

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

9

Gary Fields, Superintendent

Date

Year	Per	Journal	Entry Date	Effective Date	Posted Date	Source	Journal Desc	JE Total
2025	8	489	03/01/2025	02/28/2025	03/01/2025	GCR	CASH RECPT	168,986.28
2025	8	490	03/01/2025	02/28/2025	03/01/2025	GNI	CASH RECON	308,125.28
2025	8	491	03/01/2025	02/28/2025	03/02/2025	GEN	FIX ERROR	224.62
2025	9	2	03/02/2025	03/02/2025	03/02/2025	GEN	TRFR PT	6,531,546.00
2025	9	306	03/21/2025	03/21/2025	03/21/2025	PRH	T999999	2,965.24
2025	9	307	03/21/2025	03/21/2025	03/21/2025	PRH	T999999	211.80
2025	9	460	03/31/2025	03/31/2025	03/31/2025	GEN	FED TAX	12,618.86

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Shaunna Cornwell, Finance Director

Date

Year	Per	Journal	Entry Date	Effective Date	Posted Date	Source	Journal Desc	JE Total
2025	9	55	03/03/2025	03/03/2025	03/03/2025	GEN	LPA	4,435.46
2025	9	71	03/04/2025	03/04/2025	03/04/2025	APM	kb	44.58
2025	9	157	03/12/2025	03/12/2025	03/18/2025	GEN	TCC FAM NG	1,760.00
2025	9	159	03/12/2025	03/12/2025	03/12/2025	APM	ts	3,086.51
2025	9	246	03/18/2025	03/18/2025	03/18/2025	GEN	KETS 2ND	72,584.00
2025	9	257	03/19/2025	03/19/2025	04/04/2025	GEN	BMS	800.00
2025	9	346	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	5,807.88
2025	9	347	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	2,000.00
2025	9	348	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	6,000.00
2025	9	349	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	3,648.00
2025	9	350	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	2,638.16
2025	9	351	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	3,294.00
2025	9	352	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	3,858.24
2025	9	353	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	2,590.00
2025	9	354	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	2,136.00
2025	9	355	03/24/2025	03/24/2025	03/24/2025	APM	reclass mb	2,677.16
2025	9	419	03/28/2025	03/28/2025	04/04/2025	GEN	steam fam	714.18

MUNIS MONTHLY RECAPITULATION
March 2025

MUNIS			DAILY RECEIPTS
BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111	CASH - 6102
10-6101 General Fund	(\$3,024,553.61)	\$21,206,853.02	
20-6101 Special Revenue	\$281,926.46	\$1,098,299.76	
22-6101 District Activity Fund	\$103,807.18		
25-6101 Student Activity Fund	\$1,310.50		
31-6101 Capital Outlay Fund	\$942,646.00		
32-6101 Building Fund	\$344,475.31		
36-6101 Construction Fund	\$2,309,246.61	\$0.00	
40-6101 Debt Service Fund	\$2,001.56		
51-6101 Food Service Fund	\$899,796.78		\$ 198,644.52
52-6101 Day Care Fund	\$65,612.94		
60-6101 Trust Agency Funds	\$66,685.86		
71-6101 BGISD Foundation Funds	\$252,123.21		
Investment Fund			
TOTALS	\$2,245,078.80	\$22,305,152.78	\$198,644.52
TOTAL CASH & INVESTMENTS			\$24,748,876.10

BANK		
BANK BALANCE CLOSE OF MONTH (CASH):	<u>1/31/2025</u>	\$2,976,662.10
		<u>\$0.00</u>
OUTSTANDING CHECKS AT CLOSE OF MONTH	Payroll - MUNIS	\$86,543.43 (\$532,406.60)
	KY Personnel Cabinet (payroll)	(366.04)
	Ky Teachers' Retirement ACH (payroll)	(\$5,842.93)
	KY Retirement Systems (CERS) ACH (payroll)	\$177,899.75
	Accts. Payable - MUNIS	\$274,386.34
	eft's State (payroll)	(\$0.10)
	eft's FED (payroll)	(\$233.28)
	Outstanding Payroll - 1/29/2025	\$0.00
	Foundation Transfer	-
	Colonial Voluntary Benefits	\$24.78
	Bank error in clearing checks	(\$5.35)
		<u>\$532,406.60</u>
OTHER:		
	Outstanding Insurance Reconciliation Items	112.50 (\$532.18)
	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
	Error in Recording Payment in GL	\$60.00
	Unknown Variance - NCM	(\$1.64)
		<u>\$532.18</u>
ACTUAL BALANCE CLOSE OF MONTH		<u>\$2,443,723.32</u>
INVESTMENTS FROM ALL FUNDS		\$ 22,305,152.78
DATE: <u>January 31, 2025</u>		\$24,748,876.10

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 _____

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



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Summary of March 2025 Monthly Report

- The General Fund cash balance, including investments, has decreased by \$2,442,000 compared to March of the previous year. This increase is primarily due to the timing and amount of Property Tax Collections that must be transferred to the restricted Building Fund. As part of BGISD's SEEK Funding Formula, \$3,265,000 of Property Taxes must be set aside for building and construction purposes. This transfer, from the General Fund to the Building Fund, was finalized in March 2025. Additionally, property tax collections are later than prior year, resulting in collection of \$325,000 less than this time last year.
- Fund 2 (Grants) cash balance at the end of March is a positive amount of \$1,380,000. \$1,098,000 relates to BGISD's restricted sick leave reserve fund, \$145,000 relates to BGISD's unspent KETS funds; the remaining balance of \$137,000 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 \$1,098,000 or \$952,000 less than last March. 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 MARCH 2025

	2023-2024	2024-2025	Increase	% Increase
Taxes				
Property	12,635,312.29	12,309,813.97	(325,498.32)	-2.6%
Motor Vehicle	552,241.47	614,889.69	62,648.22	11.3%
Utilities	1,092,986.78	1,015,976.27	(77,010.51)	-7.0%
Other	44,746.48	6,033.11	(38,713.37)	-86.5%
In Lieu of	42,452.85	85,824.05	43,371.20	102.2%
Tuition and Fees	264,121.59	318,865.09	54,743.50	20.7%
Earnings on Investments	451,718.61	671,201.68	219,483.07	48.6%
Other Local Revenue	16,875.05	19,968.11	3,093.06	18.3%
Local revenue sources	15,100,455.12	15,042,571.97	(57,883.15)	-0.4%
State revenue sources	14,003,601.44	15,705,505.30	1,701,903.86	12.2%
Federal Revenue	500,647.82	278,519.07	(222,128.75)	-44.4%
Other	338,007.78	571,430.39	233,422.61	69.1%
Total Revenue	29,942,712.16	31,598,026.73	1,655,314.57	5.5%

GENERAL FUND EXPENDITURES THROUGH MARCH 2025

	2023-2024	2024-2025	Increase	% Increase
Instruction	12,064,158.93	14,036,161.68	1,972,002.75	16.3%
Student Support Services	1,197,218.12	1,499,831.47	302,613.35	25.3%
Instructional Support	1,426,153.24	1,561,118.60	134,965.36	9.5%
District Administration	1,418,623.24	1,596,767.08	178,143.84	12.6%
School Administration	1,331,232.81	1,506,026.16	174,793.35	13.1%
Business Support	786,631.39	911,085.67	124,454.28	15.8%
Plant Operations	4,638,550.91	5,008,598.30	370,047.39	8.0%
Student Transportation	805,437.97	1,262,299.06	456,861.09	56.7%
Other	89,119.60	84,681.00	(4,438.60)	-5.0%
Total Expenditures	23,757,126.21	27,466,569.02	3,709,442.81	15.6%

PERSONNEL COST

Percentage of Total	78.44%	69.30%	-9.14%	
	2023-2024	2024-2025	Increase	% Increase
Instruction	11,153,897.38	11,530,796.60	376,899.22	3.4%
Student Support Services	1,186,239.79	1,178,708.71	(7,531.08)	-0.6%
Instructional Support	1,302,315.69	1,144,595.63	(157,720.06)	-12.1%
District Administration	495,217.93	458,668.15	(36,549.78)	-7.4%
School Administration	1,315,670.87	1,344,387.27	28,716.40	2.2%
Business Support	597,627.68	539,920.76	(57,706.92)	-9.7%
Plant Operations	1,906,954.89	1,931,525.84	24,570.95	1.3%
Student Transportation	676,291.93	904,808.17	228,516.24	33.8%
Other	0.00	0.00	0.00	0.0%
Total Expenditures	18,634,216.16	19,033,411.13	399,194.97	2.1%

