,165,922.97	37.1%
Motor Vehicle	318,692.51	402,803.94	84,111.43	26.4%
Utilities	662,247.92	706,397.07	44,149.15	6.7%
Other	6,926.62	4,417.01	(2,509.61)	-36.2%
In Lieu of	42,452.85	0.00	(42,452.85)	-100.0%
Tuition and Fees	218,011.65	240,644.07	22,632.42	10.4%
Earnings on Investments	203,817.40	429,933.87	226,116.47	110.9%
Other Local Revenue	10,455.16	14,833.23	4,378.07	41.9%
Local revenue sources	7,300,231.77	9,802,579.82	2,502,348.05	34.3%
State revenue sources	9,378,787.40	10,554,437.80	1,175,650.40	12.5%
Federal Revenue	300,762.39	257,090.09	(43,672.30)	-14.5%
Other	242,903.47	252,799.92	9,896.45	4.1%
Total Revenue	17,222,685.03	20,866,907.63	3,644,222.60	21.2%

GENERAL FUND EXPENDITURES THROUGH DECEMBER 2024

	2023-2024	2024-2025	Increase	% Increase
Instruction	7,600,518.47	9,182,206.71	1,581,688.24	20.8%
Student Support Services	786,447.66	1,025,023.94	238,576.28	30.3%
Instructional Support	960,668.41	1,021,521.23	60,852.82	6.3%
District Administration	442,553.47	1,129,356.50	686,803.03	155.2%
School Administration	895,858.15	1,020,318.13	124,459.98	13.9%
Business Support	560,419.18	620,328.18	59,909.00	10.7%
Plant Operations	2,957,091.54	3,527,608.06	570,516.52	19.3%
Student Transportation	528,340.91	837,822.55	309,481.64	58.6%
Other	53,802.60	48,389.00	(5,413.60)	-10.1%
Total Expenditures	14,785,700.39	18,412,574.30	3,626,873.91	24.5%

PERSONNEL COST

Percentage of Total	60.67%	76.91%	16.24%	
	2023-2024	2024-2025	Increase	% Increase
Instruction	5,218,930.27	8,470,647.70	3,251,717.43	62.3%
Student Support Services	571,903.42	886,428.26	314,524.84	55.0%
Instructional Support	647,977.75	838,025.80	190,048.05	29.3%
District Administration	202,811.82	371,912.28	169,100.46	83.4%
School Administration	682,861.26	1,020,001.51	337,140.25	49.4%
Business Support	329,251.86	415,266.65	86,014.79	26.1%
Plant Operations	999,629.15	1,472,708.58	473,079.43	47.3%
Student Transportation	316,591.02	686,195.64	369,604.62	116.7%
Other	0.00	0.00	0.00	0.0%
Total Expenditures	8,969,956.55	14,161,186.42	5,191,229.87	57.9%

OTHER COST

	2023-2024	2024-2025	Increase	% Increase
Instruction	2,381,588.20	711,559.01	(1,670,029.19)	-70.1%
Student Support Services	214,544.24	138,595.68	(75,948.56)	-35.4%
Instructional Support	312,690.66	183,495.43	(129,195.23)	-41.3%
District Administration	239,741.65	757,444.22	517,702.57	215.9%
School Administration	212,996.89	316.62	(212,680.27)	-99.9%
Business Support	231,167.32	205,061.53	(26,105.79)	-11.3%
Plant Operations	1,957,462.39	2,054,899.48	97,437.09	5.0%
Student Transportation	211,749.89	151,626.91	(60,122.98)	-28.4%
Other	53,802.60	48,389.00	(5,413.60)	-10.1%
Total Expenditures	5,815,743.84	4,251,387.88	(1,564,355.96)	-26.9%

MUNIS MONTHLY RECAPITULATION
December 2024

MUNIS			DAILY RECEIPTS
BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111	CASH - 6102
10-6101 General Fund	(\$1,004,502.75)	\$ 17,465,811.44	
20-6101 Special Revenue	(\$1,112,688.09)	\$ 1,076,874.65	
22-6101 District Activity Fund	\$111,739.03		
31-6101 Capital Outlay Fund	\$942,646.00		
32-6101 Building Fund	(\$1,892,963.06)		
36-6101 Construction Fund	\$4,020,161.68	\$ -	
40-6101 Debt Service Fund	(\$0.02)		
51-6101 Food Service Fund	\$967,035.94		\$ 161,561.57
52-6101 Day Care Fund	\$ (10,266.42)		
60-6101 Trust Agency Funds	\$66,685.86		
TOTALS	\$2,087,848.17	\$18,542,686.09	\$161,561.57
TOTAL CASH & INVESTMENTS			\$20,792,095.83

BANK			
BANK BALANCE CLOSE OF MONTH (CASH):	<u>12/31/2024</u>	\$3,156,473.57	
		<u>\$0.00</u>	
OUTSTANDING CHECKS AT CLOSE OF MONTH	Payroll - MUNIS	\$123,450.31	(\$908,909.50)
	KY Personnel Cabinet (payroll)	95,117.78	
	Ky Teachers' Retirement ACH (payroll)	\$178,149.30	
	KY Retirement Systems (CERS) ACH (payroll)	\$182,247.69	
	Accts. Payable - MUNIS	\$296,136.97	
	eft's State (payroll)	(\$0.10)	
	eft's FED (payroll)	(\$233.28)	
	Outstanding Payroll - 11/29/2024	\$0.00	
	Foundation Transfer	-	
	Colonial Voluntary Benefits	\$34,046.18	
	Bank error in clearing checks	(\$5.35)	
		<u>\$908,909.50</u>	
OTHER:	Outstanding Insurance Reconciliation Items	112.50	\$1,845.67
	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	\$524.43	
	Expenditure in Transit - Out of Bank, Not in GL	(\$2,317.85)	
	Unknown Variance - NCM	(\$1.64)	
		<u>(\$1,845.67)</u>	
ACTUAL BALANCE CLOSE OF MONTH			<u>\$2,249,409.74</u>
INVESTMENTS FROM ALL FUNDS			\$ 18,542,686.09
DATE: <u>December 31, 2024</u>			<u>\$20,792,095.83</u>

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

December 2024

General Donations	68,982.60
FRYSC	68,042.45
Jimmy Bailey Scholarships	3,354.61
David Smith Scholarship	2,389.88
Opal "Pete" Proctor Scholarship	106,374.38
David Moore Scholarship	1,318.35
Betty Brown Scholarship	188.44
PBC Students	198.28
Benevolent Students	741.88
Black Male Scholars	-
Baseball	-
BG Choice	-
Special Olympics	-
Class of 1976	-
Teresa Wilson Endowment	-
	<hr/>
	251,590.87

Bank Statement @ 12.31.2024	251,014.37
O/S Checks	
1103	(110.00)
1110	(110.00)
EFTs	796.50
Deposit in Transit	
None	-
Adjusted Bank Balance	251,590.87
Reconciliation Variance	-

**BOWLING GREEN INDEPENDENT SCHOOL
CASH RECONCILIATION
December-2024**

FUND	Beginning Balance	Receipts	Disbursements	Voids/Transfers	Ending Cash Balance	Investment Balance	Total Cash & Investments
	01-Dec-24	Dec-24	Dec-24	Dec-24	31-Dec-24	31-Dec-24	31-Dec-24
Fund 1 - GENERAL FUND	\$ (5,165,535.88)	\$ 11,031,023.63	\$ (7,510,483.02)	\$ 640,509.73	\$ (1,004,485.54)	\$ 17,465,811.44	\$ 16,461,325.90
Fund 2 - GRANTS/PROJECTS	\$ (621,760.41)	\$ 732,375.78	\$ (616,351.31)	\$ (606,952.15)	\$ (1,112,688.09)	\$ 1,076,874.65	\$ (35,813.44)
Fund 22 - DISTRICT ACTIVITY	\$ 113,368.19	\$ 6,470.51	\$ (7,504.00)	\$ (595.67)	\$ 111,739.03	\$ -	\$ 111,739.03
Fund 25 - SRF SCHOOL ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31 - CAPITAL OUTLAY	\$ 942,646.00	\$ -	\$ -	\$ -	\$ 942,646.00	\$ -	\$ 942,646.00
Fund 32 - BUILDING FUND	\$ (1,892,963.06)	\$ -	\$ -	\$ -	\$ (1,892,963.06)	\$ -	\$ (1,892,963.06)
Fund 36 - CONSTRUCTION	\$ 5,531,100.86	\$ 3,578.67	\$ (1,514,517.85)	\$ -	\$ 4,020,161.68	\$ -	\$ 4,020,161.68
Fund 400 - DEBT SERVICE	\$ (0.02)	\$ -	\$ -	\$ -	\$ (0.02)	\$ -	\$ (0.02)
Fund 51 - FOOD SERVICE	\$ 854,101.22	\$ 591,454.47	\$ (445,700.72)	\$ (32,819.03)	\$ 967,035.94	\$ -	\$ 967,035.94
Daily Receipts Accounts	\$ 150,244.91	\$ 11,316.66	\$ -	\$ -	\$ 161,561.57	\$ -	\$ 161,561.57
Fund 52 - DAY CARE	\$ (9,832.42)	\$ -	\$ (308.33)	\$ (125.67)	\$ (10,266.42)	\$ -	\$ (10,266.42)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ -	\$ -	\$ -	\$ 66,685.86	\$ -	\$ 66,685.86
TOTAL CASH	\$ (31,944.75)	\$ 12,376,219.72	\$ (10,094,865.23)	\$ 17.21	\$ 2,249,426.95	\$ 18,542,686.09	\$ 20,792,113.04

FUND	CURRENT YEAR 31-Dec-24	LAST YEAR 31-Dec-23	YEAR PRECEDING LAST 31-Dec-22
Fund 1 - GENERAL FUND	\$ 16,461,325.90	\$ 13,444,705.64	\$ 13,192,544.31
Fund 2 - GRANTS/PROJECTS	\$ (35,813.44)	\$ 6,015,073.71	\$ 695,665.78
Fund 22 - DISTRICT ACTIVITY	\$ 111,739.03	\$ 109,086.91	\$ 29,421.56
Fund 31 - CAPITAL OUTLAY	\$ 942,646.00	\$ 347,426.00	\$ 901,704.31
Fund 32 - BUILDING FUND	\$ (1,892,963.06)	\$ 398,740.78	\$ 703,317.25
Fund 36 - CONSTRUCTION	\$ 4,020,161.68	\$ 10,740,156.60	\$ 362,416.44
Fund 400 - DEBT SERVICE	\$ (0.02)	\$ (342,950.00)	\$ -
Fund 51 - FOOD SERVICE	\$ 967,035.94	\$ 1,481,969.88	\$ 1,824,797.16
Daily Receipts Account	\$ 161,561.57	\$ 352,308.86	\$ 203,928.46
Fund 52 - DAY CARE	\$ (10,266.42)	\$ -	\$ -
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86
TOTAL CASH	\$ 20,792,113.04	\$ 32,613,204.24	\$ 17,980,481.13

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

FUND	Beginning Balance 6/30/2024	Jul-2024 BALANCE	Aug-2024 BALANCE	Sep-2024 BALANCE	Oct-2024 BALANCE	Nov-2024 BALANCE	Dec-2024 BALANCE
Fund 1 - GENERAL FUND	\$ 19,775,454.37	\$ 24,676,889.56	\$ 14,341,366.72	\$ 13,485,897.12	\$ 10,585,363.20	\$ 8,742,292.49	
Fund 2 - GRANTS/PROJECTS	\$ 288,590.57	\$ 204,529.61	\$ 52,349.08	\$ (107,340.76)	\$ 733,740.57	\$ 461,947.01	
Fund 22 - DISTRICT ACTIVITY	\$ 148,862.28	\$ 148,058.27	\$ 145,630.30	\$ 146,887.32	\$ 123,894.36	\$ 113,368.19	
Fund 31 - CAPITAL OUTLAY	\$ 1,065,307.00	\$ 2,007,953.00	\$ 2,007,953.00	\$ 2,007,953.00	\$ 942,646.00	\$ 942,646.00	
Fund 32 - BUILDING FUND	\$ (1,056,411.60)	\$ 408,880.40	\$ 409,161.58	\$ 409,582.07	\$ (1,554,713.06)	\$ (1,892,963.06)	
Fund 36 - CONSTRUCTION	\$ 5,269,096.51	\$ 1,410,597.78	\$ 6,844,548.40	\$ 5,827,732.02	\$ 6,284,914.61	\$ 5,531,100.86	
Fund 400 - DEBT SERVICE	\$ -	\$ (1,815,647.79)	\$ (1,815,647.79)	\$ (2,277,297.79)	\$ (0.02)	\$ (0.02)	
Fund 51 - FOOD SERVICE	\$ 1,698,108.08 \$ 76,819.06	\$ 1,708,517.14 \$ 77,142.58	\$ 1,416,395.69 \$ 91,153.84	\$ 1,229,080.72 \$ 114,163.48	\$ 945,543.48 \$ 129,584.98	\$ 854,101.22 \$ 150,244.91	
Fund 52 - DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,832.41)	
Fund 60 - Trust	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	
TOTAL CASH	\$ 27,332,512.13	\$ 28,893,606.41	\$ 23,559,596.68	\$ 20,903,343.04	\$ 18,257,659.98	\$ 14,959,591.05	\$ -

FUND	Jan-2025 BALANCE	Feb-2025 BALANCE	Mar-2025 BALANCE	Apr-2025 BALANCE	May-2025 BALANCE	Jun-2025 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
 December-2024

MUNIS CASH ACCOUNT AT BB&T EARNED THE FOLLOWING RATES:			TOTAL INTEREST EARNED
	<u>Date of Rate Change</u>	<u>Rate</u>	
Independence Bank Main Checking		1.260%	\$4,280.17
LAVEC Project - American Bank			\$0.00
General Fund Investments - American Bank			\$33,783.82
General Fund Investments - Pinnacle Bank (IntraFi)			\$24,199.25
Sick Leave Investments - Independence Bank			\$0.00
			\$62,263.24

DISTRIBUTION OF INTEREST		Balance at Beginning of Month	Balance at End of Month	Average balance for the month	Allocated bank interest for the month
110-1510	GENERAL FUND	\$ (3,268,843.41)	\$ (1,004,485.54)	\$ -	\$0.00
220-1510-1623	TECHNOLOGY	\$ 135,785.74	\$ 178,929.37	\$ 157,357.56	\$99.72
320-1510	BUILDING FUND	\$ (1,554,713.06)	\$ (1,892,963.06)	\$ -	\$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	\$30.76
360-1510-18082	BGHS ADDITION / RENOVATION-PHASE 1	\$ -	\$ -	\$ -	\$0.00
360-1510-18154	BGJHS SOCCER PRACTICE/LOCKER	\$ 97,322.67	\$ 97,422.69	\$ 97,372.68	\$61.71
360-1510-20021	BGHS SOFTBALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$0.00
360-1510-20076	BGHS ADDITION / RENOVATION-PHASE 2	\$ 837,103.55	\$ 838,469.67	\$ 837,786.61	\$530.92
360-1510-20258	BGHS ADDITION / RENOVATION-PHASE 3	\$ 1,054,917.65	\$ 1,056,698.08	\$ 1,055,807.87	\$669.09
360-1510-21207	BGHS ADDITION/RENOVATION-PHASE 4	\$ 570,641.66	\$ 111,582.42	\$ 341,112.04	\$216.17
360-1510-23146	BGHS BASEBALL/SOFTBALL LIGHTING PRO.	\$ 31,272.85	\$ 31,272.85	\$ 31,272.85	\$19.82
360-1510-23148	BGHS - LAVEC	\$ 4,336,233.23	\$ 1,793,358.70	\$ 3,064,795.97	\$1,942.23
360-1510-23268	BGHS - FIELDS & ARENA PROJECT	\$ 251,166.15	\$ 76,211.49	\$ 163,688.82	\$103.73
510-1510	SCHOOL FOOD	\$ 945,543.48	\$ 967,035.94	\$ 956,289.71	\$606.02
				\$ 6,754,029.46	\$4,280.17