OTHER COST

	2023-2024	2024-2025	Increase	% Increase
Instruction	910,261.55	2,505,365.08	1,595,103.53	175.2%
Student Support Services	10,978.33	321,122.76	310,144.43	2825.1%
Instructional Support	123,837.55	416,522.97	292,685.42	236.3%
District Administration	923,405.31	1,138,098.93	214,693.62	23.3%
School Administration	15,561.94	161,638.89	146,076.95	938.7%
Business Support	189,003.71	371,164.91	182,161.20	96.4%
Plant Operations	2,731,596.02	3,077,072.46	345,476.44	12.6%
Student Transportation	129,146.04	357,490.89	228,344.85	176.8%
Other	89,119.60	84,681.00	(4,438.60)	-5.0%
Total Expenditures	5,122,910.05	8,433,157.89	3,310,247.84	64.6%

BGISD FOUNDATION MONTHLY RECAPITULATION
March 2025

General Donations	69,080.36
FRYSC	68,209.97
Jimmy Bailey Scholarships	3,362.87
David Smith Scholarship	2,395.76
Opal "Pete" Proctor Scholarship	106,636.27
David Moore Scholarship	1,321.60
Betty Brown Scholarship	188.90
PBC Students	198.77
Benevolent Students	743.71
Black Male Scholars	-
Baseball	-
BG Choice	-
Special Olympics	-
Class of 1976	-
Teresa Wilson Endowment	-
	<u>252,138.21</u>

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Bank Statement @ 03.31.2025	251,561.71
O/S Checks	
1103	(110.00)
1110	(110.00)
EFTs	796.50
Deposit in Transit	
None	-
Adjusted Bank Balance	252,138.21
Reconciliation Variance	-

**BOWLING GREEN INDEPENDENT SCHOOL
CASH RECONCILIATION
March-2025**

FUND	Beginning Balance 01-Jan-25	Receipts Jan-25	Disbursements Jan-25	Voids/Transfers Jan-25	Ending Cash Balance 31-Jan-25	Investment Balance 31-Jan-25	Total Cash & Investments 31-Jan-25
Fund 1 - GENERAL FUND	\$ (552,714.35)	\$ 3,684,745.91	\$ (6,210,365.37)	\$ 53,780.20	\$ (3,024,553.61)	\$ 21,206,853.02	\$ 18,182,299.41
Fund 2 - GRANTS/PROJECTS	\$ 201,000.72	\$ 694,803.20	\$ (592,669.87)	\$ (21,207.59)	\$ 281,926.46	\$ 1,098,299.76	\$ 1,380,226.22
Fund 22 - DISTRICT ACTIVITY	\$ 109,539.30	\$ 7,560.40	\$ (7,719.00)	\$ (5,573.52)	\$ 103,807.18	\$ -	\$ 103,807.18
Fund 25 - SRF SCHOOL ACTIVITY	\$ 5,771.97	\$ 22,866.61	\$ (27,328.08)	\$ -	\$ 1,310.50	\$ -	\$ 1,310.50
Fund 31 - CAPITAL OUTLAY	\$ 942,646.00	\$ -	\$ -	\$ -	\$ 942,646.00	\$ -	\$ 942,646.00
Fund 32 - BUILDING FUND	\$ (2,290,961.13)	\$ -	\$ 3,265,773.00	\$ (630,336.56)	\$ 344,475.31	\$ -	\$ 344,475.31
Fund 36 - CONSTRUCTION	\$ 2,766,776.43	\$ 1,810.51	\$ (459,340.33)	\$ -	\$ 2,309,246.61	\$ -	\$ 2,309,246.61
Fund 400 - DEBT SERVICE	\$ 2,001.56	\$ -	\$ (630,336.56)	\$ 630,336.56	\$ 2,001.56	\$ -	\$ 2,001.56
Fund 51 - FOOD SERVICE	\$ 926,305.18	\$ 602,859.85	\$ (603,218.71)	\$ (26,149.54)	\$ 899,796.78	\$ -	\$ 899,796.78
Daily Receipts Accounts	\$ 183,903.03	\$ 14,741.49	\$ -	\$ -	\$ 198,644.52	\$ -	\$ 198,644.52
Fund 52 - DAY CARE	\$ 44,638.66	\$ 26,574.76	\$ (4,783.14)	\$ (817.34)	\$ 65,612.94	\$ -	\$ 65,612.94
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ -	\$ -	\$ -	\$ 66,685.86	\$ -	\$ 66,685.86
FUND 7100 - BGISD FOUNDATION	\$ 252,282.05	\$ 356.16	\$ (500.00)	\$ (15.00)	\$ 252,123.21	\$ -	\$ 252,123.21
TOTAL CASH	\$ 2,657,875.28	\$ 5,056,318.89	\$ (5,270,488.06)	\$ 17.21	\$ 2,443,723.32	\$ 22,305,152.78	\$ 24,748,876.10

FUND	CURRENT YEAR 3/31/2025	LAST YEAR 3/31/2024	YEAR PRECEDING LAST 3/31/2023
Fund 1 - GENERAL FUND	\$ 18,182,299.41	\$ 20,625,067.11	\$ 7,815,724.03
Fund 2 - GRANTS/PROJECTS	\$ 1,380,226.22	\$ (401,812.43)	\$ 947,150.31
Fund 22 - DISTRICT ACTIVITY	\$ 103,807.18	\$ 139,557.90	\$ 94,034.92
Fund 31 - CAPITAL OUTLAY	\$ 942,646.00	\$ 347,426.00	\$ 362,603.31
Fund 32 - BUILDING FUND	\$ 344,475.31	\$ (970,216.90)	\$ 176,028.40
Fund 36 - CONSTRUCTION	\$ 2,309,246.61	\$ 15,953,285.01	\$ (725,096.82)
Fund 400 - DEBT SERVICE	\$ 2,001.56	\$ -	\$ (0.04)
Fund 51 - FOOD SERVICE	\$ 899,796.78	\$ 2,002,157.51	\$ 1,869,287.91
Daily Receipts Account	\$ 198,644.52	\$ 48,702.78	\$ 247,043.42
Fund 52 - DAY CARE	\$ 65,612.94	\$ -	\$ -
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86
FUND 7100 - BGISD FOUNDATION	\$ 252,123.21	\$ 249,594.67	\$ 246,684.57
TOTAL CASH	\$ 24,747,565.60	\$ 38,060,447.51	\$ 11,100,145.87

**BOWLING GREEN INDEPENDENT SCHOOL
MONTHLY CASH BALANCES
FISCAL YEAR 2024-2025**

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	\$ 16,461,308.69
Fund 2 - GRANTS/PROJECTS	\$ 288,590.57	\$ 204,529.61	\$ 52,349.08	\$ (107,340.76)	\$ 733,740.57	\$ 461,947.01	\$ (35,813.44)
Fund 22 - DISTRICT ACTIVITY	\$ 148,862.28	\$ 148,058.27	\$ 145,630.30	\$ 146,887.32	\$ 123,894.36	\$ 113,368.19	\$ 111,739.03
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	\$ 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)	\$ (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	\$ 4,020,161.68
Fund 400 - DEBT SERVICE	\$ -	\$ (1,815,647.79)	\$ (1,815,647.79)	\$ (2,277,297.79)	\$ (0.02)	\$ (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	\$ 967,035.94 \$ 161,561.57
Fund 52 - DAY CARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,832.41)	\$ (10,266.42)
Fund 60 - TRUST	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86 \$ -
Fund 7100 - BGISD FOUNDATION	\$ 250,288.34	\$ 250,858.82	\$ 251,417.69	\$ 252,077.58	\$ 252,152.99	\$ 252,689.94	\$ 251,590.87
TOTAL CASH	\$ 27,582,800.47	\$ 29,144,465.23	\$ 23,811,014.37	\$ 21,155,420.62	\$ 18,509,812.97	\$ 15,212,280.99	\$ 21,043,686.74

FUND	Jan-2025 BALANCE	Feb-2025 BALANCE	Mar-2025 BALANCE	Apr-2025 BALANCE	May-2025 BALANCE	Jun-2025 BALANCE
Fund 1 - GENERAL FUND	\$ 22,999,068.42	\$ 22,073,735.30				
Fund 2 - GRANTS/PROJECTS	\$ (184,116.11)	\$ 1,293,212.49				
Fund 22 - DISTRICT ACTIVITY	\$ 109,035.64	\$ 109,539.30				
Fund 25 - DISTRICT ACTIVITY	\$ 109,035.64	\$ 5,771.97				
Fund 31 - CAPITAL OUTLAY	\$ 942,646.00	\$ 942,646.00				
Fund 32 - BUILDING FUND	\$ (1,892,963.06)	\$ (2,290,961.13)				
Fund 36 - CONSTRUCTION	\$ 3,267,085.50	\$ 2,766,776.43				
Fund 400 - DEBT SERVICE	\$ (395,996.51)	\$ 2,001.56				
Fund 51 - FOOD SERVICE Daily Receipts Account	\$ 973,816.46 \$ 172,662.68	\$ 926,305.18 \$ 183,903.03				
Fund 52 - DAY CARE	\$ (25,087.79)	\$ 44,638.66				
Fund 60 - TRUST	\$ 66,685.86	\$ 66,685.86				
Fund 7100 - BGISD FOUNDATION	\$ 251,941.64	\$ 252,282.05				
TOTAL CASH	\$ 26,393,814.37	\$ 26,376,536.70	\$ -	\$ -	\$ -	\$ -

BOWLING GREEN BOARD OF EDUCATION
SCHEDULE OF INVESTMENTS
March-2025

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

	<u>Date of Rate Change</u>	<u>Rate</u>	TOTAL INTEREST EARNED
Independence Bank Main Checking		1.260%	\$2,493.62
LAVEC Project - American Bank			\$0.00
General Fund Investments - American Bank			\$32,309.49
General Fund Investments - Pinnacle Bank (IntraFi)			\$50,192.73
			<hr/> \$84,995.84

		Balance at Beginning of Month	Balance at End of Month	Average balance for the month	Allocated bank interest for the month
DISTRIBUTION OF INTEREST					
110-1510	GENERAL FUND	\$ (550,615.50)	\$ (3,024,553.61)	\$ -	\$0.00
220-1510-1623	TECHNOLOGY	\$ 169,504.54	\$ 145,788.12	\$ 157,646.33	\$99.71
320-1510	BUILDING FUND	\$ (2,290,961.13)	\$ 344,475.31	\$ -	\$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	\$30.71
360-1510-18082	BGHS ADDITION / RENOVATION-PHASE 1	\$ -	\$ -	\$ -	\$0.00
360-1510-18154	BGJHS SOCCER PRACTICE/LOCKER	\$ 97,422.69	\$ 97,422.69	\$ 97,422.69	\$61.62
360-1510-20021	BGHS SOFTBALL IMPROVEMENTS	\$ -	\$ -	\$ -	\$0.00
360-1510-20076	BGHS ADDITION / RENOVATION-PHASE 2	\$ 838,469.67	\$ 838,469.67	\$ 838,469.67	\$530.35
360-1510-20258	BGHS ADDITION / RENOVATION-PHASE 3	\$ 1,056,542.26	\$ 1,056,542.26	\$ 1,056,542.26	\$668.28
360-1510-21207	BGHS ADDITION/RENOVATION-PHASE 4	\$ -	\$ -	\$ -	\$0.00
360-1510-23146	BGHS BASEBALL/SOFTBALL LIGHTING PRO.	\$ 31,272.85	\$ 31,272.85	\$ 31,272.85	\$19.78
360-1510-23148	BGHS - LAVEC	\$ 921,161.22	\$ 658,481.81	\$ 789,821.52	\$499.58
360-1510-23268	BGHS - FIELDS & ARENA PROJECT	\$ -	\$ 19,194.64	\$ 9,597.32	\$6.07
510-1510	SCHOOL FOOD	\$ 926,305.18	\$ 899,796.78	\$ 913,050.98	\$577.52
				<hr/> \$ 3,942,368.97	<hr/> \$2,493.62

Independence Bank - Pledged Collateral For Month Ending March 31, 2025

Independence Bank

Total Deposits (13) \$5,603,927.07
Total Loans (0) \$0.00



Account	Current Balance	Available Balance
BGISD Foundation *7165		
*7165	\$251,561.71	\$251,561.71
T.C. Cherry Elementary *7211		
*7211	\$19,901.01	\$19,901.01
Parker Bennett Curry Elementary *7289		
*7289	\$12,122.11	\$12,122.11
Bowling Green High School *7351		
*7351	\$336,452.79	\$336,452.79
Food Service Account *7424		
*7424	\$202,333.93	\$202,333.93
Bowling Green Junior High *7572		
*7572	\$127,903.42	\$127,903.42
Potter Gray Elementary *7718		
*7718	\$35,092.28	\$35,092.28
Munis Account *7912		
*7912	\$4,538,569.34	\$4,510,402.49
Dishman-McGinnis Elementary *8188		
*8188	\$15,008.94	\$15,008.94
W.R McNeill Elementary *8340		
*8340	\$12,721.81	\$12,721.81
KEVGROU *8687		
*8687	\$360.68	\$360.68
GHOST ACCOUNT		
*4635	\$0.00	\$0.00
Little Purples Academy		
*1978	\$51,899.05	\$51,899.05

As of 04.15.2025	
Total Deposits	5,603,927.07
Total Investments	1,098,299.76
	6,702,226.83
Pledged Securities	7,597,510.55
FDIC	250,000.00
	7,847,510.55
Overcollateralized	1,145,283.72

Account Listing

Printed: April 15, 2025 8:39AM

Investment Portfolio Pledged Securities INDP BK OWENSBORO - CON

InTrader (pledged)
Last : 02/28/2025
As-of: 03/31/2025
IND

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Priced	Book Value
Loc								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	03/26/2025	703,691.99
TIB	204051586	REV		2.75	10/01/2029	400		705,000.00	01/26/2016	683,102.70
286883AS2		ELIZABETHTOWN KY ISD FIN C1OWE		THE INDEPENDENT BANKERSBANK				730,000.00	03/26/2025	730,000.00
TIB	204051587	REV		3	10/01/2031	400		730,000.00	01/26/2016	724,160.00
389691LJ3		GRAYSON CO KY SCH DIST FIN1OWE		THE INDEPENDENT BANKERSBANK				640,000.00	03/26/2025	637,671.75
TIB	204046463	REV		3.5	06/01/2035	400		640,000.00	01/14/2016	622,489.60
47689RWW5		JESSAMINE CNTY KY SCH DIST1OWE		THE INDEPENDENT BANKERSBANK				535,000.00	03/26/2025	528,359.49
TIB	241007933	BDS	2018	3.75	11/01/2036	400		535,000.00	01/11/2019	529,141.75
624798MG6		MUHLBERG CO KY SD FIN CO1OWE		THE INDEPENDENT BANKERSBANK				695,000.00	03/26/2025	689,033.23
TIB	204039094	BQ CALLABLE REV		3.375	11/01/2034	400		695,000.00	02/04/2015	656,754.15
877035JW6		TAYLOR CO KY SD FIN CORP 10MU		THE INDEPENDENT BANKERSBANK				560,000.00	03/26/2025	551,014.07
TIB	269001121	REV		3.125	02/01/2033	400		560,000.00	08/01/2024	534,856.00
935007ZD9		WARREN CNTY KY SCH DIST F110MU		THE INDEPENDENT BANKERSBANK				1,555,000.00	03/26/2025	1,542,781.62
TIB	269001128	REV BDS	2017	3.25	10/01/2035	400		1,555,000.00	08/01/2024	1,436,959.95
3136AUDE8		FNR 2016-83 KQ	1OWE	THE INDEPENDENT BANKERSBANK				7,791,000.00	03/26/2025	29,566.14
TIB	204069475			2.5	11/25/2046	800		29,586.01	08/03/2018	23,799.29
3136BCCU2		FNR 2020-71 ML	1OWE	THE INDEPENDENT BANKERSBANK				1,000,000.00	03/26/2025	258,876.42
TIB	245035327			3	10/25/2050	800		256,564.92	12/21/2020	197,084.91
3137B6FX4		FHR 4279 C	1OWE	THE INDEPENDENT BANKERSBANK				4,317,500.00	03/26/2025	643,086.40
TIB	203026948			3	12/15/2043	800		646,112.02	01/14/2014	609,457.50
38382US28		GNR 2021-119	1OWE	THE INDEPENDENT BANKERSBANK				3,000,000.00	03/26/2025	2,737,832.56
TIB	245051367			1.5	07/20/2051	800		2,768,198.70	01/13/2022	1,579,704.70
TOTAL FOR PLEDGE ID bgisd										
Pledged: 11		Orig Face: 21,528,500.00		Current Face: 9,120,461.65		Market: 7,597,510.55		Book: 9,051,913.67		