Independence Bank - Pledged Collateral For Month Ending December 31, 2024

Independence Bank

Total Deposits (13) Total Loans (0)
\$3,469,548.14 \$0.00



Account	Account Information	
BGISD Foundation *7165	Current Balance	Available Balance
*7165	\$251,014.37	\$251,014.37
T.C. Cherry Elementary *7211	Current Balance	Available Balance
*7211	\$15,493.93	\$15,493.93
Parker Bennett Curry Elementary *7289	Current Balance	Available Balance
*7289	\$11,680.90	\$11,680.90
Bowling Green High School *7351	Current Balance	Available Balance
*7351	\$329,786.97	\$328,891.47
Food Service Account *7424	Current Balance	Available Balance
*7424	\$161,675.16	\$162,233.11
Bowling Green Junior High *7572	Current Balance	Available Balance
*7572	\$167,798.70	\$167,798.70
Potter Gray Elementary *7718	Current Balance	Available Balance
*7718	\$30,549.58	\$31,321.58
Munis Account *7912	Current Balance	Available Balance
*7912	\$2,466,565.34	\$4,209,089.34
Dishman-McGinnis Elementary *8188	Current Balance	Available Balance
*8188	\$10,420.42	\$10,265.42
W.R McNeill Elementary *8340	Current Balance	Available Balance
*8340	\$12,669.99	\$12,669.99
Checking	Current Balance	Available Balance
*8687	\$11,892.74	\$11,719.74
GHOST ACCOUNT	Current Balance	Available Balance
*4635	\$0.00	\$1,875.00
Little Purples Academy	Current Balance	Available Balance
*1978	\$0.04	\$0.04

As of 01.07.2025	
Total Deposits	3,469,548.14
Total Investments	1,076,874.65
	4,546,422.79
Pledged Securities	7,532,454.81
FDIC	250,000.00
	7,782,454.81
Overcollateralized	3,236,032.02

Account Listing

Printed: January 07, 2025 10:50PM

InTrader (pledged)
Last : 11/30/2024
As-of: 12/31/2024
IND

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value	
Loc	Security Description Line 2	Rate Maturity Grp	Par/Curr Face Moody	Pledged	Market Value	
PLEGDED TO: bgisd BOWLING GREEN ISD						
286883AQ6	ELIZABETHTOWN KY ISD FIN C1OWE	THE INDEPENDENT BANKERSBANK	705,000.00	12/27/2024	703,619.33	
TIB 204051586	REV	2.75 10/01/2029 400	705,000.00	01/26/2016	679,746.90	
286883AS2	ELIZABETHTOWN KY ISD FIN C1OWE	THE INDEPENDENT BANKERSBANK	730,000.00	12/27/2024	730,000.00	
TIB 204051587	REV	3 10/01/2031 400	730,000.00	01/26/2016	724,043.20	
389691LJ3	GRAYSON CO KY SCH DIST FIN1OWE	THE INDEPENDENT BANKERSBANK	640,000.00	12/27/2024	637,614.51	
TIB 204046463	REV	3.5 06/01/2035 400	640,000.00	01/14/2016	625,120.00	
47689RWW5	JESSAMINE CNTY KY SCH DIST1OWE	THE INDEPENDENT BANKERSBANK	535,000.00	12/27/2024	528,216.17	
TIB 241007933	BDS 2018	3.75 11/01/2036 400	535,000.00	01/11/2019	532,736.95	
624798MG6	MUHLLENBERG CO KY SD FIN CO1OWE	THE INDEPENDENT BANKERSBANK	695,000.00	12/27/2024	688,877.56	
TIB 204039094	BQ CALLABLE REV	3.375 11/01/2034 400	695,000.00	02/04/2015	659,916.40	
877035JW6	TAYLOR CO KY SD FIN CORP 1OMU	THE INDEPENDENT BANKERSBANK	560,000.00	12/27/2024	550,727.29	
TIB 269001121	REV	3.125 02/01/2033 400	560,000.00	08/01/2024	535,864.00	
935007ZD9	WARREN CNTY KY SCH DIST F11OMU	THE INDEPENDENT BANKERSBANK	1,555,000.00	12/27/2024	1,542,490.71	
TIB 269001128	REV BDS 2017	3.25 10/01/2035 400	1,555,000.00	08/01/2024	1,433,414.55	
3136AUDE8	FNR 2016-83 KQ 1OWE	THE INDEPENDENT BANKERSBANK	7,791,000.00	12/27/2024	29,565.90	
TIB 204069475		2.5 11/25/2046 800	29,586.01	08/03/2018	23,073.50	
3136BCCU2	FNR 2020-71 ML 1OWE	THE INDEPENDENT BANKERSBANK	1,000,000.00	12/27/2024	259,499.61	
TIB 245035327		3 10/25/2050 800	256,565.04	12/21/2020	191,851.77	
3137B6FX4	FHR 4279 C 1OWE	THE INDEPENDENT BANKERSBANK	4,317,500.00	12/27/2024	643,045.96	
TIB 203026948		3 12/15/2043 800	646,112.02	01/14/2014	598,586.35	
38382US28	GNR 2021-119 1OWE	THE INDEPENDENT BANKERSBANK	3,000,000.00	12/27/2024	2,737,545.18	
TIB 245051367		1.5 07/20/2051 800	2,768,199.96	01/13/2022	1,528,101.19	
TOTAL FOR PLEDGE ID bgisd						
		Pledged: 11	Orig Face: 21,528,500.00	Current Face: 9,120,463.03	Market: 7,532,454.81	Book: 9,051,202.22

American Bank & Trust - Pledged Collateral For Month Ending December 31, 2024

Totals



CASH
\$ **\$3,767,019.18**
 1 account

INVESTMENTS
\$ **\$5,437,308.45**
 5 accounts

As of 01.07.2025	
Total Deposits	9,204,327.63
Pledged Collateral	12,412,424.32
FDIC	250,000.00
	12,662,424.32
Overcollateralized	3,458,096.69

Investment Portfolio Pledged Securities
 AMERICAN BANK & TRUST
 BOWLING GREEN, KY

InTrader (pledged)
 Last : 11/30/2024
 As-of: 12/31/2024
 A095 83908323

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
PLEDGED TO: b121 BOWLING GREEN INDEPEN SCH DIST								
912828YD6		US TREASURY NOTE	FNBB CAPITAL MARKETS			2,000,000.00 AA+	12/24/2024	2,015,057.97
19	311007219		1.375	08/31/2026	001	2,000,000.00 Aaa	06/26/2023	1,904,921.88
91282CBH3		US TREASURY NOTE	FNBB CAPITAL MARKETS			2,000,000.00 AA+	12/24/2024	1,978,522.26
19	232142376		.375	01/31/2026	001	2,000,000.00 Aaa	06/26/2023	1,916,171.88
91282CBJ9		US TREASURY NOTE	FNBB CAPITAL MARKETS			2,000,000.00 AA+	12/24/2024	1,949,118.02
19	232142378		.75	01/31/2028	001	2,000,000.00 Aaa	06/26/2023	1,791,328.12
91282CDP3		US TREASURY NOTE	FNBB CAPITAL MARKETS			2,000,000.00 AA+	12/24/2024	1,976,912.92
19	232142375		1.375	12/31/2028	001	2,000,000.00 Aaa	06/26/2023	1,777,812.50
91282CDQ1		US TREASURY NOTE	FNBB CAPITAL MARKETS			2,000,000.00 AA+	12/24/2024	1,990,408.57
19	232142377		1.25	12/31/2026	001	2,000,000.00 Aaa	06/26/2023	1,882,031.24
831641FR1		SBIC 2021-10A 1	FNBB CAPITAL MARKETS			2,000,000.00	12/24/2024	1,731,507.96
19	231021835		1.667	03/10/2031	006	1,731,507.96	06/26/2023	1,504,973.04
3133EMZE5		FEDERAL FARM CREDIT BANK	FNBB CAPITAL MARKETS			2,000,000.00 AA+	12/24/2024	1,801,144.07
19	299004840	NON CALLABLE	1.75	05/13/2032	010	2,000,000.00 Aaa	06/26/2023	1,635,185.66
TOTAL FOR PLEDGE ID b121								
		Pledged: 7	Orig Face: 14,000,000.00	Current Face: 13,731,507.96	Market: 12,412,424.32	Book: 13,442,671.77		

Pinnacle Bank
150 Third Avenue South
Suite 900
Nashville, TN 37201

RETURN SERVICE REQUESTED
Return Service Requested



131036-31A
Bowling Green Independent School Dist.
1211 Center Street
Bowling Green, KY 42101

Contact Us
615-893-1234



Account
Bowling Green Independent School Dist.

Date
12/31/2024

Page
1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of December 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****355	Demand	4.50%	\$4,737,284.56	\$8,261,483.81
TOTAL			\$4,737,284.56	\$8,261,483.81

DETAILED ACCOUNT OVERVIEW

Account ID: *****355
Account Title: Bowling Green Independent School Dist.



Account Summary - Demand

Statement Period	12/1-12/31/2024	Average Daily Balance	\$6,115,484.54
Previous Period Ending Balance	\$4,737,284.56	Interest Rate at End of Statement Period	4.50%
Total Program Deposits	4,500,000.00	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(1,000,000.00)	YTD Interest Paid	706,814.68
Interest Capitalized	24,199.25		
Current Period Ending Balance	\$8,261,483.81		

Account Transaction Detail

Date	Activity Type	Amount	Balance
12/03/2024	Withdrawal	(\$1,000,000.00)	\$3,737,284.56
12/11/2024	Deposit	1,850,000.00	5,587,284.56
12/17/2024	Deposit	1,500,000.00	7,087,284.56
12/23/2024	Deposit	1,150,000.00	8,237,284.56
12/31/2024	Interest Capitalization	24,199.25	8,261,483.81

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amerant Bank, N.A.	Coral Gables, FL	22953	\$247,983.25
BOKF, National Association	Tulsa, OK	4214	247,983.25
Banc of California	Los Angeles, CA	24045	247,983.18
Bangor Savings Bank	Bangor, ME	18408	416.88
Bank of Hope	Los Angeles, CA	26610	247,204.04
Bankers Trust Company	Des Moines, IA	953	247,648.40
Barclays Bank Delaware	Wilmington, DE	57203	247,759.00
Bell Bank	Fargo, ND	19581	247,467.34
Citizens Bank, National Association	Providence, RI	57957	247,954.25
Comerica Bank	Dallas, TX	983	247,698.80
East West Bank	Pasadena, CA	31628	247,408.13
Eastern Bank	Boston, MA	32773	247,725.29
First Financial Bank	Abilene, TX	3066	247,274.20
First Horizon Bank	MEMPHIS, TN	4977	247,467.34
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,983.25
Flagstar Bank, N.A.	Hicksville, NY	32541	247,983.25
Glacier Bank	Kalispell, MT	30788	247,983.25
Gulf Coast Bank and Trust Company	New Orleans, LA	32974	247,274.20
HTLF Bank	Broomfield, CO	58458	247,725.29
KeyBank National Association	Cleveland, OH	17534	247,983.25
MidFirst Bank	Oklahoma City, OK	4063	247,467.34
PlainsCapital Bank	Lubbock, TX	17491	247,467.34

DETAILED ACCOUNT OVERVIEW

Account ID: *****355

Account Title: Bowling Green Independent School Dist.

Summary of Balances as of December 31, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Raymond James Bank	St. Petersburg, FL	33893	247,983.25
Rockland Trust Company	Rockland, MA	9712	247,725.29
Synovus Bank	Columbus, GA	873	247,274.20
Texas Capital Bank	Dallas, TX	34383	247,274.20
The Huntington National Bank	Columbus, OH	6560	247,983.25
The Paducah Bank and Trust Company	Paducah, KY	16664	86,420.00
TriState Capital Bank	Pittsburgh, PA	58457	247,983.25
Truist Bank	Charlotte, NC	9846	247,599.51
Umpqua Bank	Roseburg, OR	17266	247,983.25
United Bank	Fairfax, VA	22858	247,983.25
Valley National Bank	Morristown, NJ	9396	247,467.34
Western Alliance Bank	Phoenix, AZ	57512	247,983.25
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,983.25

**BOWLING GREEN INDEPENDENT SCHOOLS
HISTORICAL ACTUALS COMPARISON REPORT
AS OF DECEMBER 31, 2024**

10 Month Calendar 0.42%
12 Month Calendar 0.50%

	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 ACTUALS	FY2025 BUDGET	
TOTAL REVENUES	19,039,888.95	17,243,795.82	16,156,046.19	20,866,907.63	53,064,644.90 <u>(13,840,596.27)</u>	53.20%
					39,224,048.63	
1100 INSTRUCTION SBDM	5,745,103.68	5,868,773.70	6,065,390.19	7,172,834.43	16,955,975.73	42.30%
1900 OTHER INSTRUCTION NON SBDM	1,728,254.71	1,467,174.77	1,534,875.31	2,009,372.28	4,906,868.00	40.95%
2112 ATTENDANCE SERVICES	74,921.83	73,446.61	81,464.78	111,538.56	209,615.00	53.21%
2113 SOCIAL WORK SERVICES	17,355.05	-	-	97,855.16	225,281.00	43.44%
2122 GUIDANCE COUNSELING	380,378.99	391,250.41	411,345.76	425,893.77	1,014,054.00	42.00%
2125 GUIDANCE-RECORDS MAINT	-	-	-	14,970.74	10,395.00	144.02%
2130 HEALTH SERVICES	623.60	-	-	71,971.81	186,000.00	38.69%
2134 HEALTH SERVICES-NURSING	-	-	-	-	-	#DIV/0!
2143 PSYCHOLOGICAL COUNSELING	-	35,685.73	119,283.96	129,915.00	307,411.00	42.26%
2152 SPEECH PATHOLOGY	135,218.35	162,122.93	174,353.16	172,878.90	470,472.00	36.75%
2190 OTHER STUDENT SUPPORT SERVICES	-	-	-	-	-	#DIV/0!
2211 IMPROVEMENT OF INSTRU SUPERV	241,353.64	264,238.11	319,564.97	258,220.49	1,025,624.00	25.18%
2212 INSTRUCTION & CURRICULUM DEV	29,124.62	24,331.85	30,298.06	36,668.19	84,775.00	43.25%
2213 PROFESSIONAL DEVELOPMENT	-	-	-	4,805.80	59,950.00	8.02%
2222 LIB/EDUC MEDIS SVCS SCH LIB	219,532.16	226,611.57	239,093.33	240,561.01	571,048.00	42.13%
2230 INSTRUCTION RELATED TECHNOLOGY	344,081.11	339,733.41	376,607.85	481,265.74	915,395.83	52.57%
2290 OTHER INSTRUCTIONAL STAFF SUPP	-	-	-	-	-	#DIV/0!
2311 BOARD ACTIVITIES	555,650.97	607,638.41	838,648.67	912,015.65	1,148,739.56	79.39%
2321 SUPERINTENDENT'S OFFICE	151,477.73	181,377.23	206,805.19	217,340.85	436,065.00	49.84%
2410 PRINCIPAL'S OFFICE	830,273.40	875,910.86	895,858.15	1,020,318.13	2,099,288.50	48.60%
2511 FINANCE OFFICER'S OFFICE	21,490.63	40,733.56	96,730.20	145,915.99	206,118.00	70.79%
2514 PAYROLL OFFICE	38,914.86	44,141.91	44,200.10	44,218.30	89,514.00	49.40%
2515 ACCOUNTING OPERATIONS	23,318.88	26,720.32	28,584.49	27,217.34	63,638.00	42.77%
2517 PROPERTY ACCOUNTING	-	5,040.55	11,583.60	11,932.37	24,890.00	47.94%
2520 PURCHASING	36,257.38	39,214.84	39,264.43	40,347.52	82,884.00	48.68%
2560 PUBLIC INFORMATION SERVICES	84,097.16	85,079.25	103,801.05	91,469.75	206,668.00	44.26%
2570 PERSONNEL SERVICES	121,143.23	158,581.50	196,123.19	197,690.39	338,716.00	58.36%
2580 ADMINISTRATIVE TECHNOLOGY SRVS	-	-	-	22,849.41	6,173.00	370.15%
2585 NETWORK SUPPORT	-	-	-	-	105,000.00	0.00%
2588 TELECOMMUNICATIONS	33,969.41	54,079.12	46,641.73	38,687.11	107,853.00	35.87%
2610 OPERATION OF BUILDINGS	1,674,149.17	2,171,664.38	2,269,639.84	2,687,192.88	5,188,489.32	51.79%
2620 MAINTENANCE OF BUILDINGS	53,133.13	15,675.27	20,851.70	24,651.57	37,625.00	65.52%
2630 GROUNDS MAINTENANCE	668,401.85	678,938.29	698,902.79	808,467.75	1,682,892.70	48.04%
2660 SECURITY OPERATIONS	-	-	6,600.00	7,295.86	10,600.00	68.83%
2710 STUDENT TRANSP. SUPERVISION	83,425.85	86,785.84	103,720.66	132,003.16	363,993.00	36.27%
2720 BUS DRIVING	488,751.93	367,130.38	299,674.86	425,249.63	877,987.57	48.43%
2730 BUS MONITORING	46,768.37	39,077.45	67,794.66	126,096.72	212,082.00	59.46%
2740 BUS MAINTENANCE	70,967.03	84,976.65	57,150.73	117,617.48	336,000.00	35.01%
2790 Other Student Transportation	-	(71,709.33)	-	36,855.56	77,585.00	47.50%
3100 FOOD SERVICE OPERATIONS	-	-	396.60	-	2,500.00	0.00%
3309 OTHER COMMUNITY SERV OPERATION	518.93	(243.16)	-	-	-	#DIV/0!
4200 LAND IMPROVEMENT	23,985.00	110.00	6,650.00	-	-	#DIV/0!
5200 FUND TRANSFERS	38,748.00	975,076.00	46,756.00	48,389.00	81,823.00	59.14%
YEAR TO DATE TOTAL EXPENDITURES	13,961,390.65	15,319,368.41	15,438,656.01	18,412,574.30	40,729,989.21	45.21%
YEAR TO DATE INCREASE/(DECREASE)IN FUND BALANCE	5,078,498.30	1,924,427.41	717,390.18	2,454,333.33	(1,505,940.58)	