American Bank & Trust - Pledged Collateral For Month Ending March 31, 2025

Totals



CASH

\$3,804,575.80

1 account

INVESTMENTS

\$5,519,514.72

5 accounts

As of 04.15.2025	
Total Deposits	9,324,090.52
Pledged Collateral	12,597,741.80
FDIC	250,000.00
	<u>12,847,741.80</u>
Overcollateralized	3,523,651.28

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

InTrader (pledged)
Last : 02/28/2025
As-of: 03/31/2025
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+	03/25/2025	2,012,825.33
19	311007219		1.375 08/31/2026 001	2,000,000.00 Aaa	06/26/2023	1,925,937.50
91282CBH3		US TREASURY NOTE	FNBB CAPITAL MARKETS	2,000,000.00 AA+	03/25/2025	1,983,415.92
19	232142376		.375 01/31/2026 001	2,000,000.00 Aaa	06/26/2023	1,937,187.50
91282CBJ9		US TREASURY NOTE	FNBB CAPITAL MARKETS	2,000,000.00 AA+	03/25/2025	1,953,188.58
19	232142378		.75 01/31/2028 001	2,000,000.00 Aaa	06/26/2023	1,827,109.38
91282CDP3		US TREASURY NOTE	FNBB CAPITAL MARKETS	2,000,000.00 AA+	03/25/2025	1,978,336.10
19	232142375		1.375 12/31/2028 001	2,000,000.00 Aaa	06/26/2023	1,816,328.12
91282CDQ1		US TREASURY NOTE	FNBB CAPITAL MARKETS	2,000,000.00 AA+	03/25/2025	1,991,592.70
19	232142377		1.25 12/31/2026 001	2,000,000.00 Aaa	06/26/2023	1,906,328.12
831641FR1		SBIC 2021-10A 1	FNBB CAPITAL MARKETS	2,000,000.00	03/25/2025	1,689,679.86
19	231021835		1.667 03/10/2031 006	1,689,679.86	06/26/2023	1,500,694.24
3133EMZE5		FEDERAL FARM CREDIT BANK	FNBB CAPITAL MARKETS	2,000,000.00 AA+	03/25/2025	1,807,892.57
19	299004840	NON CALLABLE	1.75 05/13/2032 010	2,000,000.00 Aaa	06/26/2023	1,684,156.94
TOTAL FOR PLEDGE ID b121						
		Pledged: 7	Orig Face: 14,000,000.00	Current Face: 13,689,679.86	Market: 12,597,741.80	Book: 13,416,931.06

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

RETURN SERVICE REQUESTED



133561-01A

Bowling Green Independent School Dist.
1211 Center Street
Bowling Green, KY 42101

Contact Us
615-893-1234



Account
Bowling Green Independent School Dist.

Date
03/31/2025

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 March 2025 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%	\$13,350,227.15	\$11,900,419.88
TOTAL			\$13,350,227.15	\$11,900,419.88

DETAILED ACCOUNT OVERVIEW

Account ID: *****355

Account Title: Bowling Green Independent School Dist.

Account Summary - Demand

Statement Period	3/1-3/31/2025	Average Daily Balance	\$13,109,910.79
Previous Period Ending Balance	\$13,350,227.15	Interest Rate at End of Statement Period	4.50%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.60%
Total Program Withdrawals	(1,500,000.00)	YTD Interest Paid	138,936.07
Interest Capitalized	50,192.73		
Current Period Ending Balance	\$11,900,419.88		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/27/2025	Withdrawal	(\$1,500,000.00)	\$11,850,227.15
03/31/2025	Interest Capitalization	50,192.73	11,900,419.88

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amerant Bank, N.A.	Coral Gables, FL	22953	\$247,945.97
Axos Bank	San Diego, CA	35546	732.33
BOKF, National Association	Tulsa, OK	4214	247,945.97
Banc of California	Los Angeles, CA	24045	247,945.97
Bank of Hope	Los Angeles, CA	26610	793.67
Bankers Trust Company	Des Moines, IA	953	358.85
Banterra Bank	Marion, IL	17514	793.67
Barclays Bank Delaware	Wilmington, DE	57203	247,945.96
Bell Bank	Fargo, ND	19581	247,945.97
Bremer Bank, National Association	South St. Paul, MN	12923	247,884.63
Citizens Bank, National Association	Providence, RI	57957	247,945.97
City National Bank of Florida	Miami, FL	20234	247,884.63
Comerica Bank	Dallas, TX	983	247,945.94
Cross River Bank	Teaneck, NJ	58410	61.33
East West Bank	Pasadena, CA	31628	0.01
Eastern Bank	Boston, MA	32773	247,945.97
First Financial Bank	Abilene, TX	3066	247,945.97
First Foundation Bank	Irvine, CA	58647	61.32
First Horizon Bank	MEMPHIS, TN	4977	793.67
First Mid Bank & Trust N.A.	Mattoon, IL	3705	247,945.97
First United Bank and Trust Company	Durant, OK	4239	247,884.63
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,945.97
Flagstar Bank, N.A.	Hicksville, NY	32541	247,945.97
Fulton Bank, N.A.	Lancaster, PA	7551	247,945.97
Glacier Bank	Kalispell, MT	30788	247,945.97

DETAILED ACCOUNT OVERVIEW

Account ID: *****355

Account Title: Bowling Green Independent School Dist.



Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Gulf Coast Bank and Trust Company	New Orleans, LA	32974	247,945.97
Hills Bank and Trust Company	Hills, IA	14650	52.96
Independent Bank	Ionia, MI	27811	247,945.97
KeyBank National Association	Cleveland, OH	17534	247,945.97
MainStreet Bank	Fairfax, VA	57742	247,945.97
Manufacturers and Traders Trust Co	Buffalo, NY	588	0.01
MidFirst Bank	Oklahoma City, OK	4063	247,945.96
Northpointe Bank	Grand Rapids, MI	34953	247,945.97
Old National Bank	Evansville, IN	3832	247,945.95
Oregon Pacific Banking Co.	Florence, OR	23007	793.67
Peapack Private Bank & Trust	Bedminster, NJ	11035	247,945.97
PlainsCapital Bank	Lubbock, TX	17491	247,945.97
Preferred Bank	Los Angeles, CA	33539	247,945.95
RCB Bank	Claremore, OK	15399	793.67
Raymond James Bank	St. Petersburg, FL	33893	247,945.97
Rockland Trust Company	Rockland, MA	9712	247,945.97
Simmons Bank	Pine Bluff, AR	3890	247,945.97
Stifel Bank	St. Louis, MO	57358	247,945.97
Sunflower Bank NA	Salina, KS	4767	247,945.97
Sunwest Bank	Irvine, CA	20164	0.01
Synovus Bank	Columbus, GA	873	247,945.95
TBK Bank, SSB	Dallas, TX	23498	0.01
Texas Capital Bank	Dallas, TX	34383	247,945.97
The Huntington National Bank	Columbus, OH	6560	247,945.97
The Paducah Bank and Trust Company	Paducah, KY	16664	0.01
TriState Capital Bank	Pittsburgh, PA	58457	247,945.97
Truist Bank	Charlotte, NC	9846	247,945.97
UMB Bank, National Association	Kansas City, MO	8273	247,945.97
Umpqua Bank	Roseburg, OR	17266	247,945.97
Union Bank & Trust	Lincoln, NE	13421	247,945.96
United Bank	Fairfax, VA	22858	247,945.97
United Community Bank	Greenville, SC	16889	247,945.95
Valley National Bank	Morristown, NJ	9396	247,945.97
Washington Federal Bank	Seattle, WA	28088	247,943.12
WesBanco Bank, Inc.	Wheeling, WV	803	247,684.67
Western Alliance Bank	Phoenix, AZ	57512	247,945.97
Woodforest Natl Bank	The Woodlands, TX	23220	242,172.41
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,945.97

00002631

**BOWLING GREEN INDEPENDENT SCHOOLS
HISTORICAL ACTUALS COMPARISON REPORT
AS OF MARCH 31, 2025**

10 Month Calendar 0.65%
12 Month Calendar 0.73%

	FY2022 ACTUALS	FY2023 ACTUALS	FY2024 ACTUALS	FY2025 ACTUALS	FY2025 BUDGET	
RESTRICT TO REV & BAL SHT ONLY	27,002,893.50	27,680,524.48	29,796,130.65	31,598,026.73	53,064,644.90 (13,840,596.27)	
					39,224,048.63	80.56%
1100 INSTRUCTION SBDM	8,985,833.63	8,969,901.70	9,695,523.93	10,927,366.59	16,971,260.73	64.39%
1900 OTHER INSTRUCTION NON SBDM	2,656,199.64	2,314,481.32	2,368,382.03	3,108,795.09	4,906,868.00	63.36%
2112 ATTENDANCE SERVICES	108,266.69	107,700.13	116,861.30	146,845.55	209,615.00	70.05%
2113 SOCIAL WORK SERVICES	34,134.15	-	-	103,024.58	225,281.00	45.73%
2122 GUIDANCE COUNSELING	584,366.91	601,516.95	627,786.26	653,552.84	1,014,054.00	64.45%
2125 GUIDANCE-RECORDS MAINT	-	-	-	16,110.35	10,395.00	154.98%
2130 HEALTH SERVICES	623.60	-	-	115,349.64	186,000.00	62.02%
2134 HEALTH SERVICES-NURSING	-	-	-	-	-	0.00%
2143 PSYCHOLOGICAL COUNSELING	-	55,211.27	183,539.91	201,015.54	307,411.00	65.39%
2152 SPEECH PATHOLOGY	207,365.94	252,061.98	269,030.65	263,932.97	470,472.00	56.10%
2190 OTHER STUDENT SUPPORT SERVICES	-	-	-	-	-	0.00%
2211 IMPROVEMENT OF INSTRU SUPERV	366,648.83	397,779.04	480,028.71	429,208.15	1,025,624.00	41.85%
2212 INSTRUCTION & CURRICULUM DEV	44,783.25	40,569.12	47,803.54	55,837.50	84,775.00	65.87%
2213 PROFESSIONAL DEVELOPMENT	-	-	-	9,907.86	59,950.00	16.53%
2222 LIB/EDUC MEDIS SVCS SCH LIB	331,829.73	352,696.49	359,755.38	372,019.97	571,048.00	65.15%
2230 INSTRUCTION RELATED TECHNOLOGY	487,327.59	498,338.58	538,565.61	694,145.12	915,395.83	75.83%
2290 OTHER INSTRUCTIONAL STAFF SUPP	-	-	-	-	-	0.00%
2311 BOARD ACTIVITIES	1,071,766.12	935,358.53	1,111,497.73	1,131,474.38	1,148,739.56	98.50%
2321 SUPERINTENDENT'S OFFICE	221,116.61	268,919.67	307,525.10	314,874.47	436,065.00	72.21%
2410 PRINCIPAL'S OFFICE	1,228,840.10	1,296,176.92	1,331,232.81	1,506,026.16	2,099,288.50	71.74%
2511 FINANCE OFFICER'S OFFICE	50,793.85	71,413.59	132,489.62	218,133.98	206,118.00	105.83%
2514 PAYROLL OFFICE	56,390.31	63,549.96	63,710.45	64,345.17	89,514.00	71.88%
2515 ACCOUNTING OPERATIONS	34,888.96	39,276.35	41,903.61	39,851.60	63,638.00	62.62%
2517 PROPERTY ACCOUNTING	-	7,676.37	14,194.58	15,011.98	24,890.00	60.31%
2520 PURCHASING	52,616.27	57,733.24	57,463.25	58,732.85	82,884.00	70.86%
2560 PUBLIC INFORMATION SERVICES	115,442.96	121,982.19	141,089.77	159,985.83	206,668.00	77.41%
2570 PERSONNEL SERVICES	178,184.00	222,606.96	263,565.49	269,285.68	338,716.00	79.50%
2580 ADMINISTRATIVE TECHNOLOGY SRVS	-	-	567.65	24,539.55	6,173.00	397.53%
2585 NETWORK SUPPORT	-	-	-	-	105,000.00	0.00%
2588 TELECOMMUNICATIONS	60,309.65	71,239.59	71,646.97	61,199.03	107,853.00	56.74%
2610 OPERATION OF BUILDINGS	2,502,278.34	3,118,656.30	3,544,111.59	3,795,569.95	5,188,489.32	73.15%
2620 MAINTENANCE OF BUILDINGS	73,603.25	28,407.79	35,392.39	38,585.13	37,625.00	102.55%
2630 GROUNDS MAINTENANCE	1,006,901.25	993,833.69	1,091,349.72	1,167,147.36	1,682,892.70	69.35%
2660 SECURITY OPERATIONS	-	-	6,600.00	7,295.86	10,600.00	68.83%
2710 STUDENT TRANSP. SUPERVISION	121,989.81	127,249.92	143,516.95	201,426.08	363,993.00	55.34%
2720 BUS DRIVING	409,560.72	549,516.01	428,313.14	635,796.18	877,987.57	72.42%
2730 BUS MONITORING	56,895.93	59,699.59	119,679.58	181,656.96	212,082.00	85.65%
2740 BUS MAINTENANCE	115,648.20	153,121.34	113,928.30	186,190.68	336,000.00	55.41%
2790 Other Student Transportation	-	(71,709.33)	-	57,229.16	77,585.00	73.76%
3100 FOOD SERVICE OPERATIONS	-	-	396.60	-	2,500.00	0.00%
3309 OTHER COMMUNITY SERV OPERATION	2,485.09	(243.16)	250.00	-	-	#DIV/0!
4200 LAND IMPROVEMENT	23,985.00	110.00	6,650.00	-	-	#DIV/0!
5200 FUND TRANSFERS	3,587,013.00	1,011,274.45	81,823.00	84,681.00	81,823.00	103.49%
YEAR TO DATE TOTAL EXPENDITURES	24,778,089.38	22,716,106.55	23,796,175.62	27,316,150.79	40,745,274.21	67.04%
YEAR TO DATE INCREASE/(DECREASE)IN FUND BALANCE	2,224,804.12	4,964,417.93	5,999,955.03	4,281,875.94	(1,521,225.58)	