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	.00	.00	.00	.00	13,840,596.27	13,840,596.27	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,285,327.54	5,837,627.66	7,820,806.29	8,003,550.63	13,513,186.00	5,509,635.37	59.2
1113 PSCRPT TAX	826,145.99	.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	915,200.91	318,692.51	58,352.75	402,803.94	900,000.00	497,196.06	44.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	1,791,468.66	662,247.92	120,454.55	706,397.07	1,600,000.00	893,602.93	44.2
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	124,260.77	.00	.00	.00	85,000.00	85,000.00	.0
1191 OMIT TAX	185,294.52	6,926.62	.00	4,417.01	50,000.00	45,582.99	8.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	15,127,698.39	6,825,494.71	7,999,613.59	9,117,168.65	16,148,186.00	7,031,017.35	56.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	572,183.17	42,452.85	.00	.00	570,000.00	570,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	572,183.17	42,452.85	.00	.00	570,000.00	570,000.00	.0
TUITION							
1310 TUIT IND	316,580.72	218,011.65	77,630.89	240,644.07	310,000.00	69,355.93	77.6
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	316,580.72	218,011.65	77,630.89	240,644.07	310,000.00	69,355.93	77.6
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

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	171,636.49	203,817.40	57,983.07	429,933.87	250,000.00	-179,933.87	172.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	171,636.49	203,817.40	57,983.07	429,933.87	250,000.00	-179,933.87	172.0
FOOD SERVICE							
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0
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	5,250.00	-87.50	709.82	.00	-709.82	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,686.26	5,205.16	.00	417.10	.00	-417.10	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
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	5,919.52	-1,066,638.84	1,623.57	8,706.31	.00	-8,706.31	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	.00	.00	5,000.00	.00	-5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,605.78	-1,056,183.68	1,536.07	14,833.23	.00	-14,833.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,203,704.55	6,233,592.93	8,136,763.62	9,802,579.82	17,278,186.00	7,475,606.18	56.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

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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
3111 SEEK	17,938,479.00	9,330,939.00	1,740,784.00	10,506,582.00	21,052,864.00	10,546,282.00	49.9
TOTAL STATE PROGRAM	17,938,479.00	9,330,939.00	1,740,784.00	10,506,582.00	21,052,864.00	10,546,282.00	49.9
OTHER STATE FUNDING							
3122 VOC TRANSP	55,468.00	.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	55,468.00	.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	42,000.00	.00	.00	.00	30,000.00	30,000.00	.0
3131 STATE REIM	-450.00	.00	.00	.00	.00	.00	.0
3132 SPEECH RMB	12,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	53,550.00	.00	.00	.00	30,000.00	30,000.00	.0
RESTRICTED							
3200 RES STATE	100,000.00	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL RESTRICTED	100,000.00	.00	.00	.00	100,000.00	100,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	114,836.10	47,848.40	9,571.16	47,855.80	112,000.00	64,144.20	42.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	114,836.10	47,848.40	9,571.16	47,855.80	112,000.00	64,144.20	42.7
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	14,610,657.98	.00	.00	.00	11,118,474.00	11,118,474.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	14,610,657.98	.00	.00	.00	11,118,474.00	11,118,474.00	.0
TOTAL REVENUE FROM STATE SOURCES	32,872,991.08	9,378,787.40	1,750,355.16	10,554,437.80	32,425,338.00	21,870,900.20	32.6
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							

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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
4200 FEMA	9,929.69	.00	16,845.50	72,786.04	.00	-72,786.04	.0
TOTAL UNRESTRICTED THROUGH THE STATE	9,929.69	.00	16,845.50	72,786.04	.00	-72,786.04	.0
FEDERAL REIMBURSEMENT							
4810 REIMB	46,070.60	12,955.36	12,618.99	12,618.99	50,000.00	37,381.01	25.2
4810 MED DIR RE	175,337.09	287,807.03	157,608.97	171,685.06	300,000.00	128,314.94	57.2
TOTAL FEDERAL REIMBURSEMENT	221,407.69	300,762.39	170,227.96	184,304.05	350,000.00	165,695.95	52.7
TOTAL REVENUE FROM FEDERAL SOURCES	231,337.38	300,762.39	187,073.46	257,090.09	350,000.00	92,909.91	73.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	20,791.67	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	758,140.53	171,006.20	32,786.19	192,610.80	284,973.63	92,362.83	67.6
TOTAL INTERFUND TRANSFERS	778,932.20	171,006.20	32,786.19	192,610.80	284,973.63	92,362.83	67.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	39,750.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	20,235.82	.00	-20,235.82	.0
5341 SALE EQUIP	7,740.04	11,665.00	12,477.00	39,953.30	65,000.00	25,046.70	61.5
5342 LOSS EQUIP	4,137.94	20,482.27	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,137.94	20,482.27	12,477.00	60,189.12	65,000.00	4,810.88	92.6
TOTAL OTHER RECEIPTS	790,810.18	242,903.47	45,263.19	252,799.92	349,973.63	97,173.71	72.2
TOTAL RECEIPTS	50,098,843.19	16,156,046.19	10,119,455.43	20,866,907.63	50,403,497.63	29,536,590.00	41.4
TOTAL REVENUE	50,098,843.19	16,156,046.19	10,119,455.43	20,866,907.63	64,244,093.90	43,377,186.27	32.5

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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
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0800	.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	14,136,133.95	6,755,590.87	1,469,908.66	7,956,971.96	18,720,901.38	10,763,929.42	42.5
0200	1,073,832.80	453,967.17	93,126.75	513,675.74	1,236,514.82	722,839.08	41.5
0280	10,642,742.96	.00	.00	.00	8,016,351.00	8,016,351.00	.0
0300	32,880.61	15,215.54	2,725.00	19,927.69	82,765.00	62,837.31	24.1
0400	133,594.51	97,104.25	9,267.19	54,759.12	131,827.00	77,067.88	41.5
0500	29,197.23	9,220.18	738.80	18,258.24	39,026.70	20,768.46	46.8
0600	391,920.80	174,792.37	10,005.11	441,721.88	1,209,066.29	767,344.41	36.5
0700	58,733.63	3,853.15	.00	59,665.74	28,000.00	-31,665.74	213.1
0800	181,395.20	90,521.97	11,344.80	117,226.34	269,484.55	152,258.21	43.5
0840	.00	.00	.00	.00	145,257.99	145,257.99	.0
TOTAL 1000 INSTRUCTION	26,680,431.69	7,600,265.50	1,597,116.31	9,182,206.71	29,879,194.73	20,696,988.02	30.7
2100 STUDENT SUPPORT SERVICES							
0100	1,428,075.22	732,300.94	145,231.39	826,679.36	1,994,589.00	1,167,909.64	41.5
0200	92,350.42	44,591.24	8,769.33	59,748.90	123,514.00	63,765.10	48.4
0280	1,010,304.72	.00	.00	.00	747,617.00	747,617.00	.0
0300	-16,307.00	3,045.22	5,774.15	103,512.55	264,500.00	160,987.45	39.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,579.24	6,011.79	1,921.13	9,053.96	9,375.00	321.04	96.6
0600	1,047.26	498.47	.00	26,029.17	31,250.00	5,220.83	83.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,522,049.86	786,447.66	161,696.00	1,025,023.94	3,170,845.00	2,145,821.06	32.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,464,428.96	776,297.95	140,995.21	749,904.49	1,841,599.00	1,091,694.51	40.7
0200	176,542.89	90,051.72	14,672.24	88,121.31	186,712.00	98,590.69	47.2
0280	1,036,638.51	.00	.00	.00	647,607.00	647,607.00	.0
0300	3,621.00	1,192.70	.00	2,990.00	315,250.00	312,260.00	1.0
0400	.00	.00	.00	170.00	1,500.00	1,330.00	11.3
0500	19,230.56	2,478.69	191.59	7,543.04	17,890.00	10,346.96	42.2
0600	132,526.48	84,451.31	5,642.08	80,527.97	235,557.11	155,029.14	34.2
0700	-16,920.65	877.31	.00	69,438.13	35,774.72	-33,663.41	194.1
0800	24,394.00	10,214.53	3,960.89	22,826.29	22,510.00	-316.29	101.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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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
	2,840,461.75	965,564.21	165,462.01	1,021,521.23	3,304,399.83	2,282,878.60	30.9
2300 DISTRICT ADMIN SUPPORT							
0100	315,472.34	180,005.49	27,713.92	185,111.37	362,521.00	177,409.63	51.1
0200	301,481.92	213,553.35	9,840.41	186,800.91	50,918.00	-135,882.91	366.9
0280	163,323.23	.00	.00	.00	138,594.00	138,594.00	.0
0300	474,765.63	167,577.10	83,031.69	111,775.66	528,500.00	416,724.34	21.2
0400	25,483.23	11,568.08	2,811.53	19,739.34	36,826.00	17,086.66	53.6
0500	355,953.32	428,993.58	962.15	599,300.34	468,900.00	-130,400.34	127.8
0600	35,297.31	24,753.80	1,891.00	11,393.68	55,300.00	43,906.32	20.6
0700	52,058.01	240.00	.00	.00	63,839.56	63,839.56	.0
0800	21,293.41	18,762.46	.00	15,235.20	18,000.00	2,764.80	84.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,745,128.40	1,045,453.86	126,250.70	1,129,356.50	1,723,398.56	594,042.06	65.5
2400 SCHOOL ADMIN SUPPORT							
0100	1,515,210.78	814,640.14	149,072.28	937,151.94	1,904,806.00	967,654.06	49.2
0200	174,103.73	80,709.39	13,592.94	82,849.57	169,421.00	86,571.43	48.9
0280	730,531.29	.00	.00	.00	659,500.00	659,500.00	.0
0300	.00	40.00	.00	.00	1,600.00	1,600.00	.0
0500	334.27	.00	.00	.00	2,200.00	2,200.00	.0
0600	2,569.43	468.62	.00	316.62	20,861.50	20,544.88	1.5
0700	.00	.00	.00	.00	400.00	400.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	2,422,749.50	895,858.15	162,665.22	1,020,318.13	2,758,788.50	1,738,470.37	37.0
2500 BUSINESS SUPPORT SERVICES							
0100	624,661.95	349,235.60	53,090.56	348,512.32	710,330.00	361,817.68	49.1
0200	89,474.41	67,695.24	8,853.28	66,754.33	127,523.00	60,768.67	52.4
0280	198,900.36	.00	.00	.00	201,686.00	201,686.00	.0
0300	45,325.55	32,302.25	1,241.50	23,160.62	45,725.00	22,564.38	50.7
0400	1,857.72	.00	514.43	2,472.15	8,173.00	5,700.85	30.3
0500	262,102.01	56,805.01	7,205.15	61,417.93	253,253.00	191,835.07	24.3
0600	33,956.90	57,391.69	19,854.69	91,461.68	82,800.00	-8,661.68	110.5
0700	.00	.00	16,709.11	19,818.23	.00	-19,818.23	.0
0800	3,391.45	3,499.00	10.00	6,730.92	3,650.00	-3,080.92	184.4
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	1,259,670.35	566,928.79	107,478.72	620,328.18	1,433,140.00	812,811.82	43.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,831,437.04	997,873.84	182,180.94	1,158,117.77	2,411,081.00	1,252,963.23	48.0
0200	582,758.16	343,394.72	49,702.58	314,590.81	641,300.00	326,709.19	49.1

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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
0280	367,156.58	.00	.00	.00	313,890.00	313,890.00	.0
0300	65,188.26	26,751.84	74,021.93	102,232.88	115,200.00	12,967.12	88.7
0400	1,157,230.98	636,371.44	70,405.54	857,404.25	1,623,420.66	766,016.41	52.8
0500	.00	2,003.62	.00	.00	2,000.00	2,000.00	.0
0600	1,538,656.67	662,887.42	144,684.64	942,730.09	1,962,980.36	1,020,250.27	48.0
0700	193,916.52	317,806.45	1,763.88	152,266.76	150,000.00	-2,266.76	101.5
0800	11,456.88	8,905.00	.00	265.50	13,625.00	13,359.50	2.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,747,801.09	2,995,994.33	522,759.51	3,527,608.06	7,233,497.02	3,705,888.96	48.8
2700 STUDENT TRANSPORTATION							
0100	655,144.35	337,575.93	101,035.83	544,816.51	1,085,874.00	541,057.49	50.2
0200	210,413.41	98,344.42	26,233.24	141,379.13	263,568.00	122,188.87	53.6
0280	175,311.51	.00	.00	.00	179,622.00	179,622.00	.0
0300	8,305.88	1,105.00	17.50	2,209.00	9,600.00	7,391.00	23.0
0400	16,391.29	21,897.78	1,023.81	13,453.71	7,000.00	-6,453.71	192.2
0500	204,320.94	49,201.15	8,249.67	76,626.42	209,500.00	132,873.58	36.6
0600	93,813.01	19,999.93	14,701.27	35,513.64	137,605.57	102,091.93	25.8
0700	.00	.00	.00	.00	150,000.00	150,000.00	.0
0800	4,025.00	216.70	.00	23,824.14	4,500.00	-19,324.14	529.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,367,725.39	528,340.91	151,261.32	837,822.55	2,047,269.57	1,209,447.02	40.9
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	396.60	.00	.00	2,500.00	2,500.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	.00	396.60	.00	.00	2,500.00	2,500.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	130,270.88	.00	.00	.00	108,607.00	108,607.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	59.64	.00	.00	.00	.00	.00	.0
0600	-302.80	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES							
	130,027.72	.00	.00	.00	108,607.00	108,607.00	.0
4200 LAND IMPROVEMENTS							
0400	62,064.81	6,650.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS							