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	12,345,897.18	-2,970,463.16	12,309,813.97	13,513,186.00	1,203,372.03	91.1
1113 PSCRP TAX	826,145.99	216,935.15	.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	978,165.75	97,831.07	614,889.69	900,000.00	285,110.31	68.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121 UTIL TAX	1,791,468.66	1,588,165.07	.00	1,015,976.27	1,600,000.00	584,023.73	63.5
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	124,260.77	154,740.96	.00	.00	85,000.00	85,000.00	.0
1191 OMIT TAX	185,294.52	140,263.20	.00	6,033.11	50,000.00	43,966.89	12.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	15,127,698.39	15,424,167.31	-2,872,632.09	13,946,713.04	16,148,186.00	2,201,472.96	86.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	572,183.17	616,034.23	.00	85,824.05	570,000.00	484,175.95	15.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	572,183.17	616,034.23	.00	85,824.05	570,000.00	484,175.95	15.1
TUITION							
1310 TUIT IND	316,580.72	308,591.07	18,677.65	318,865.09	310,000.00	-8,865.09	102.9
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	316,580.72	308,591.07	18,677.65	318,865.09	310,000.00	-8,865.09	102.9
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	728,781.75	82,502.22	671,201.68	250,000.00	-421,201.68	268.5
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	728,781.75	82,502.22	671,201.68	250,000.00	-421,201.68	268.5
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	4,187.50	.00	1,165.98	.00	-1,165.98	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,686.26	5,806.96	.00	-3,951.22	.00	3,951.22	.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	8,040.94	8,890.73	17,753.35	.00	-17,753.35	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1993 OTH REBATE	.00	5,385.21	.00	5,000.00	.00	-5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,605.78	23,420.61	8,890.73	19,968.11	.00	-19,968.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,203,704.55	17,100,994.97	-2,762,561.49	15,042,571.97	17,278,186.00	2,235,614.03	87.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK	17,938,479.00	18,784,625.00	1,740,784.00	15,728,934.00	21,052,864.00	5,323,930.00	74.7
TOTAL STATE PROGRAM	17,938,479.00	18,784,625.00	1,740,784.00	15,728,934.00	21,052,864.00	5,323,930.00	74.7
OTHER STATE FUNDING							
3122 VOC TRANSP	55,468.00	50,425.00	.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	50,425.00	.00	.00	12,000.00	12,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	42,000.00	51,000.00	.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	51,000.00	.00	.00	30,000.00	30,000.00	.0
RESTRICTED							
3200 RES STATE	100,000.00	.00	.00	-100,000.00	100,000.00	200,000.00	-100.0
TOTAL RESTRICTED	100,000.00	.00	.00	-100,000.00	100,000.00	200,000.00	-100.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	114,836.10	114,837.64	9,572.41	76,571.30	112,000.00	35,428.70	68.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	114,836.10	114,837.64	9,572.41	76,571.30	112,000.00	35,428.70	68.4
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	14,610,657.98	12,050,966.22	.00	.00	11,118,474.00	11,118,474.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	14,610,657.98	12,050,966.22	.00	.00	11,118,474.00	11,118,474.00	.0
TOTAL REVENUE FROM STATE SOURCES	32,872,991.08	31,051,853.86	1,750,356.41	15,705,505.30	32,425,338.00	16,719,832.70	48.4
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED THROUGH THE STATE							

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4200 FEMA	9,929.69	335,092.95	.00	72,786.04	.00	-72,786.04	.0
TOTAL UNRESTRICTED THROUGH THE STATE	9,929.69	335,092.95	.00	72,786.04	.00	-72,786.04	.0
FEDERAL REIMBURSEMENT							
4810 REIMB	46,070.60	41,389.51	.00	12,618.99	50,000.00	37,381.01	25.2
4810 MED DIR RE	175,337.09	351,915.98	6,562.95	193,114.04	300,000.00	106,885.96	64.4
TOTAL FEDERAL REIMBURSEMENT	221,407.69	393,305.49	6,562.95	205,733.03	350,000.00	144,266.97	58.8
TOTAL REVENUE FROM FEDERAL SOURCES	231,337.38	728,398.44	6,562.95	278,519.07	350,000.00	71,480.93	79.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	20,791.67	26,494.22	.00	.00	.00	.00	.0
5220 INDCST XFE	758,140.53	283,758.51	26,095.94	280,000.00	284,973.63	4,973.63	98.3
TOTAL INTERFUND TRANSFERS	778,932.20	310,252.73	26,095.94	280,000.00	284,973.63	4,973.63	98.3
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	21,096.52	5,268.00	57,593.57	65,000.00	7,406.43	88.6
5342 LOSS EQUIP	4,137.94	17,512.08	.00	213,601.00	.00	-213,601.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,137.94	17,512.08	5,268.00	291,430.39	65,000.00	-226,430.39	448.4
TOTAL OTHER RECEIPTS	790,810.18	388,611.33	31,363.94	571,430.39	349,973.63	-221,456.76	163.3
TOTAL RECEIPTS	50,098,843.19	49,269,858.60	-974,278.19	31,598,026.73	50,403,497.63	18,805,470.90	62.7
TOTAL REVENUE	50,098,843.19	49,269,858.60	-974,278.19	31,598,026.73	64,244,093.90	32,646,067.17	49.2

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	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	16,090,973.54	1,435,920.96	12,253,806.39	18,735,459.38	6,481,652.99	65.4
0200	1,073,832.80	1,018,399.03	91,156.19	804,067.36	1,237,241.82	433,174.46	65.0
0280	10,642,742.96	8,352,368.92	.00	.00	8,016,351.00	8,016,351.00	.0
0300	32,880.61	26,463.58	6,930.00	40,445.09	82,765.00	42,319.91	48.9
0400	133,594.51	268,882.32	9,875.11	88,898.37	131,827.00	42,928.63	67.4
0500	29,197.23	32,578.75	2,674.94	27,412.29	39,026.70	11,614.41	70.2
0600	391,920.80	386,005.51	28,488.98	549,457.01	1,209,066.29	659,609.28	45.4
0700	58,733.63	296,116.77	.00	107,510.47	28,000.00	-79,510.47	384.0
0800	181,395.20	220,061.13	10,423.38	164,564.70	269,484.55	104,919.85	61.1
0840	.00	.00	.00	.00	145,257.99	145,257.99	.0
TOTAL 1000 INSTRUCTION	26,680,431.69	26,691,849.55	1,585,469.56	14,036,161.68	29,894,479.73	15,858,318.05	47.0
2100 STUDENT SUPPORT SERVICES							
0100	1,428,075.22	1,684,422.40	145,804.35	1,247,786.32	1,994,589.00	746,802.68	62.6
0200	92,350.42	103,843.21	8,582.24	85,308.98	123,514.00	38,205.02	69.1
0280	1,010,304.72	885,447.13	.00	.00	747,617.00	747,617.00	.0
0300	-16,307.00	3,085.22	6,500.00	130,104.28	264,500.00	134,395.72	49.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,579.24	7,056.02	.00	9,232.98	9,375.00	142.02	98.5
0600	1,047.26	1,062.38	441.80	27,398.91	31,250.00	3,851.09	87.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,522,049.86	2,684,916.36	161,328.39	1,499,831.47	3,170,845.00	1,671,013.53	47.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,464,428.96	1,684,748.86	140,900.24	1,167,196.21	1,841,599.00	674,402.79	63.4
0200	176,542.89	189,180.69	14,320.20	132,619.86	186,712.00	54,092.14	71.0
0280	1,036,638.51	730,622.02	.00	.00	647,607.00	647,607.00	.0
0300	3,621.00	10,344.92	705.00	3,705.00	315,250.00	311,545.00	1.2
0400	.00	.00	.00	170.00	1,500.00	1,330.00	11.3
0500	19,230.56	11,152.68	1,362.15	9,494.66	17,890.00	8,395.34	53.1
0600	132,526.48	232,662.92	2,671.10	119,933.20	235,557.11	115,623.91	50.9
0700	-16,920.65	335,970.26	.00	97,014.64	35,774.72	-61,239.92	271.2
0800	24,394.00	12,539.63	2,807.20	30,985.03	22,510.00	-8,475.03	137.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,840,461.75	3,207,221.98	162,765.89	1,561,118.60	3,304,399.83	1,743,281.23	47.2
2300 DISTRICT ADMIN SUPPORT							
0100	315,472.34	360,289.47	27,332.94	267,037.75	362,521.00	95,483.25	73.7
0200	301,481.92	441,347.35	3,811.19	222,774.53	50,918.00	-171,856.53	437.5
0280	163,323.23	196,923.99	.00	.00	138,594.00	138,594.00	.0
0300	474,765.63	512,261.46	51,757.84	432,857.97	528,500.00	95,642.03	81.9
0400	25,483.23	28,291.37	5,002.97	31,940.14	36,826.00	4,885.86	86.7
0500	355,953.32	439,816.19	.00	602,271.72	468,900.00	-133,371.72	128.4
0600	35,297.31	40,962.76	691.44	24,619.77	55,300.00	30,680.23	44.5
0700	52,058.01	240.00	.00	.00	63,839.56	63,839.56	.0
0800	21,293.41	18,786.96	30.00	15,265.20	18,000.00	2,734.80	84.8
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	2,038,919.55	88,626.38	1,596,767.08	1,723,398.56	126,631.48	92.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,515,210.78	1,665,786.93	145,343.15	1,377,459.91	1,904,806.00	527,346.09	72.3
0200	174,103.73	172,518.74	13,383.08	125,653.59	169,421.00	43,767.41	74.2
0280	730,531.29	760,691.70	.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	771.40	.00	.00	2,200.00	2,200.00	.0
0600	2,569.43	18,599.76	2,596.04	2,912.66	20,861.50	17,948.84	14.0
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	2,618,408.53	161,322.27	1,506,026.16	2,758,788.50	1,252,762.34	54.6
2500 BUSINESS SUPPORT SERVICES							
0100	624,661.95	677,923.37	53,314.27	508,204.52	710,330.00	202,125.48	71.5
0200	89,474.41	129,272.79	8,902.47	93,932.98	127,523.00	33,590.02	73.7
0280	198,900.36	234,930.11	.00	.00	201,686.00	201,686.00	.0
0300	45,325.55	45,573.75	1,126.00	31,226.12	45,725.00	14,498.88	68.3
0400	1,857.72	4,724.59	514.43	4,015.44	8,173.00	4,157.56	49.1
0500	262,102.01	227,877.04	11,631.52	92,463.57	253,253.00	160,789.43	36.5
0600	33,956.90	91,151.14	30,688.29	142,000.03	82,800.00	-59,200.03	171.5
0700	.00	.00	.00	19,818.23	.00	-19,818.23	.0
0800	3,391.45	4,022.65	12,648.86	19,424.78	3,650.00	-15,774.78	532.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,259,670.35	1,415,475.44	118,825.84	911,085.67	1,433,140.00	522,054.33	63.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,831,437.04	2,145,889.22	185,488.52	1,702,035.02	2,411,081.00	709,045.98	70.6
0200	582,758.16	698,563.41	50,939.58	465,918.92	641,300.00	175,381.08	72.7