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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
	62,064.81	6,650.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	5,964,493.69	46,756.00	.00	48,389.00	81,823.00	33,434.00	59.1
TOTAL 5200 FUND TRANSFERS	5,964,493.69	46,756.00	.00	48,389.00	81,823.00	33,434.00	59.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	12,516,154.99	12,516,154.99	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,516,154.99	12,516,154.99	.0
TOTAL EXPENDITURES	50,742,604.25	15,438,656.01	2,994,689.79	18,412,574.30	64,259,618.20	45,847,043.90	28.7
TOTAL FOR GENERAL FUND (1)	-643,761.06	717,390.18	7,124,765.64	2,454,333.33	-15,524.30	-2,469,857.63*****	

BOWLING GREEN INDEPENDENT SCHOOLS



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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	29,714.54	17,360.63	2,989.18	21,720.58	.00	-21,720.58	.0
1530 NET INCR	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,714.54	17,360.63	2,989.18	21,720.58	.00	-21,720.58	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	45,016.64	87,710.06	15,655.41	117,422.26	6,232.88	-111,189.38*****	
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1960 srvgovtunt	.00	.00	.00	.00	.00	.00	.0
1970 srv_other	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	43,194.39	148,649.50	5,000.00	138,796.45	.00	-138,796.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,211.03	236,359.56	20,655.41	256,218.71	6,232.88	-249,985.83*****	
TOTAL REVENUE FROM LOCAL SOURCES	117,925.57	253,720.19	23,644.59	277,939.29	6,232.88	-271,706.41*****	
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	4,512,510.74	1,662,791.86	79,309.00	204,477.35	2,518,914.00	2,314,436.65	8.1
TOTAL RESTRICTED	4,512,510.74	1,662,791.86	79,309.00	204,477.35	2,518,914.00	2,314,436.65	8.1
REVENUE ON BEHALF PAYMENTS							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 B 1/2 PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,512,510.74	1,662,791.86	79,309.00	204,477.35	2,518,914.00	2,314,436.65	8.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	260,000.00	4,875,000.00	.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	260,000.00	4,875,000.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	9,504,182.32	3,629,939.37	632,326.82	1,786,498.82	4,035,005.63	2,248,506.81	44.3
TOTAL RESTRICTED THROUGH THE STATE	9,504,182.32	3,629,939.37	632,326.82	1,786,498.82	4,035,005.63	2,248,506.81	44.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	33,952.15	-5,202.15	.00	-10,122.00	.00	10,122.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	33,952.15	-5,202.15	.00	-10,122.00	.00	10,122.00	.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	9,798,134.47	8,499,737.22	632,326.82	1,776,376.82	4,035,005.63	2,258,628.81	44.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	.00	15,764.35	-9,240.70	6,705.36	.00	-6,705.36	.0
TOTAL BOND ISSUANCE	.00	15,764.35	-9,240.70	6,705.36	.00	-6,705.36	.0
INTERFUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	86,836.55	46,756.00	.00	48,389.00	48,389.00	.00	100.0
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	48,389.00	48,389.00	.00	100.0
TOTAL OTHER RECEIPTS	86,836.55	62,520.35	-9,240.70	55,094.36	48,389.00	-6,705.36	113.9
TOTAL RECEIPTS	14,515,407.33	10,478,769.62	726,039.71	2,313,887.82	6,608,541.51	4,294,653.69	35.0
TOTAL REVENUE	14,515,407.33	10,478,769.62	726,039.71	2,313,887.82	6,608,541.51	4,294,653.69	35.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	5,319,532.79	2,146,123.80	330,575.63	1,633,749.03	3,607,736.75	1,973,987.72	45.3
0200	1,321,859.93	453,798.24	54,154.17	373,087.46	832,019.75	458,932.29	44.8
0300	395,550.94	178,102.09	10,761.66	131,592.88	286,618.70	155,025.82	45.9
0400	-6,725.16	10,951.65	3,037.69	14,918.69	15,687.71	769.02	95.1
0500	29,105.67	16,368.09	4,157.03	32,829.81	44,782.50	11,952.69	73.3
0600	1,510,500.09	984,905.69	8,898.87	331,146.64	290,777.04	-40,369.60	113.9
0700	196,973.59	24,909.00	.00	125,133.78	1,000.00	-124,133.78*****	
0800	100,128.61	26,918.68	2,700.06	13,490.26	37,481.57	23,991.31	36.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,866,926.46	3,842,077.24	414,285.11	2,655,948.55	5,116,104.02	2,460,155.47	51.9
2100 STUDENT SUPPORT SERVICES							
0100	543,544.61	278,349.24	27,565.94	165,758.49	296,841.24	131,082.75	55.8
0200	157,528.59	77,045.16	5,153.75	51,023.93	102,147.90	51,123.97	50.0
0300	369,143.86	190,576.39	30,388.50	96,046.90	3,250.00	-92,796.90*****	
0400	1,100.66	822.02	129.64	581.73	6,250.00	5,668.27	9.3
0500	9,396.92	4,556.08	.00	5,723.94	13,932.72	8,208.78	41.1
0600	68,072.54	51,016.73	26.06	8,695.27	18,115.32	9,420.05	48.0
0700	61,316.76	112,355.00	.00	.00	.00	.00	.0
0800	.00	321.90	.00	.00	600.00	600.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,210,103.94	715,042.52	63,263.89	327,830.26	441,137.18	113,306.92	74.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	340,895.92	104,189.43	22,236.54	201,977.43	241,967.00	39,989.57	83.5
0200	83,573.09	22,161.61	3,201.65	46,976.70	52,802.70	5,826.00	89.0
0300	201,526.43	92,879.77	.00	-2,171.00	46,581.00	48,752.00	-4.7
0400	1,016.85	33,198.14	.00	.00	.00	.00	.0
0500	4,103.43	2,094.62	.00	1,811.27	.00	-1,811.27	.0
0600	126,142.19	60,411.26	15,115.12	97,964.85	128,698.13	30,733.28	76.1
0700	77,994.30	22,950.26	.00	5,995.00	.00	-5,995.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	2,548.00	2,548.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	835,252.21	337,885.09	40,553.31	352,554.25	472,596.83	120,042.58	74.6
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	5,761.28	2,845.61	496.70	2,954.35	.00	-2,954.35	.0
0500	-34,092.10	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	55,810.82	27,534.40	.00	7,221.38	.00	-7,221.38	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	25,131.50	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	52,611.50	30,380.01	496.70	10,175.73	.00	-10,175.73	.0
2400 SCHOOL ADMIN SUPPORT							
0100	92,640.75	57,184.43	593.58	11,399.70	.00	-11,399.70	.0
0200	18,393.30	9,307.34	106.76	1,252.80	.00	-1,252.80	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	111,034.05	66,491.77	700.34	12,652.50	.00	-12,652.50	.0
2500 BUSINESS SUPPORT SERVICES							
0100	13,029.33	6,726.63	1,086.76	7,063.94	14,127.75	7,063.81	50.0
0200	6,019.41	2,872.79	301.06	3,280.06	6,589.02	3,308.96	49.8
0500	13,631.59	6,942.80	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	16,094.20	16,094.20	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,680.33	16,542.22	1,387.82	10,344.00	36,810.97	26,466.97	28.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	128,784.52	74,107.02	384.62	16,749.12	5,000.00	-11,749.12	335.0
0200	84,299.68	-16,415.93	18.70	4,040.65	306.00	-3,734.65	*****
0300	.00	17,568.22	.00	304.23	.00	-304.23	.0
0400	54,379.24	.00	.00	.00	.00	.00	.0
0500	17,872.46	.00	.00	.00	.00	.00	.0
0600	438,649.87	181,448.68	13,598.51	17,280.47	.00	-17,280.47	.0
0700	29,890.49	4,208.70	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	753,876.26	260,916.69	14,001.83	38,374.47	5,306.00	-33,068.47	723.2
2700 STUDENT TRANSPORTATION							
0100	499,025.30	214,278.67	.00	26,481.63	.00	-26,481.63	.0
0200	180,762.50	66,960.75	.00	7,267.67	.00	-7,267.67	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	98,915.14	.00	.00	.00	.00	.00	.0
0700	308,535.00	.00	.00	.00	.00	.00	.0
0800	1,092.84	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,088,330.78	281,239.42	.00	33,749.30	.00	-33,749.30	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	636.62	.00	-636.62	.0
0200	.00	.00	.00	175.12	.00	-175.12	.0
0400	.00	341.53	.00	.00	.00	.00	.0
0600	24,719.00	.00	.00	909.60	.00	-909.60	.0
0700	63,817.32	219,981.76	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	88,536.32	220,323.29	.00	1,721.34	.00	-1,721.34	.0
3300 COMMUNITY SERVICES							
0100	322,793.11	151,937.69	28,399.04	181,292.52	369,953.45	188,660.93	49.0
0200	50,601.94	19,053.67	3,056.82	18,794.28	40,311.91	21,517.63	46.6
0300	77,721.25	8,525.00	.00	3,310.00	5,545.00	2,235.00	59.7
0400	1,152.93	2,068.07	.00	443.46	.00	-443.46	.0
0500	19,980.85	10,570.48	315.12	12,148.51	18,380.00	6,231.49	66.1
0600	217,061.15	77,455.05	6,743.63	31,266.26	89,339.64	58,073.38	35.0
0700	61,000.00	.00	.00	.00	.00	.00	.0
0800	6,057.78	789.09	.00	97.65	2,100.00	2,002.35	4.7
TOTAL 3300 COMMUNITY SERVICES	756,369.01	270,399.05	38,514.61	247,352.68	525,630.00	278,277.32	47.1
4200 LAND IMPROVEMENTS							
0400	10,252.19	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	10,252.19	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	758,932.20	4,875,340.02	.00	.00	4,973.63	4,973.63	.0
TOTAL 5200 FUND TRANSFERS	758,932.20	4,875,340.02	.00	.00	4,973.63	4,973.63	.0
TOTAL EXPENDITURES	14,564,905.25	10,916,637.32	573,203.61	3,690,703.08	6,602,558.63	2,911,855.55	55.9
TOTAL FOR SPECIAL REVENUE (2)	-49,497.92	-437,867.70	152,836.10	-1,376,815.26	5,982.88	1,382,798.14*****	

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	410,051.00	758,626.00	.00	942,646.00	420,000.00	-522,646.00	224.4
TOTAL RESTRICTED	410,051.00	758,626.00	.00	942,646.00	420,000.00	-522,646.00	224.4
TOTAL REVENUE FROM STATE SOURCES	410,051.00	758,626.00	.00	942,646.00	420,000.00	-522,646.00	224.4
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	410,051.00	758,626.00	.00	942,646.00	420,000.00	-522,646.00	224.4
TOTAL REVENUE	410,051.00	758,626.00	.00	942,646.00	420,000.00	-522,646.00	224.4

BOWLING GREEN INDEPENDENT SCHOOLS



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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	420,000.00	420,000.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	420,000.00	420,000.00	.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	571,551.31	411,200.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	571,551.31	411,200.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	571,551.31	411,200.00	.00	.00	420,000.00	420,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-161,500.31	347,426.00	.00	942,646.00	.00	-942,646.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,891,931.00	3,079,452.00	.00	.00	3,265,773.00	3,265,773.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,891,931.00	3,079,452.00	.00	.00	3,265,773.00	3,265,773.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,189.50	900.37	.00	949.52	.00	-949.52	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,189.50	900.37	.00	949.52	.00	-949.52	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,893,120.50	3,080,352.37	.00	949.52	3,265,773.00	3,264,823.48	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,357,249.00	1,106,052.00	.00	1,465,292.00	4,363,527.00	2,898,235.00	33.6
TOTAL RESTRICTED							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,357,249.00	1,106,052.00	.00	1,465,292.00	4,363,527.00	2,898,235.00	33.6
TOTAL REVENUE FROM STATE SOURCES	3,357,249.00	1,106,052.00	.00	1,465,292.00	4,363,527.00	2,898,235.00	33.6
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	6,250,369.50	4,186,404.37	.00	1,466,241.52	7,629,300.00	6,163,058.48	19.2
TOTAL REVENUE	6,250,369.50	4,186,404.37	.00	1,466,241.52	7,629,300.00	6,163,058.48	19.2

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	2,149,774.88	2,149,774.88	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	2,149,774.88	2,149,774.88	.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	6,286,478.83	3,787,663.59	.00	3,359,204.58	5,479,525.12	2,120,320.54	61.3
TOTAL 5200 FUND TRANSFERS	6,286,478.83	3,787,663.59	.00	3,359,204.58	5,479,525.12	2,120,320.54	61.3
TOTAL EXPENDITURES	6,286,478.83	3,787,663.59	.00	3,359,204.58	7,629,300.00	4,270,095.42	44.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-36,109.33	398,740.78	.00	-1,892,963.06	.00	1,892,963.06	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	588,379.60	325,796.95	3,578.67	47,858.83	.00	-47,858.83	.0
TOTAL EARNINGS ON INVESTMENTS	588,379.60	325,796.95	3,578.67	47,858.83	.00	-47,858.83	.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	588,379.60	325,796.95	3,578.67	47,858.83	.00	-47,858.83	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,332,300.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	8,332,300.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,332,300.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5110 BOND SFCC	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5120 BND PREMSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	805,049.64	786,260.11	.00	.00	.00	.00	.0
5210 COF CASH	571,551.31	411,200.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	5,877,657.14	.00	.00	.00	.00	.00	.0
5210 GRANT CASH	260,000.00	4,875,000.00	.00	.00	.00	.00	.0
5210 KETS CASH	.00	.00	.00	.00	.00	.00	.0
5210 SF CASH	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,514,258.09	6,072,460.11	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,434,937.69	6,398,257.06	3,578.67	47,858.83	.00	-47,858.83	.0
TOTAL REVENUE	16,434,937.69	6,398,257.06	3,578.67	47,858.83	.00	-47,858.83	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	952,947.96	285,464.50	9,251.61	75,173.80	.00	-75,173.80	.0
0400	19,417,121.02	5,543,259.35	1,426,288.84	4,329,460.70	.00	-4,329,460.70	.0
0500	.00	9,865.68	.00	.00	.00	.00	.0
0600	216,932.46	6,263.73	.00	11,017.38	.00	-11,017.38	.0
0700	423,877.84	5,597,166.28	59,853.72	261,006.27	.00	-261,006.27	.0
0800	.00	26,462.24	.00	441.61	.00	-441.61	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	21,010,879.28	11,468,481.78	1,495,394.17	4,677,099.76	.00	-4,677,099.76	.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 2025 Period 6

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							
21,010,879.28	11,468,481.78	1,495,394.17	4,677,099.76	.00	-4,677,099.76	.0	
TOTAL FOR CONSTRUCTION FUND (360)							
-4,575,941.59	-5,070,224.72	-1,491,815.50	-4,629,240.93	.00	4,629,240.93	.0	

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	403,084.14	.00	.00	.00	343,479.13	343,479.13	.0
TOTAL REVENUE ON BEHALF PAYMENTS	403,084.14	.00	.00	.00	343,479.13	343,479.13	.0
TOTAL REVENUE FROM STATE SOURCES	403,084.14	.00	.00	.00	343,479.13	343,479.13	.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	5,481,429.19	3,001,403.48	.00	3,359,204.58	5,479,525.12	2,120,320.54	61.3

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	5,481,429.19	3,001,403.48	.00	3,359,204.58	5,479,525.12	2,120,320.54	61.3
TOTAL OTHER RECEIPTS	5,481,429.19	3,001,403.48	.00	3,359,204.58	5,479,525.12	2,120,320.54	61.3
TOTAL RECEIPTS	5,884,513.33	3,001,403.48	.00	3,359,204.58	5,823,004.25	2,463,799.67	57.7
TOTAL REVENUE	5,884,513.33	3,001,403.48	.00	3,359,204.58	5,823,004.25	2,463,799.67	57.7

MONTHLY REPORT - FY 2025 Period 6

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	5,884,513.33	3,696,395.67	.00	3,359,204.58	5,823,004.25	2,463,799.67	57.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,884,513.33	3,696,395.67	.00	3,359,204.58	5,823,004.25	2,463,799.67	57.7
TOTAL EXPENDITURES	5,884,513.33	3,696,395.67	.00	3,359,204.58	5,823,004.25	2,463,799.67	57.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	-694,992.19	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	2,349,880.40	.00	.00	.00	2,137,437.15	2,137,437.15	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	15,081.28	6,807.57	775.07	6,793.46	9,341.94	2,548.48	72.7
TOTAL EARNINGS ON INVESTMENTS	15,081.28	6,807.57	775.07	6,793.46	9,341.94	2,548.48	72.7
FOOD SERVICE							
1610 DAILY REC	133,942.54	80,382.46	11,158.54	83,862.66	160,000.00	76,137.34	52.4
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	-71.85	3,994.88	.00	.00	4,051.20	4,051.20	.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	14,811.57	7,651.43	153.70	1,620.45	12,500.00	10,879.55	13.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	6,510.92	233.00	3,841.00	7,625.00	1,909.00	-5,716.00	399.4
TOTAL FOOD SERVICE	155,193.18	92,261.77	15,153.24	93,108.11	178,460.20	85,352.09	52.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	30,000.00	3,000.00	.00	.00	20,000.00	20,000.00	.0
1990 MISC REV	2,462.69	16,906.09	.00	1,756.62	39,211.61	37,454.99	4.5
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,462.69	19,906.09	.00	1,756.62	59,211.61	57,454.99	3.0
TOTAL REVENUE FROM LOCAL SOURCES	202,737.15	118,975.43	15,928.31	101,658.19	247,013.75	145,355.56	41.2

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	71,381.09	154,244.94	.00	4,837.82	154,244.94	149,407.12	3.1
TOTAL RESTRICTED	71,381.09	154,244.94	.00	4,837.82	154,244.94	149,407.12	3.1
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	286,189.78	.00	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	286,189.78	.00	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE FROM STATE SOURCES	357,570.87	154,244.94	.00	4,837.82	411,149.98	406,312.16	1.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	115,208.91	59,721.16	11,160.71	57,991.48	100,585.69	42,594.21	57.7
4500 AFTER SCH	5,900.04	1,828.71	.00	.00	148,357.00	148,357.00	.0
4500 RES FED/BK	712,784.64	401,391.22	122,902.93	475,454.82	1,134,573.00	659,118.18	41.9
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	970,857.60	665,780.04	196,301.05	750,549.69	1,904,319.00	1,153,769.31	39.4
4500 RES FED/LN	1,586,475.55	973,785.79	256,631.83	1,081,394.74	2,650,761.00	1,569,366.26	40.8
4500 LUNCH 6 CE	3,229.60	.00	.00	.00	.00	.00	.0
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	1,337,563.93	161,029.73	.00	171,040.45	350,000.00	178,959.55	48.9
TOTAL RESTRICTED THROUGH THE STATE	4,732,020.27	2,263,536.65	586,996.52	2,536,431.18	6,288,595.69	3,752,164.51	40.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	197,235.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	197,235.00	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,929,255.27	2,263,536.65	586,996.52	2,536,431.18	6,488,595.69	3,952,164.51	39.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	5,489,563.29	2,536,757.02	602,924.83	2,642,927.19	7,146,759.42	4,503,832.23	37.0
TOTAL REVENUE	7,839,443.69	2,536,757.02	602,924.83	2,642,927.19	9,284,196.57	6,641,269.38	28.5

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

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	1,332,148.33	761,830.42	147,891.61	869,795.47	1,968,666.00	1,098,870.53	44.2
0200	42,105.00	224,109.36	38,924.30	227,701.99	488,116.00	260,414.01	46.7
0280	286,189.78	.00	.00	.00	256,905.04	256,905.04	.0
0300	15,973.79	4,816.35	103.00	1,955.00	13,280.00	11,325.00	14.7
0400	71,982.15	25,909.23	22,246.52	69,953.64	151,590.00	81,636.36	46.2
0500	8,697.32	6,170.31	141.66	4,395.89	15,600.00	11,204.11	28.2
0600	2,782,256.10	1,493,586.30	226,524.85	1,761,474.66	3,546,000.00	1,784,525.34	49.7
0700	-20,487.00	37,071.00	11,750.00	140,626.10	115,000.00	-25,626.10	122.3
0800	19,932.33	12,106.92	4,666.38	13,279.74	26,275.00	12,995.26	50.5
0840	.00	.00	.00	.00	2,422,764.53	2,422,764.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,538,797.80	2,565,599.89	452,248.32	3,089,182.49	9,004,196.57	5,915,014.08	34.3
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	.00	.00	.0
0900	280,000.00	170,666.18	32,786.19	192,610.80	280,000.00	87,389.20	68.8
TOTAL 5200 FUND TRANSFERS	280,000.00	170,666.18	32,786.19	192,610.80	280,000.00	87,389.20	68.8
TOTAL EXPENDITURES	4,818,797.80	2,736,266.07	485,034.51	3,281,793.29	9,284,196.57	6,002,403.28	35.4
TOTAL FOR FOOD SERVICE FUND (51)	3,020,645.89	-199,509.05	117,890.32	-638,866.10	.00	638,866.10	.0

MONTHLY REPORT - FY 2025 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	8,602.94	18,435.36	.00	-18,435.36	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	8,602.94	18,435.36	.00	-18,435.36	.0
TOTAL EXPENDITURES	.00	.00	8,602.94	18,435.36	.00	-18,435.36	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	-8,602.94	-18,435.36	.00	18,435.36	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

FIDUCIARY FUND - TRUST 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							
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
OTHER REVENUE FROM LOCAL SOURCES							
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
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 6

FIDUCIARY FUND - TRUST FUNDS (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - TRUST FUNDS (	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6 REPORT OPTIONS

Fiscal Year/Period for reports	2025 6
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



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162A STATE CODE: CFDA NUMBER: GRANT AMOUNT:	Technology - Phase II THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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162A Technology - Phase II						
0002013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	2,591.00	-2,591.00
0002013 0734	TECH-RELATED HARDWARE	.00	87,463.00	.00	84,872.00	2,591.00
0102013 0734	TECH-RELATED HARDWARE	.00	8,857.00	.00	8,857.00	.00
0132013 0734	TECH-RELATED HARDWARE	.00	389.24	.00	389.24	.00
0572013 0734	TECH-RELATED HARDWARE	.00	6,454.12	.00	6,271.12	183.00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	417.99	-417.99
0602013 0734	TECH-RELATED HARDWARE	.00	10,178.82	.00	9,980.87	197.95
0652013 0734	TECH-RELATED HARDWARE	.00	20,076.73	.00	20,039.69	37.04
0702013 0580	TRAVEL	.00	.00	.00	350.00	-350.00
0702013 0734	TECH-RELATED HARDWARE	.00	26,281.72	.00	25,931.72	350.00
0802013 0734	TECH-RELATED HARDWARE	.00	5,828.17	.00	5,828.17	.00
0902013 0734	TECH-RELATED HARDWARE	.00	8,889.95	.00	8,889.95	.00
0982013 0734	TECH-RELATED HARDWARE	.00	507.25	.00	507.25	.00
220 3200	RESTRICTED STATE REVENUE	.00	-87,463.00	.00	-87,463.00	.00
220 5210	FUND TRANSFER	.00	-87,463.00	.00	-87,463.00	.00
TOTAL Technology - Phase II		.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-174,926.00	.00	-174,926.00	.00
TOTAL EXPENSES		.00	174,926.00	.00	174,926.00	.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162B Technology - Phase II
 STATE CODE: THROUGH DEC 2024
 CFDA NUMBER:
 GRANT AMOUNT: THROUGH DEC 2024

DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
162B Technology - Phase II					
0002013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	39,414.07	-39,414.07
0002013 0734 TECH-RELATED HARDWARE	.00	110,444.37	.00	56,245.77	54,198.60
0002013 0734N NETWORK COMPONENTS	.00	.00	.00	14,646.24	-14,646.24
0102013 0734 TECH-RELATED HARDWARE	.00	9,196.91	.00	9,196.91	.00
0132013 0734 TECH-RELATED HARDWARE	.00	238.11	.00	238.11	.00
0572013 0734 TECH-RELATED HARDWARE	.00	6,504.43	.00	6,504.43	.00
0602013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	270.00	-270.00
0602013 0734 TECH-RELATED HARDWARE	.00	9,961.83	.00	9,691.83	270.00
0652013 0580 TRAVEL	.00	.00	.00	120.00	-120.00
0652013 0734 TECH-RELATED HARDWARE	.00	.00	.00	20,328.46	-20,328.46
0652118 0734 TECH-RELATED HARDWARE	.00	20,448.46	.00	.00	20,448.46
0702013 0580 TRAVEL	.00	.00	.00	1,841.83	-1,841.83
0702013 0734 TECH-RELATED HARDWARE	.00	26,514.13	.00	24,672.30	1,841.83
0802013 0734 TECH-RELATED HARDWARE	.00	5,455.77	.00	5,455.77	.00
0902013 0734 TECH-RELATED HARDWARE	.00	9,131.77	.00	9,131.77	.00
0982013 0734 TECH-RELATED HARDWARE	.00	.00	.00	563.59	-563.59
0982118 0734 TECH-RELATED HARDWARE	.00	563.59	.00	.00	563.59
220 1510 INTEREST ON INVESTMENTS	.00	-22,429.37	.00	-22,552.03	122.66
220 3200 RESTRICTED STATE REVENUE	.00	-88,015.00	.00	-88,015.00	.00
220 5210 FUND TRANSFER	.00	-88,015.00	.00	-88,015.00	.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162B STATE CODE: CFDA NUMBER: GRANT AMOUNT:	Technology - Phase II THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL Technology - Phase II					
	.00	.00	.00	-260.95	260.95
TOTAL REVENUES					
	.00	-198,459.37	.00	-198,582.03	122.66
TOTAL EXPENSES					
	.00	198,459.37	.00	198,321.08	138.29

162C Technology - Phase II

0002013	0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	739.60	-739.60
0002013	0734	TECH-RELATED HARDWARE	.00	77,872.00	.00	83,599.13	-5,727.13
0102013	0734	TECH-RELATED HARDWARE	.00	8,330.71	.00	8,330.71	.00
0132013	0734	TECH-RELATED HARDWARE	.00	394.80	.00	394.80	.00
0572013	0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	70.00	-70.00
0572013	0734	TECH-RELATED HARDWARE	.00	5,873.42	.00	5,803.42	70.00
0602013	0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	1,281.66	-1,281.66
0602013	0734	TECH-RELATED HARDWARE	.00	8,551.55	.00	7,269.89	1,281.66
0652013	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	249.00	-249.00
0652013	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	3.61	-3.61
0652013	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	7.47	-7.47
0652013	0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	2.49	-2.49
0652013	0260	WORKMENS COMPENSATION	.00	.00	.00	1.62	-1.62
0652013	0580	TRAVEL	.00	.00	.00	30.42	-30.42

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162C		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0652013 0734	TECH-RELATED HARDWARE	.00	17,901.28	.00	17,606.67	294.61
0702013 0338	REGISTRATION FEES	.00	.00	.00	535.00	-535.00
0702013 0734	TECH-RELATED HARDWARE	.00	23,456.32	.00	22,921.32	535.00
0802013 0734	TECH-RELATED HARDWARE	.00	4,807.68	.00	4,807.68	.00
0902013 0734	TECH-RELATED HARDWARE	.00	7,937.28	.00	7,937.28	.00
0982013 0734	TECH-RELATED HARDWARE	.00	618.96	.00	618.96	.00
220 1510	INTEREST ON INVESTMENTS	.00	.00	.00	-6,466.73	6,466.73
220 3200	RESTRICTED STATE REVENUE	.00	-77,872.00	.00	-77,872.00	.00
220 5210	FUND TRANSFER	.00	-77,872.00	.00	-77,872.00	.00
TOTAL Technology - Phase II		.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-155,744.00	.00	-162,210.73	6,466.73
TOTAL EXPENSES		.00	155,744.00	.00	162,210.73	-6,466.73

162D Technology - Phase II

0002013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	19,060.00	.00	.00	19,060.00
0002013 0734	TECH-RELATED HARDWARE	.00	60,992.00	.00	80,052.00	-19,060.00
0102013 0734	TECH-RELATED HARDWARE	.00	9,299.39	.00	9,299.39	.00
0132013 0734	TECH-RELATED HARDWARE	.00	464.71	.00	464.71	.00
0572013 0734	TECH-RELATED HARDWARE	.00	5,676.35	.00	5,676.35	.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162D		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	9,296.08	-9,296.08
0602013 0734	TECH-RELATED HARDWARE	.00	8,696.39	.00	-2,229.73	10,926.12
0602013 0735	TECH SOFTWARE	.00	.00	.00	1,630.04	-1,630.04
0652013 0734	TECH-RELATED HARDWARE	.00	18,778.84	.00	18,778.84	.00
0702013 0734	TECH-RELATED HARDWARE	.00	23,932.27	.00	23,932.27	.00
0802013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	166.00	-166.00
0802013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	2.41	-2.41
0802013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	4.98	-4.98
0802013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	1.66	-1.66
0802013 0260	WORKMENS COMPENSATION	.00	.00	.00	.75	-.75
0802013 0580	TRAVEL	.00	.00	.00	315.36	-315.36
0802013 0734	TECH-RELATED HARDWARE	.00	4,764.61	.00	4,273.45	491.16
0902013 0734	TECH-RELATED HARDWARE	.00	7,847.88	.00	7,847.88	.00
0982013 0734	TECH-RELATED HARDWARE	.00	591.56	.00	591.56	.00
220 3200	RESTRICTED STATE REVENUE	.00	-80,052.00	.00	-80,052.00	.00
220 5210	FUND TRANSFER	.00	-80,052.00	.00	-80,052.00	.00
TOTAL Technology - Phase II		.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-160,104.00	.00	-160,104.00	.00
TOTAL EXPENSES		.00	160,104.00	.00	160,104.00	.00