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280	367,156.58	467,169.40	.00	.00	313,890.00	313,890.00	.0
0300	65,188.26	144,934.84	.00	104,010.99	115,200.00	11,189.01	90.3
0400	1,157,230.98	1,188,011.98	31,817.60	1,054,336.82	1,623,420.66	569,083.84	65.0
0500	.00	2,003.62	90.00	90.00	2,000.00	1,910.00	4.5
0600	1,538,656.67	1,524,000.84	147,492.13	1,482,204.54	1,962,980.36	480,775.82	75.5
0700	193,916.52	739,817.07	675.85	199,411.73	150,000.00	-49,411.73	132.9
0800	11,456.88	10,824.26	208.75	590.28	13,625.00	13,034.72	4.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,747,801.09	6,921,214.64	416,712.43	5,008,598.30	7,233,497.02	2,224,898.72	69.2
2700 STUDENT TRANSPORTATION							
0100	655,144.35	1,059,216.74	94,244.67	811,968.23	1,085,874.00	273,905.77	74.8
0200	210,413.41	315,168.28	24,753.06	211,837.67	263,568.00	51,730.33	80.4
0280	175,311.51	248,444.51	.00	.00	179,622.00	179,622.00	.0
0300	8,305.88	9,457.50	.00	3,324.00	9,600.00	6,276.00	34.6
0400	16,391.29	27,891.17	10,262.42	33,167.97	7,000.00	-26,167.97	473.8
0500	204,320.94	153,361.93	21,242.23	133,234.70	209,500.00	76,265.30	63.6
0600	93,813.01	9,798.67	-3,318.86	19,215.35	137,605.57	118,390.22	14.0
0700	.00	601,400.00	.00	25,412.00	150,000.00	124,588.00	16.9
0800	4,025.00	359.20	.00	24,139.14	4,500.00	-19,639.14	536.4
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,367,725.39	2,425,098.00	147,183.52	1,262,299.06	2,047,269.57	784,970.51	61.7
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	62,667.53	.00	.00	108,607.00	108,607.00	.0
0300	.00	250.00	.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	62,917.53	.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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	62,064.81	6,650.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	5,964,493.69	441,061.38	36,292.00	84,681.00	81,823.00	-2,858.00	103.5
TOTAL 5200 FUND TRANSFERS	5,964,493.69	441,061.38	36,292.00	84,681.00	81,823.00	-2,858.00	103.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	12,500,869.99	12,500,869.99	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,500,869.99	12,500,869.99	.0
TOTAL EXPENDITURES	50,742,604.25	48,514,129.56	2,878,526.28	27,466,569.02	64,259,618.20	36,793,049.18	42.7
TOTAL FOR GENERAL FUND (1)	-643,761.06	755,729.04	-3,852,804.47	4,131,457.71	-15,524.30	-4,146,982.01	*****

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	35,318.65	4,509.73	29,683.27	.00	-29,683.27	.0
1530 NET INCR	.00	16,013.46	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,714.54	51,332.11	4,509.73	29,683.27	.00	-29,683.27	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	45,016.64	32,122.85	2,875.00	142,747.26	6,232.88	-136,514.38*****	
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	19,653.05	.00	138,796.45	.00	-138,796.45	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,211.03	51,775.90	2,875.00	281,543.71	6,232.88	-275,310.83*****	
TOTAL REVENUE FROM LOCAL SOURCES	117,925.57	103,108.01	7,384.73	311,226.98	6,232.88	-304,994.10*****	
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	6,012,188.49	243,238.00	2,294,130.32	2,871,498.00	577,367.68	79.9
TOTAL RESTRICTED	4,512,510.74	6,012,188.49	243,238.00	2,294,130.32	2,871,498.00	577,367.68	79.9
REVENUE ON BEHALF PAYMENTS							

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	6,012,188.49	243,238.00	2,294,130.32	2,871,498.00	577,367.68	79.9
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	6,857,731.44	448,590.81	2,935,774.77	4,128,883.63	1,193,108.86	71.1
TOTAL RESTRICTED THROUGH THE STATE	9,504,182.32	6,857,731.44	448,590.81	2,935,774.77	4,128,883.63	1,193,108.86	71.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	33,952.15	26,441.85	.00	-10,122.00	.00	10,122.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	33,952.15	26,441.85	.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	11,759,173.29	448,590.81	2,925,652.77	4,128,883.63	1,203,230.86	70.9
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	.00	.00	1,601.75	22,079.30	.00	-22,079.30	.0
TOTAL BOND ISSUANCE	.00	.00	1,601.75	22,079.30	.00	-22,079.30	.0
INTERFUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	86,836.55	284,498.00	36,292.00	84,681.00	48,389.00	-36,292.00	175.0
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	36,292.00	84,681.00	48,389.00	-36,292.00	175.0
TOTAL OTHER RECEIPTS	86,836.55	284,498.00	37,893.75	106,760.30	48,389.00	-58,371.30	220.6
TOTAL RECEIPTS	14,515,407.33	18,158,967.79	737,107.29	5,637,770.37	7,055,003.51	1,417,233.14	79.9
TOTAL REVENUE	14,515,407.33	18,158,967.79	737,107.29	5,637,770.37	7,055,003.51	1,417,233.14	79.9