162E Technology - Phase II

0002013 0734 TECH-RELATED HARDWARE

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162E		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0102013 0734	TECH-RELATED HARDWARE	.00	79,821.00	.00	91,366.86	-11,545.86
0132013 0734	TECH-RELATED HARDWARE	.00	9,058.53	.00	9,058.53	.00
0572013 0734	TECH-RELATED HARDWARE	.00	450.96	.00	450.96	.00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	5,744.92	.00	5,744.92	.00
0602013 0734	TECH-RELATED HARDWARE	.00	.00	.00	999.00	-999.00
0652013 0734	TECH-RELATED HARDWARE	.00	8,136.99	.00	7,137.99	999.00
0702013 0734	TECH-RELATED HARDWARE	.00	18,568.04	.00	18,568.04	.00
0802013 0734	TECH-RELATED HARDWARE	.00	23,979.66	.00	23,979.66	.00
0802013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	97.00	-97.00
0802013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	1.41	-1.41
0802013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	2.91	-2.91
0802013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.36	-.36
0802013 0260	WORKMENS COMPENSATION	.00	.00	.00	.44	-.44
0802013 0580	TRAVEL	.00	.00	.00	473.34	-473.34
0802013 0734	TECH-RELATED HARDWARE	.00	4,823.37	.00	4,247.91	575.46
0902013 0734	TECH-RELATED HARDWARE	.00	7,882.10	.00	7,882.10	.00
0982013 0734	TECH-RELATED HARDWARE	.00	1,176.43	.00	1,176.43	.00
220 1510	INTEREST ON INVESTMENTS	.00	.00	.00	-11,545.86	11,545.86
220 3200	RESTRICTED STATE REVENUE	.00	-79,821.00	.00	-79,821.00	.00
220 5210	FUND TRANSFER	.00	-79,821.00	.00	-79,821.00	.00
TOTAL Technology - Phase II		.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-159,642.00	.00	-171,187.86	11,545.86
TOTAL EXPENSES		.00	159,642.00	.00	171,187.86	-11,545.86

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162E STATE CODE: CFDA NUMBER: GRANT AMOUNT:	Technology - Phase II THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * REVISED BUDGET	* * * YEAR TO DATE	* * * E X P E N D I T U R E S PROJECT TO DATE	* * * AVAILABLE BUDGET
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162F Technology - Phase II

0002013 0432	TECH-RELATED REPS & MAINT	.00	.00	.00	948.20	-948.20
0002013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	71,126.24	-71,126.24
0002013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	10,102.38	-10,102.38
0002013 0734	TECH-RELATED HARDWARE	.00	81,247.00	.00	-210,929.82	292,176.82
0002113 0910	FUND TRANSFERS OUT	.00	.00	.00	210,000.00	-210,000.00
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	1,315.49	-1,315.49
0102013 0734	TECH-RELATED HARDWARE	.00	7,041.54	.00	5,726.05	1,315.49
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	787.36	-787.36
0132013 0734	TECH-RELATED HARDWARE	.00	331.36	.00	-456.00	787.36
0572013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	376.37	-376.37
0572013 0734	TECH-RELATED HARDWARE	.00	7,393.62	.00	7,017.25	376.37
0602013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	.42	-.42
0602013 0734	TECH-RELATED HARDWARE	.00	8,470.57	.00	8,470.15	.42
0652013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	174.00	-174.00
0652013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	2.52	-2.52
0652013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	5.22	-5.22
0652013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	1.74	-1.74
0652013 0260	WORKMENS COMPENSATION	.00	.00	.00	.78	-.78

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162G		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0002013 0439	OTHER REPAIR AND MAINTENANCE	.00	.00	.00	645.40	-645.40
0002013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	7,102.97	-7,102.97
0002013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	6,707.17	-6,707.17
0002013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	5,778.00	-5,778.00
0002013 0734	TECH-RELATED HARDWARE	.00	150,756.59	.00	112,024.26	38,732.33
0002013 0735	TECH SOFTWARE	.00	.00	3.12	3.12	-3.12
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	1,999.78	-1,999.78
0102013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	236.99	-236.99
0102013 0734	TECH-RELATED HARDWARE	.00	2,514.86	.00	278.09	2,236.77
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	118.35	-118.35
0132013 0734	TECH-RELATED HARDWARE	.00	118.35	.00	.00	118.35
0572013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	946.98	-946.98
0572013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	54.08	1,693.62	-1,693.62
0572013 0734	TECH-RELATED HARDWARE	.00	2,640.60	.00	.00	2,640.60
0602013 0734	TECH-RELATED HARDWARE	.00	3,025.22	.00	3,025.22	.00
0652013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	3,639.15	-3,639.15
0652013 0734	TECH-RELATED HARDWARE	.00	6,841.88	.00	3,202.73	3,639.15
0702013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	620.00	-620.00
0702013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	8.98	-8.98
0702013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	18.60	-18.60
0702013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	6.20	-6.20

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162G		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0702013 0260	WORKMENS COMPENSATION	.00	.00	.00	2.78	-2.78
0702013 0338	REGISTRATION FEES	.00	.00	.00	289.00	-289.00
0702013 0580	TRAVEL	.00	.00	.00	1,000.35	-1,000.35
0702013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	6,519.24	-6,519.24
0702013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	203.70	-203.70
0702013 0734	TECH-RELATED HARDWARE	.00	8,668.85	.00	.00	8,668.85
0802013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	1,060.22	-1,060.22
0802013 0734	TECH-RELATED HARDWARE	.00	1,871.35	.00	34.99	1,836.36
0802118 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	776.14	-776.14
0902013 0734	TECH-RELATED HARDWARE	.00	2,973.45	.00	2,973.45	.00
0982013 0734	TECH-RELATED HARDWARE	.00	362.44	.00	.00	362.44
220 1510	INTEREST ON INVESTMENTS	.00	-17,279.59	.00	-17,913.84	634.25
220 3200	RESTRICTED STATE REVENUE	.00	-81,247.00	.00	-81,247.00	.00
220 5210	FUND TRANSFER	.00	-81,247.00	.00	-81,247.00	.00
TOTAL Technology - Phase II		.00	.00	57.20	-996.69	996.69
TOTAL REVENUES		.00	-179,773.59	.00	-180,407.84	634.25
TOTAL EXPENSES		.00	179,773.59	57.20	179,411.15	362.44
162I Technology - Phase II						
0002013 0338	REGISTRATION FEES	.00	.00	.00	2,205.00	-2,205.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162I		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0002013 0650	SUPPLIES - TECHNOLOGY RELATED	45.00	84,463.00	.00	13,293.25	71,124.75
0002013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	3,384.30	-3,384.30
0002013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	7,000.00	17,349.22	-17,349.22
0002013 0734	TECH-RELATED HARDWARE	.00	.00	.00	48,133.06	-48,133.06
0002013 0735	TECH SOFTWARE	.00	.00	53.17	53.17	-53.17
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	3,673.90	-3,673.90
0102013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	-194.89	4,837.71	-4,837.71
0102013 0734	TECH-RELATED HARDWARE	.00	8,511.61	.00	.00	8,511.61
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	391.84	-391.84
0132013 0734	TECH-RELATED HARDWARE	.00	391.84	.00	.00	391.84
0572013 0338	REGISTRATION FEES	.00	.00	.00	219.00	-219.00
0572013 0580	TRAVEL	.00	.00	.00	674.48	-674.48
0572013 0610	GENERAL SUPPLIES	.00	.00	.00	883.24	-883.24
0572013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	441.27	-441.27
0572013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	-2,701.63	4,791.57	-4,791.57
0572013 0734	TECH-RELATED HARDWARE	.00	7,009.56	.00	.00	7,009.56
0602013 0338	REGISTRATION FEES	.00	.00	.00	558.00	-558.00
0602013 0580	TRAVEL	.00	.00	.00	803.87	-803.87
0602013 0610	GENERAL SUPPLIES	.00	.00	.00	110.00	-110.00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	1,060.45	-1,060.45
0602013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	-3,366.31	5,573.36	-5,573.36

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162I		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0602013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	-520.83	210.00	-210.00
0602013 0734	TECH-RELATED HARDWARE	.00	8,315.68	.00	.00	8,315.68
0652013 0338	REGISTRATION FEES	.00	.00	.00	454.00	-454.00
0652013 0580	TRAVEL	.00	.00	.00	1,855.11	-1,855.11
0652013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	12,311.25	-12,311.25
0652013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	-2,677.87	4,717.42	-4,717.42
0652013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	80.00	-80.00
0652013 0734	TECH-RELATED HARDWARE	.00	19,417.78	.00	.00	19,417.78
0702013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	24,214.17	-24,214.17
0702013 0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	89.72	816.81	-816.81
0702013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	395.00	-395.00
0702013 0734	TECH-RELATED HARDWARE	.00	25,425.98	.00	.00	25,425.98
0802013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	94.00	-94.00
0802013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	1.36	-1.36
0802013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	2.82	-2.82
0802013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.94	-.94
0802013 0260	WORKMENS COMPENSATION	.00	.00	.00	.42	-.42
0802013 0338	REGISTRATION FEES	.00	.00	.00	295.00	-295.00
0802013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	-2,617.51	2,667.49	-2,667.49
0802013 0734	TECH-RELATED HARDWARE	.00	5,572.81	.00	.00	5,572.81
0802118 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	2,510.78	-2,510.78

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162I Technology - Phase II
 STATE CODE: THROUGH DEC 2024
 CFDA NUMBER:
 GRANT AMOUNT: THROUGH DEC 2024

DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0902013 0580 TRAVEL	.00	.00	.00	126.60	-126.60
0902013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	725.71	-725.71
0902013 0651 SUPPLIES - TECH RELATED DEVISE	.00	.00	-396.00	5,760.15	-5,760.15
0902013 0734 TECH-RELATED HARDWARE	.00	8,859.91	.00	2,247.45	6,612.46
0982013 0734 TECH-RELATED HARDWARE	.00	957.83	.00	.00	957.83
220 3200 RESTRICTED STATE REVENUE	.00	-84,463.00	.00	-84,463.00	.00
220 5210 FUND TRANSFER	.00	-84,463.00	.00	-84,463.00	.00
TOTAL Technology - Phase II	45.00	.00	-5,332.15	-1,002.83	957.83
TOTAL REVENUES	.00	-168,926.00	.00	-168,926.00	.00
TOTAL EXPENSES	45.00	168,926.00	-5,332.15	167,923.17	957.83

162J Technology - Phase II

0002013 0349 OTHER PROFESSIONAL SERVICES	11,806.96	.00	.00	.00	-11,806.96
0002013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	84,463.45	7,012.92	8,750.32	75,713.13
0002013 0651 SUPPLIES - TECH RELATED DEVISE	.00	.00	635.20	669.58	-669.58
0002013 0651C SUPPLIES-TECH DEVICE (CHROME)	.00	36,198.45	.00	.00	36,198.45
0002013 0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	20,178.58	33,756.75	-33,756.75
0002013 0734 TECH-RELATED HARDWARE	68,933.82	.00	.00	.00	-68,933.82
0002013 0735 TECH SOFTWARE	.00	.00	5,167.85	5,167.85	-5,167.85

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162J		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	4,819.79	.00	801.36	4,018.43
0102013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	100.71	2,818.43	-2,818.43
0102013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	1,200.00	1,200.00	-1,200.00
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	156.56	.00	156.56	.00
0572013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	4,081.72	-208.13	934.17	3,147.55
0572013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	2,647.55	2,647.55	-2,647.55
0572013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	500.00	-500.00
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	239.92	4,752.69	.00	110.00	4,402.77
0602013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	567.86	3,763.86	-3,763.86
0602013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	520.83	878.83	-878.83
0652013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	1,001.00	-1,001.00
0652013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	14.50	-14.50
0652013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	30.03	-30.03
0652013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	10.01	-10.01
0652013 0260	WORKMENS COMPENSATION	.00	.00	.00	4.49	-4.49
0652013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	10,936.80	.00	1,618.80	9,318.00
0652013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	2,677.87	4,778.90	-4,778.90
0652013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	3,424.59	-3,424.59
0702013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	14,582.38	.00	202.00	14,380.38
0702013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	-89.72	2,763.83	-2,763.83
0702013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	-4,125.34	11,616.55	-11,616.55

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162J Technology - Phase II
 STATE CODE: THROUGH DEC 2024
 CFDA NUMBER:
 GRANT AMOUNT: THROUGH DEC 2024

DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0802013 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	315.00	-315.00
0802013 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	4.56	-4.56
0802013 0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	9.45	-9.45
0802013 0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	3.15	-3.15
0802013 0260 WORKMENS COMPENSATION	.00	.00	.00	1.41	-1.41
0802013 0580 TRAVEL	.00	.00	-431.70	232.95	-232.95
0802013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	3,522.58	2,583.53	2,617.51	905.07
0802013 0651 SUPPLIES - TECH RELATED DEVISE	.00	.00	-2,365.83	338.55	-338.55
0802013 0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	-214.00	.00	.00
0902013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	4,886.89	-109.09	281.98	4,604.91
0902013 0651 SUPPLIES - TECH RELATED DEVISE	.00	.00	396.00	4,604.91	-4,604.91
0982013 0650 SUPPLIES - TECHNOLOGY RELATED	.00	525.59	.00	.00	525.59
220 1510 INTEREST ON INVESTMENTS	.00	.00	.00	-2,788.83	2,788.83
220 3200 RESTRICTED STATE REVENUE	.00	-168,926.90	.00	-84,464.00	-84,462.90
220 5210 FUND TRANSFER	.00	.00	.00	-84,463.45	84,463.45
TOTAL Technology - Phase II	80,980.70	.00	36,145.09	-75,686.85	-5,293.85
TOTAL REVENUES	.00	-168,926.90	.00	-171,716.28	2,789.38
TOTAL EXPENSES	80,980.70	168,926.90	36,145.09	96,029.43	-8,083.23

162K Technology - Phase II

0002013 0533 ON-LINE NETWORK	.00	.00	1,811.27	1,811.27	-1,811.27
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BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162K		Technology - Phase II				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * E X P E N D I T U R E S PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0002013 0650	SUPPLIES - TECHNOLOGY RELATED	138.90	81,823.00	708.79	1,238.79	80,445.31
0002013 0651	SUPPLIES - TECH RELATED DEVISE	588.59	.00	10,027.85	10,027.85	-10,616.44
0002013 0735	TECH SOFTWARE	.00	.00	770.86	770.86	-770.86
0102013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	8,331.60	261.09	347.88	7,983.72
0102013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	1,692.18	2,248.18	-2,248.18
0102013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	1,227.00	1,227.00	-1,227.00
0132013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	1,311.85	.00	.00	1,311.85
0572013 0650	SUPPLIES - TECHNOLOGY RELATED	20.55	6,890.32	496.06	1,658.43	5,211.34
0572013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	2,862.00	-2,862.00
0572013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	1,338.58	1,587.58	-1,587.58
0602013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	609.00	-609.00
0602013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	8.83	-8.83
0602013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	18.27	-18.27
0602013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	6.09	-6.09
0602013 0260	WORKMENS COMPENSATION	.00	.00	.00	2.73	-2.73
0602013 0338	REGISTRATION FEES	.00	.00	.00	470.00	-470.00
0602013 0580	TRAVEL	.00	.00	.00	996.30	-996.30
0602013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	8,587.88	.00	240.98	8,346.90
0602013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	2,798.45	3,459.45	-3,459.45
0602013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	4,465.40	-4,465.40
0652013 0338	REGISTRATION FEES	.00	.00	329.00	329.00	-329.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162K		Technology - Phase II				THROUGH DEC 2024	
STATE CODE:		THROUGH DEC 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET		
0652013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	17,725.88	195.90	854.88	16,871.00	
0652013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	1,437.85	-1,437.85	
0652013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	249.03	1,299.03	-1,299.03	
0702013 0650	SUPPLIES - TECHNOLOGY RELATED	594.70	23,332.22	7,490.86	8,249.68	14,487.84	
0702013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	2,500.55	7,656.55	-7,656.55	
0702013 0653	SOFTWARE - TECHNOLOGY RELATED	1,000.00	.00	22,174.78	23,410.60	-24,410.60	
0802013 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	202.00	-202.00	
0802013 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	2.93	-2.93	
0802013 0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	6.06	-6.06	
0802013 0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	2.02	-2.02	
0802013 0260	WORKMENS COMPENSATION	.00	.00	.00	.91	-.91	
0802013 0580	TRAVEL	.00	.00	431.70	431.70	-431.70	
0802013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	5,719.06	33.98	613.98	5,105.08	
0802013 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	2,365.83	5,480.80	-5,480.80	
0802013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	214.00	214.00	-214.00	
0902013 0650	SUPPLIES - TECHNOLOGY RELATED	126.00	8,514.30	2,241.69	2,241.69	6,146.61	
0902013 0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	99.00	99.00	-99.00	
0982013 0650	SUPPLIES - TECHNOLOGY RELATED	.00	1,409.89	.00	.00	1,409.89	
220 1510	INTEREST ON INVESTMENTS	.00	.00	-439.75	-1,977.37	1,977.37	
220 3200	RESTRICTED STATE REVENUE	.00	-163,646.00	.00	-81,823.00	-81,823.00	
220 5210	FUND TRANSFER	.00	.00	.00	-81,823.00	81,823.00	

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162L		Technology - Phase II			
STATE CODE:		THROUGH DEC 2024			
CFDA NUMBER:		THROUGH DEC 2024			
GRANT AMOUNT:		THROUGH DEC 2024			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	-96,778.00	-96,910.02	-96,910.02	132.02
TOTAL EXPENSES	.00	96,778.00	2,225.90	2,225.90	94,552.10
GRAND TOTALS	83,494.44	.00	-4,547.50	-262,423.81	178,929.37

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
MTD PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/06
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line:
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/13
Sort by JE # or PO #: P
Detail format option: 1

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

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 12256 STATE CODE: 12-256 CFDA NUMBER: GRANT AMOUNT:	NEW DISHMAN-MCGINNIS CONSTRUCTION THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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12256 NEW DISHMAN-MCGINNIS CONSTRUCTION

0003610 0346	ARCECTUR & ENGINEERING SVCS	.00	672,955.00	.00	717,815.39	-44,860.39
0003610 0349	OTHER PROFESSIONAL SERVICES	.00	50,000.00	.00	46,475.00	3,525.00
0003610 0349A	OTHER PROFESSIONAL SERVICES	.00	82,250.00	.00	.00	82,250.00
0003610 0450	CONSTRUCTION SERVICES	.00	11,779,357.00	.00	12,278,873.73	-499,516.73
0003610 0459CM	CONSTRUCTION MANAGER SERV	.00	406,000.00	.00	333,921.48	72,078.52
0003610 0525A	BUILDER'S RISK INSURANCE	.00	.00	.00	9,379.00	-9,379.00
0003610 0623	BOTTLED GAS	.00	.00	.00	25,645.79	-25,645.79
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	720.75	-720.75
0003610 0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	8,231.16	-8,231.16
0003610 0733	FURNITURE & FIXTURES	.00	200,000.00	.00	259,042.38	-59,042.38
0003610 0734	TECH-RELATED HARDWARE	.00	310,720.00	.00	484,327.25	-173,607.25
0003610 0739	OTHER EQUIPMENT	.00	.00	.00	43,803.76	-43,803.76
0003610 0840	CONTINGENCY	.00	588,968.00	.00	.00	588,968.00
0003612 0833	AMRT BND ISS & OTH DBT-REL CST	.00	235,000.00	.00	59,840.00	175,160.00
360 1510	INTEREST ON INVESTMENTS	.00	.00	.00	-26,035.13	26,035.13
360 3200	RESTRICTED STATE REVENUE	.00	.00	.00	-33,721.00	33,721.00
360 5110	BOND PRINCIPAL PROCEEDS	.00	-10,770,000.00	.00	-10,391,058.00	-378,942.00
360 5110SF	BOND PRINCIPAL - SFCC	.00	-1,055,000.00	.00	-1,212,142.00	157,142.00
360 5210	FUND TRANSFER	.00	-2,500,250.00	.00	-2,558,221.93	57,971.93

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 12256 STATE CODE: 12-256 CFDA NUMBER: GRANT AMOUNT:	NEW DISHMAN-MCGINNIS CONSTRUCTION THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T
TOTAL NEW DISHMAN-MCGINNIS CONSTRUCTION					
	.00	.00	.00	46,897.63	-46,897.63
TOTAL REVENUES					
	.00	-14,325,250.00	.00	-14,221,178.06	-104,071.94
TOTAL EXPENSES					
	.00	14,325,250.00	.00	14,268,075.69	57,174.31

12263 BOWLING GREEN JR HS COOLING TOWER

0003603	0346	ARCHECTUR & ENGINEERING SVCS	.00	23,691.50	.00	24,415.92	-724.42
0003603	0349	OTHER PROFESSIONAL SERVICES	.00	337.88	.00	.00	337.88
0003603	0450	CONSTRUCTION SERVICES	.00	193,400.00	.00	194,806.00	-1,406.00
0003603	0840	CONTINGENCY	.00	9,670.00	.00	.00	9,670.00
360	5210	FUND TRANSFER	.00	-227,099.38	.00	-219,221.92	-7,877.46
TOTAL BOWLING GREEN JR HS COOLING TOWER							
			.00	.00	.00	.00	.00
TOTAL REVENUES							
			.00	-227,099.38	.00	-219,221.92	-7,877.46
TOTAL EXPENSES							
			.00	227,099.38	.00	219,221.92	7,877.46

13054 W.R. MCNEILL ELEM CAFETERIA/KITCHE

0003611	0346	ARCHECTUR & ENGINEERING SVCS	.00	179,883.00	.00	211,885.31	-32,002.31
0003611	0349	OTHER PROFESSIONAL SERVICES	.00	10,000.00	.00	1,514.00	8,486.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 13054 STATE CODE: BG 13-054 CFDA NUMBER: GRANT AMOUNT:	W.R. MCNEILL ELEM CAFETERIA/KITCHE THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0003611 0349A OTHER PROFESSIONAL SERVICES	.00	12,000.00	.00	2,203.00	9,797.00
0003611 0450 CONSTRUCTION SERVICES	.00	2,193,321.00	.00	2,294,100.46	-100,779.46
0003611 0559 OTHER PRINTING	.00	7,000.00	.00	.00	7,000.00
0003611 0739 OTHER EQUIPMENT	.00	30,000.00	.00	.00	30,000.00
0003611 0840 CONTINGENCY	.00	109,666.00	.00	.00	109,666.00
0003612 0833 AMRT BND ISS & OTH DBT-REL CST	.00	35,554.00	.00	30,300.00	5,254.00
0003612 0834 AMRT OF PRIN & DISC ISS BNDS	.00	43,200.00	.00	.00	43,200.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	.00	-16.62	16.62
360 5110 BOND PRINCIPAL PROCEEDS	.00	-2,189,870.00	.00	-2,157,777.00	-32,093.00
360 5210 FUND TRANSFER	.00	-430,754.00	.00	-430,754.50	.50
TOTAL W.R. MCNEILL ELEM CAFETERIA/KITCHE					
	.00	.00	.00	-48,545.35	48,545.35
TOTAL REVENUES					
	.00	-2,620,624.00	.00	-2,588,548.12	-32,075.88
TOTAL EXPENSES					
	.00	2,620,624.00	.00	2,540,002.77	80,621.23

13055 BOWLING GREEN HS PRESS BOX

0003611 0346 ARCHECTUR & ENGINEERING SVCS	.00	10,780.00	.00	12,339.35	-1,559.35
0003611 0450 CONSTRUCTION SERVICES	.00	110,000.00	.00	120,541.96	-10,541.96
0003611 0840 CONTINGENCY	.00	5,500.00	.00	.00	5,500.00
360 1920 CONTRIBUTIONS/DONATIONS	.00	-60,000.00	.00	-58,477.00	-1,523.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 13055 STATE CODE: BG 13-055 CFDA NUMBER: GRANT AMOUNT:	BOWLING GREEN HS PRESS BOX THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
360 5210 FUND TRANSFER	.00	-66,280.00	.00	-74,404.31	8,124.31
TOTAL BOWLING GREEN HS PRESS BOX					
	.00	.00	.00	.00	.00
TOTAL REVENUES					
	.00	-126,280.00	.00	-132,881.31	6,601.31
TOTAL EXPENSES					
	.00	126,280.00	.00	132,881.31	-6,601.31
15077 BOWLING GREEN HS FLUID COOLER RPLC					
0003611 0346 ARCHECTUR & ENGINEERING SVCS	.00	37,782.00	.00	39,093.19	-1,311.19
0003611 0450 CONSTRUCTION SERVICES	.00	359,831.00	.00	361,644.00	-1,813.00
0003611 0559 OTHER PRINTING	.00	1,000.00	.00	.00	1,000.00
0003611 0840 CONTINGENCY	.00	17,992.00	.00	.00	17,992.00
360 5210 FUND TRANSFER	.00	-416,605.00	.00	-400,737.19	-15,867.81
TOTAL BOWLING GREEN HS FLUID COOLER RPLC					
	.00	.00	.00	.00	.00
TOTAL REVENUES					
	.00	-416,605.00	.00	-400,737.19	-15,867.81
TOTAL EXPENSES					
	.00	416,605.00	.00	400,737.19	15,867.81
18082 BGHS ADDITION / RENOVATION-PHASE 1					
0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	1,398,625.45	.00	1,366,017.19	32,608.26

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 18082		BGHS ADDITION / RENOVATION-PHASE 1				
STATE CODE: 18-082		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0003610 0349	OTHER PROFESSIONAL SERVICES	.00	136,605.86	.00	35,798.92	100,806.94
0003610 0349C	COMMISSIONING	.00	106,460.00	.00	.00	106,460.00
0003610 0349GI	GEOTECHNICAL INVESTIGATIONS	.00	12,100.00	.00	.00	12,100.00
0003610 0349PR	PLAN REVIEW	.00	15,401.00	.00	.00	15,401.00
0003610 0349SI	SPECIAL INSPECTIONS	.00	72,695.00	.00	.00	72,695.00
0003610 0349SS	SITE SURVEY	.00	17,950.00	.00	.00	17,950.00
0003610 0450	CONSTRUCTION SERVICES	.00	26,027,400.70	.00	21,004,034.87	5,023,365.83
0003610 0459CM	CONSTRUCTION MANAGER SERV	.00	960,246.17	.00	665,821.50	294,424.67
0003610 0525A	BUILDER'S RISK INSURANCE	.00	50,941.00	.00	24,436.00	26,505.00
0003610 0559	OTHER PRINTING	.00	34,351.08	.00	.00	34,351.08
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	250,000.00	.00	9,730.21	240,269.79
0003610 0697	OTHER SUPPLIES & MATERIALS	.00	804.20	.00	804.20	.00
0003610 0733	FURNITURE & FIXTURES	.00	1,035,451.13	.00	1,035,451.13	.00
0003610 0734	TECH-RELATED HARDWARE	.00	794,359.22	.00	657,359.22	137,000.00
0003610 0739	OTHER EQUIPMENT	.00	93,618.25	.00	93,618.25	.00
0003610 0811	PERMITS	.00	.00	.00	16,021.50	-16,021.50
0003610 0833	BOND ISSUANCE & OTHER COST	.00	.00	.00	130,800.00	-130,800.00
0003610 0834	AMRT OF PRIN & DISC ISS BNDS	.00	470,600.00	.00	.00	470,600.00
0003610 0840	CONTINGENCY	.00	1,131,439.75	.00	.00	1,131,439.75
0003610 0840CO	CHANGE ORDERS	.00	115,166.99	.00	.00	115,166.99
0003610 0925	BOND DISCOUNTS	.00	.00	.00	137,977.57	-137,977.57

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 18082 STATE CODE: 18-082 CFDA NUMBER: GRANT AMOUNT:	BGHS ADDITION / RENOVATION-PHASE 1 THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENDITURE YEAR TO DATE	* * * * * EXPENDITURE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0003613 0910 FUND TRANSFERS OUT	.00	.00	.00	2,000,000.00	-2,000,000.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	-155.82	-612,058.12	612,058.12
360 5110 BOND PRINCIPAL PROCEEDS	.00	-43,581,198.00	.00	-21,322,624.00	-22,258,574.00
360 5110SF BOND PRINCIPAL - SFCC	.00	-2,523,802.00	.00	-1,252,376.00	-1,271,426.00
360 5120 BOND PREMIUM	.00	.00	.00	-577,487.44	577,487.44
360 5120SF BOND PREMIUM - SFCC	.00	.00	.00	-41,384.11	41,384.11
360 5210 FUND TRANSFER	.00	.00	.00	-2,000,000.00	2,000,000.00
360 5210FC SFCC CASH	.00	-1,823,854.00	.00	-1,799,999.70	-23,854.30
360 5210GF GENERAL FUND CASH	.00	-200,000.00	.00	-200,000.00	.00
360 5210SF SCHOOL FOOD CASH	.00	-300,000.00	.00	-300,000.00	.00
TOTAL BGHS ADDITION / RENOVATION-PHASE 1		.00 -15,704,638.20	-155.82	-928,058.81	-14,776,579.39
TOTAL REVENUES		.00 -48,428,854.00	-155.82	-28,105,929.37	-20,322,924.63
TOTAL EXPENSES		.00 32,724,215.80	.00	27,177,870.56	5,546,345.24

18154 BGJHS SOCCER PRACTICE/LOCKER

0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	13,237.47	.00	22,055.06	-8,817.59
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	1,800.00	.00	.00	1,800.00
0003610 0349A OTHER PROFESSIONAL SERVICES	.00	285.00	.00	.00	285.00
0003610 0450 CONSTRUCTION SERVICES	.00	129,889.23	.00	15,389.23	114,500.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 18154 STATE CODE: 18-154 CFDA NUMBER: GRANT AMOUNT:		BGJHS SOCCER PRACTICE/LOCKER THROUGH DEC 2024				THROUGH DEC 2024
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0003610 0733	FURNITURE & FIXTURES	.00	.00	.00	43.84	-43.84
0003610 0840	CONTINGENCY	.00	5,725.00	.00	.00	5,725.00
360 1510	INTEREST ON INVESTMENTS	.00	.00	-100.02	-1,379.82	1,379.82
360 5210	FUND TRANSFER	.00	-133,531.00	.00	-133,531.00	.00
TOTAL BGJHS SOCCER PRACTICE/LOCKER		.00	17,405.70	-100.02	-97,422.69	114,828.39
TOTAL REVENUES		.00	-133,531.00	-100.02	-134,910.82	1,379.82
TOTAL EXPENSES		.00	150,936.70	.00	37,488.13	113,448.57
20021 BGHS SOFTBALL IMPROVEMENTS						
0003611 0346	ARCHECTUR & ENGINEERING SVCS	.00	22,293.75	.00	20,650.89	1,642.86
0003611 0349PR	PLAN REVIEW	.00	285.00	.00	.00	285.00
0003611 0349SI	SPECIAL INSPECTIONS	.00	12,000.00	.00	.00	12,000.00
0003611 0450	CONSTRUCTION SERVICES	.00	212,640.60	.00	212,640.60	.00
0003611 0559	OTHER PRINTING	.00	2,500.00	.00	.00	2,500.00
0003611 0840	CONTINGENCY	.00	2,391.97	.00	.00	2,391.97
360 5210GF	GENERAL FUND CASH	.00	-252,328.75	.00	-230,899.52	-21,429.23
TOTAL BGHS SOFTBALL IMPROVEMENTS		.00	-217.43	.00	2,391.97	-2,609.40
TOTAL REVENUES		.00	-252,328.75	.00	-230,899.52	-21,429.23
TOTAL EXPENSES		.00	252,111.32	.00	233,291.49	18,819.83

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 20076 STATE CODE: 20-076 CFDA NUMBER: GRANT AMOUNT:	BGHS ADDITION / RENOVATION-PHASE 2 THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T	
20076 BGHS ADDITION / RENOVATION-PHASE 2						
0003610 0346	ARCHECTUR & ENGINEERING SVCS	.00	1,234,806.00	.00	1,203,302.85	31,503.15
0003610 0349	OTHER PROFESSIONAL SERVICES	.00	.00	.00	10,625.24	-10,625.24
0003610 0349A	OTHER PROFESSIONAL SERVICES	.00	50,000.00	.00	.00	50,000.00
0003610 0349C	COMMISSIONING	.00	110,000.00	.00	12,100.00	97,900.00
0003610 0349GI	GEOTECHNICAL INVESTIGATIONS	.00	10,000.00	.00	.00	10,000.00
0003610 0349PR	PLAN REVIEW	.00	13,500.00	.00	.00	13,500.00
0003610 0349SI	SPECIAL INSPECTIONS	.00	150,000.00	.00	.00	150,000.00
0003610 0450	CONSTRUCTION SERVICES	.00	19,430,901.00	.00	17,756,735.91	1,674,165.09
0003610 0459CM	CONSTRUCTION MANAGER SERV	.00	663,675.00	.00	486,365.94	177,309.06
0003610 0525A	BUILDER'S RISK INSURANCE	.00	.00	.00	18,175.00	-18,175.00
0003610 0559	OTHER PRINTING	.00	40,000.00	.00	8,022.89	31,977.11
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	23,942.65	-23,942.65
0003610 0733	FURNITURE & FIXTURES	.00	500,000.00	.00	157,334.16	342,665.84
0003610 0734	TECH-RELATED HARDWARE	.00	75,000.00	.00	174,740.56	-99,740.56
0003610 0739	OTHER EQUIPMENT	.00	.00	.00	73,516.40	-73,516.40
0003610 0833	BOND ISSUANCE & OTHER COST	.00	.00	.00	187,550.00	-187,550.00
0003610 0840	CONTINGENCY	.00	982,500.00	.00	.00	982,500.00
0003610 0925	BOND DISCOUNTS	.00	135,000.00	.00	.00	135,000.00
360 1510	INTEREST ON INVESTMENTS	.00	.00	-2,773.07	-171,595.22	171,595.22
360 5110	BOND PRINCIPAL PROCEEDS	.00	-20,723,749.74	.00	-17,700,000.00	-3,023,749.74

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 20076		BGHS ADDITION / RENOVATION-PHASE 2				
STATE CODE: 20-076		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
360 5120 BOND PREMIUM	.00	.00	.00	-276,062.05	276,062.05	
360 5210 FUND TRANSFER	.00	.00	.00	-303,224.00	303,224.00	
360 5210GF GENERAL FUND CASH	.00	-2,500,000.00	.00	-2,500,000.00	.00	
TOTAL BGHS ADDITION / RENOVATION-PHASE 2						
	.00	171,632.26	-2,773.07	-838,469.67	1,010,101.93	
TOTAL REVENUES						
	.00	-23,223,749.74	-2,773.07	-20,950,881.27	-2,272,868.47	
TOTAL EXPENSES						
	.00	23,395,382.00	.00	20,112,411.60	3,282,970.40	

20258 BGHS ADDITION / RENOVATION-PHASE 3

0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	353,125.00	.00	447,701.26	-94,576.26	
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	10,266.55	-10,266.55	
0003610 0349GI GEOTECHNICAL INVESTIGATIONS	.00	35,700.00	.00	.00	35,700.00	
0003610 0349PR PLAN REVIEW	.00	4,000.00	.00	.00	4,000.00	
0003610 0349SI SPECIAL INSPECTIONS	.00	60,000.00	.00	.00	60,000.00	
0003610 0450 CONSTRUCTION SERVICES	.00	5,538,626.51	.00	5,856,134.48	-317,507.97	
0003610 0459CM CONSTRUCTION MANAGER SERV	.00	285,000.00	.00	265,950.00	19,050.00	
0003610 0525A BUILDER'S RISK INSURANCE	.00	.00	.00	1,953.00	-1,953.00	
0003610 0559 OTHER PRINTING	.00	10,000.00	.00	.00	10,000.00	
0003610 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	10,993.15	-10,993.15	
0003610 0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	598.29	-598.29	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 20258 STATE CODE: 20-258 CFDA NUMBER: GRANT AMOUNT:	BGHS ADDITION / RENOVATION-PHASE 3 THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * E X P E N D I T U R E S YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T	
0003610 0733 FURNITURE & FIXTURES	.00	65,000.00	.00	.00	65,000.00	
0003610 0734 TECH-RELATED HARDWARE	.00	20,000.00	.00	60,724.65	-40,724.65	
0003610 0739 OTHER EQUIPMENT	.00	.00	.00	1,064.99	-1,064.99	
0003610 0811 PERMITS	.00	.00	.00	5,836.00	-5,836.00	
0003610 0833 BOND ISSUANCE & OTHER COST	.00	122,175.00	.00	88,850.00	33,325.00	
0003610 0840 CONTINGENCY	.00	300,000.00	.00	.00	300,000.00	
360 1510 INTEREST ON INVESTMENTS	.00	.00	-3,494.57	-5,098.34	5,098.34	
360 5110 BOND PRINCIPAL PROCEEDS	.00	-4,150,000.00	.00	-4,150,000.00	.00	
360 5120 BOND PREMIUM	.00	-36,646.70	.00	-123,613.30	86,966.60	
360 5210GF GENERAL FUND CASH	.00	-2,600,000.05	.00	-2,600,000.00	-.05	
TOTAL BGHS ADDITION / RENOVATION-PHASE 3		.00	6,979.76	-3,494.57	-128,639.27	135,619.03
TOTAL REVENUES		.00	-6,786,646.75	-3,494.57	-6,878,711.64	92,064.89
TOTAL EXPENSES		.00	6,793,626.51	.00	6,750,072.37	43,554.14

21207 BGHS ADDITION/RENOVATION-PHASE 4

0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	865,509.81	6,257.12	1,518,775.93	-653,266.12
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	.00	804.50	46,214.00	-46,214.00
0003610 0349A OTHER PROFESSIONAL SERVICES	.00	40,000.00	.00	.00	40,000.00
0003610 0349C COMMISSIONING	.00	65,000.00	.00	15,400.00	49,600.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 21207		BGHS ADDITION/RENOVATION-PHASE 4				
STATE CODE: 21-207		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0003610 0349GI	GEOTECHNICAL INVESTIGATIONS	.00	35,740.00	.00	.00	35,740.00
0003610 0349PR	PLAN REVIEW	.00	8,500.00	.00	.00	8,500.00
0003610 0349SI	SPECIAL INSPECTIONS	.00	75,000.00	.00	.00	75,000.00
0003610 0450	CONSTRUCTION SERVICES	.00	18,443,341.30	-215,015.16	23,114,625.48	-4,671,284.18
0003610 0459CM	CONSTRUCTION MANAGER SERV	.00	590,250.00	-13,516.87	563,233.13	27,016.87
0003610 0525A	BUILDER'S RISK INSURANCE	.00	.00	.00	25,112.00	-25,112.00
0003610 0559	OTHER PRINTING	.00	.00	.00	7,293.14	-7,293.14
0003610 0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	47,668.48	-47,668.48
0003610 0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	183,390.33	-183,390.33
0003610 0694	EQUIPMENT SUPPLIES	.00	.00	.00	7,461.00	-7,461.00
0003610 0733	FURNITURE & FIXTURES	.00	465,000.00	.00	813,483.40	-348,483.40
0003610 0734	TECH-RELATED HARDWARE	.00	.00	.00	132,353.20	-132,353.20
0003610 0739	OTHER EQUIPMENT	6,230.00	.00	14,404.59	40,180.87	-46,410.87
0003610 0811	PERMITS	.00	.00	441.61	35,154.85	-35,154.85
0003610 0833	BOND ISSUANCE & OTHREL CST	.00	128,516.00	.00	385,585.92	-257,069.92
0003610 0840	CONTINGENCY	.00	925,000.00	.00	.00	925,000.00
0003610 0925	BOND DISCOUNTS	.00	397,400.00	.00	.00	397,400.00
360 1510	INTEREST ON INVESTMENTS	.00	.00	-3,193.41	-353,370.75	353,370.75
360 5110	BOND PRINCIPAL PROCEEDS	.00	-19,870,000.00	.00	-23,170,000.00	3,300,000.00
360 5120	BOND PREMIUM	.00	.00	.00	-1,370,419.50	1,370,419.50
360 5210	FUND TRANSFER	.00	-1,664,420.00	.00	.00	-1,664,420.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 21207 STATE CODE: 21-207 CFDA NUMBER: GRANT AMOUNT:	BGHS ADDITION/RENOVATION-PHASE 4 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSES YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
360 5210BF BUILDING FUND CASH	.00	.00	.00	-650,000.00	650,000.00
360 5210GF GENERAL FUND CASH	.00	-900,000.00	.00	-900,000.00	.00
360 5210KT KETS CASH	.00	.00	.00	-210,000.00	210,000.00
360 5210SF SCHOOL FOOD CASH	.00	.00	.00	-400,000.00	400,000.00
TOTAL BGHS ADDITION/RENOVATION-PHASE 4					
	6,230.00	-395,162.89	-209,817.62	-117,858.52	-283,534.37
TOTAL REVENUES					
	.00	-22,434,420.00	-3,193.41	-27,053,790.25	4,619,370.25
TOTAL EXPENSES					
	6,230.00	22,039,257.11	-206,624.21	26,935,931.73	-4,902,904.62

23146 HS BASEBALL/SOFTBALL FIELD LIGHTIN

0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	73,916.75	.00	68,808.90	5,107.85
0003610 0450 CONSTRUCTION SERVICES	.00	523,300.00	.00	523,300.00	.00
0003610 0840 CONTINGENCY	.00	26,165.00	.00	.00	26,165.00
360 5210CO CAPITAL OUTLAY CASH	.00	-264,797.86	.00	-264,797.86	.00
360 5210GF GENERAL FUND CASH	.00	-358,583.89	.00	-358,583.89	.00
TOTAL HS BASEBALL/SOFTBALL FIELD LIGHTIN					
	.00	.00	.00	-31,272.85	31,272.85
TOTAL REVENUES					
	.00	-623,381.75	.00	-623,381.75	.00
TOTAL EXPENSES					
	.00	623,381.75	.00	592,108.90	31,272.85

23148 LAVEC CENTER

0003610 0346 ARCHECTUR & ENGINEERING SVCS

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 23148		LAVEC CENTER				THROUGH DEC 2024
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	.00	47,473.44	494,724.67	-494,724.67	
0003610 0447 MACHINERY RENTAL	.00	.00	2,914.25	13,143.00	-13,143.00	
0003610 0450 CONSTRUCTION SERVICES	.00	.00	18,934.65	18,934.65	-18,934.65	
0003610 0459CM CONSTRUCTION MANAGER SERV	.00	.00	3,347,664.06	7,124,747.15	-7,124,747.15	
0003610 0525A BUILDER'S RISK INSURANCE	.00	.00	110,210.37	292,066.37	-292,066.37	
0003610 0733 FURNITURE & FIXTURES	.00	.00	.00	6,079.00	-6,079.00	
0003610 0734 TECH-RELATED HARDWARE	124,727.79	.00	124,474.55	124,474.55	-249,202.34	
0003610 0739 OTHER EQUIPMENT	59,236.06	.00	118,198.49	118,198.49	-177,434.55	
360 1510 INTEREST ON INVESTMENTS	153,767.00	.00	3,658.91	3,658.91	-157,425.91	
360 3200 RESTRICTED STATE REVENUE	.00	.00	-32,189.41	-728,414.33	728,414.33	
360 5210BF BUILDING FUND CASH	.00	.00	.00	-8,332,300.00	8,332,300.00	
360 5210CO CAPITAL OUTLAY CASH	.00	.00	.00	-8,419.42	8,419.42	
360 5210GF GENERAL FUND CASH	.00	.00	.00	-476.00	476.00	
	.00	.00	.00	-925,811.00	925,811.00	
TOTAL LAVEC CENTER	337,730.85	.00	3,741,339.31	-1,799,393.96	1,461,663.11	
TOTAL REVENUES	.00	.00	-32,189.41	-9,995,420.75	9,995,420.75	
TOTAL EXPENSES	337,730.85	.00	3,773,528.72	8,196,026.79	-8,533,757.64	
23266 ELECTRIC BUS CHARGING INFRASTRUCTU						
0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	.00	27,445.00	-27,445.00	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 23266 STATE CODE: 23-266 CFDA NUMBER: GRANT AMOUNT:	ELECTRIC BUS CHARGING INFRASTRUCTU THROUGH DEC 2024 THROUGH DEC 2024
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DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0003610 0450 CONSTRUCTION SERVICES	.00	.00	.00	270,140.00	-270,140.00
0003610 0739 OTHER EQUIPMENT	.00	.00	.00	150,004.00	-150,004.00
0003610 0811 PERMITS	.00	.00	.00	6,835.00	-6,835.00
360 1510 INTEREST ON INVESTMENTS	.00	.00	.00	-37,860.62	37,860.62
360 5210GF GENERAL FUND CASH	.00	.00	.00	-156,563.38	156,563.38
360 5210GR GRANT CASH	.00	.00	.00	-260,000.00	260,000.00
TOTAL ELECTRIC BUS CHARGING INFRASTRUCTU					
	.00	.00	.00	.00	.00
TOTAL REVENUES					
	.00	.00	.00	-454,424.00	454,424.00
TOTAL EXPENSES					
	.00	.00	.00	454,424.00	-454,424.00

23268 FIELD (TURF) AND ARENA PROJECT

0003610 0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	17,724.49	373,727.77	-373,727.77
0003610 0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	61,023.84	-61,023.84
0003610 0447 MACHINERY RENTAL	.00	.00	9,066.67	9,066.67	-9,066.67
0003610 0450 CONSTRUCTION SERVICES	.00	.00	1,048,637.12	6,038,480.67	-6,038,480.67
0003610 0459CM CONSTRUCTION MANAGER SERV	.00	.00	23,479.86	303,469.41	-303,469.41
0003610 0694 EQUIPMENT SUPPLIES	.00	.00	9,466.00	9,466.00	-9,466.00
0003610 0697 OTHER SUPPLIES & MATERIALS	.00	.00	1,551.38	1,551.38	-1,551.38
0003610 0710 LAND & IMPROVEMENTS	.00	.00	.00	56,187.98	-56,187.98

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 23268		FIELD (TURF) AND ARENA PROJECT				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:		THROUGH DEC 2024				
GRANT AMOUNT:		THROUGH DEC 2024				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	
		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0003610 0739 OTHER EQUIPMENT	.00	.00	.00	5,330.00	-5,330.00	
360 1510 INTEREST ON INVESTMENTS	.00	.00	-2,373.86	-31,989.76	31,989.76	
360 5210BF BUILDING FUND CASH	.00	.00	.00	-1,591,309.75	1,591,309.75	
360 5210CO CAPITAL OUTLAY CASH	.00	.00	.00	-717,953.45	717,953.45	
360 5210GF GENERAL FUND CASH	.00	.00	.00	-4,593,262.25	4,593,262.25	
TOTAL FIELD (TURF) AND ARENA PROJECT	.00	.00	1,107,551.66	-76,211.49	76,211.49	
TOTAL REVENUES	.00	.00	-2,373.86	-6,934,515.21	6,934,515.21	
TOTAL EXPENSES	.00	.00	1,109,925.52	6,858,303.72	-6,858,303.72	
GRAND TOTALS	343,960.85	-15,904,000.80	4,632,549.87	-4,016,583.01	-12,231,378.64	

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
MTD PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/06
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line:
Print journal detail: N
Year/period: 2024/01
to
Year/period: 2024/13
Sort by JE # or PO #: P
Detail format option: 1

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