BOWLING GREEN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,319,532.79	4,978,406.19	326,978.21	2,569,087.22	3,675,035.42	1,105,948.20	69.9
0200	1,321,859.93	1,199,522.63	83,098.86	640,279.18	856,986.08	216,706.90	74.7
0300	395,550.94	345,427.58	18,686.85	179,072.85	302,918.70	123,845.85	59.1
0400	-6,725.16	32,010.31	2,917.49	23,000.97	15,687.71	-7,313.26	146.6
0500	29,105.67	43,825.97	12,931.89	50,761.64	47,337.20	-3,424.44	107.2
0600	1,510,500.09	1,452,811.00	20,884.67	384,607.63	353,856.58	-30,751.05	108.7
0700	196,973.59	563,573.45	.00	125,133.78	1,000.00	-124,133.78*****	
0800	100,128.61	102,563.85	1,609.50	18,304.54	37,481.57	19,177.03	48.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,866,926.46	8,718,140.98	467,107.47	3,990,247.81	5,290,303.26	1,300,055.45	75.4
2100 STUDENT SUPPORT SERVICES							
0100	543,544.61	623,226.47	30,219.22	273,310.52	359,081.24	85,770.72	76.1
0200	157,528.59	194,694.58	9,618.38	86,338.46	105,262.90	18,924.44	82.0
0300	369,143.86	417,164.68	23,632.50	199,617.05	37,895.00	-161,722.05	526.8
0400	1,100.66	1,243.49	240.00	831.73	3,750.00	2,918.27	22.2
0500	9,396.92	12,111.84	101.84	6,032.74	18,842.72	12,809.98	32.0
0600	68,072.54	61,415.21	906.49	10,176.01	15,705.32	5,529.31	64.8
0700	61,316.76	112,355.00	.00	.00	.00	.00	.0
0800	.00	420.36	.00	.00	600.00	600.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,210,103.94	1,422,631.63	64,718.43	576,306.51	541,137.18	-35,169.33	106.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	340,895.92	262,835.85	18,358.54	257,112.05	241,967.00	-15,145.05	106.3
0200	83,573.09	55,674.34	4,135.28	61,314.97	52,802.70	-8,512.27	116.1
0300	201,526.43	405,587.15	235.00	-1,936.00	146,581.00	148,517.00	-1.3
0400	1,016.85	33,198.14	.00	.00	.00	.00	.0
0500	4,103.43	6,942.69	1,530.41	3,415.80	.00	-3,415.80	.0
0600	126,142.19	135,217.51	4,999.81	111,439.08	200,960.89	89,521.81	55.5
0700	77,994.30	73,408.14	.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	972,863.82	29,259.04	437,340.90	644,859.59	207,518.69	67.8
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	5,761.28	5,776.76	500.99	4,443.78	.00	-4,443.78	.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 Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	55,810.82	31,395.23	.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	37,171.99	500.99	11,665.16	.00	-11,665.16	.0
2400 SCHOOL ADMIN SUPPORT							
0100	92,640.75	106,554.51	593.58	13,180.44	.00	-13,180.44	.0
0200	18,393.30	10,973.92	191.10	1,831.72	.00	-1,831.72	.0
0600	.00	3,488.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	111,034.05	121,016.43	784.68	15,012.16	.00	-15,012.16	.0
2500 BUSINESS SUPPORT SERVICES							
0100	13,029.33	13,376.52	1,086.76	10,324.22	14,127.75	3,803.53	73.1
0200	6,019.41	6,293.12	521.51	5,079.99	6,589.02	1,509.03	77.1
0500	13,631.59	13,989.74	.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	33,659.38	1,608.27	15,404.21	36,810.97	21,406.76	41.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	128,784.52	4,921.79	384.62	17,902.98	5,000.00	-12,902.98	358.1
0200	84,299.68	-38,610.15	18.70	4,100.59	306.00	-3,794.59	*****
0300	.00	52,671.72	.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	406,533.61	.00	34,957.10	.00	-34,957.10	.0
0700	29,890.49	162,752.67	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	753,876.26	588,269.64	403.32	57,264.90	5,306.00	-51,958.90	*****
2700 STUDENT TRANSPORTATION							
0100	499,025.30	135,983.47	.00	26,481.63	.00	-26,481.63	.0
0200	180,762.50	42,303.18	.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	5,077,675.00	.00	.00	.00	.00	.0
0800	1,092.84	.00	1,736.46	3,675.00	.00	-3,675.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,088,330.78	5,255,961.65	1,736.46	37,424.30	.00	-37,424.30	.0

BOWLING GREEN INDEPENDENT SCHOOLS

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	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	.00	.00	.00	.00	.00	.0
0600	24,719.00	.00	.00	909.60	.00	-909.60	.0
0700	63,817.32	440,150.26	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	88,536.32	440,150.26	.00	1,721.34	.00	-1,721.34	.0
3200 DAY CARE OPERATIONS							
0300	.00	.00	.00	43,502.00	.00	-43,502.00	.0
0400	.00	.00	.00	720.00	.00	-720.00	.0
0500	.00	.00	.00	1,262.50	.00	-1,262.50	.0
0600	.00	.00	.00	42,966.13	.00	-42,966.13	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	88,450.63	.00	-88,450.63	.0
3300 COMMUNITY SERVICES							
0100	322,793.11	311,554.74	29,044.04	267,134.64	368,586.88	101,452.24	72.5
0200	50,601.94	40,299.40	3,273.47	28,675.63	40,311.91	11,636.28	71.1
0300	77,721.25	33,638.10	103.50	7,118.00	8,161.95	1,043.95	87.2
0400	1,152.93	2,192.58	.00	443.46	.00	-443.46	.0
0500	19,980.85	22,902.94	.00	12,298.81	21,633.76	9,334.95	56.9
0600	217,061.15	162,080.86	8,203.29	52,803.41	85,335.50	32,532.09	61.9
0700	61,000.00	.00	.00	.00	.00	.00	.0
0800	6,057.78	1,950.14	174.00	558.33	1,600.00	1,041.67	34.9
TOTAL 3300 COMMUNITY SERVICES	756,369.01	574,618.76	40,798.30	369,032.28	525,630.00	156,597.72	70.2
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	30,252.73	.00	.00	4,973.63	4,973.63	.0
TOTAL 5200 FUND TRANSFERS	758,932.20	30,252.73	.00	.00	4,973.63	4,973.63	.0
TOTAL EXPENDITURES	14,564,905.25	18,194,737.27	606,916.96	5,599,870.20	7,049,020.63	1,449,150.43	79.4
TOTAL FOR SPECIAL REVENUE (2)							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-49,497.92	-35,769.48	130,190.33	37,900.17	5,982.88	-31,917.29	633.5

BOWLING GREEN INDEPENDENT SCHOOLS

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	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	411,676.00	.00	942,646.00	420,000.00	-522,646.00	224.4
TOTAL RESTRICTED	410,051.00	411,676.00	.00	942,646.00	420,000.00	-522,646.00	224.4
TOTAL REVENUE FROM STATE SOURCES	410,051.00	411,676.00	.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	411,676.00	.00	942,646.00	420,000.00	-522,646.00	224.4
TOTAL REVENUE	410,051.00	411,676.00	.00	942,646.00	420,000.00	-522,646.00	224.4

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	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	411,676.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	571,551.31	411,676.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	571,551.31	411,676.00	.00	.00	420,000.00	420,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-161,500.31	.00	.00	942,646.00	.00	-942,646.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	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	3,265,773.00	3,265,773.00	3,265,773.00	.00	100.0
1113 PSCRP 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	3,265,773.00	3,265,773.00	3,265,773.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,189.50	1,162.48	.00	949.52	.00	-949.52	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,189.50	1,162.48	.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	3,080,614.48	3,265,773.00	3,266,722.52	3,265,773.00	-949.52	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,357,249.00	3,194,493.00	.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 9

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,357,249.00	3,194,493.00	.00	1,465,292.00	4,363,527.00	2,898,235.00	33.6
TOTAL REVENUE FROM STATE SOURCES	3,357,249.00	3,194,493.00	.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	6,275,107.48	3,265,773.00	4,732,014.52	7,629,300.00	2,897,285.48	62.0
TOTAL REVENUE	6,250,369.50	6,275,107.48	3,265,773.00	4,732,014.52	7,629,300.00	2,897,285.48	62.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	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	6,275,107.48	630,336.56	4,387,539.21	5,479,525.12	1,091,985.91	80.1
TOTAL 5200 FUND TRANSFERS	6,286,478.83	6,275,107.48	630,336.56	4,387,539.21	5,479,525.12	1,091,985.91	80.1
TOTAL EXPENDITURES	6,286,478.83	6,275,107.48	630,336.56	4,387,539.21	7,629,300.00	3,241,760.79	57.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-36,109.33	.00	2,635,436.44	344,475.31	.00	-344,475.31	.0

BOWLING GREEN INDEPENDENT SCHOOLS

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	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	551,459.21	1,810.51	54,484.98	.00	-54,484.98	.0
TOTAL EARNINGS ON INVESTMENTS	588,379.60	551,459.21	1,810.51	54,484.98	.00	-54,484.98	.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	551,459.21	1,810.51	54,484.98	.00	-54,484.98	.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

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	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	794,679.53	.00	.00	.00	.00	.0
5210 COF CASH	571,551.31	411,676.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	5,877,657.14	156,563.38	.00	.00	.00	.00	.0
5210 GRANT CASH	260,000.00	.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	1,362,918.91	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,434,937.69	1,914,378.12	1,810.51	54,484.98	.00	-54,484.98	.0
TOTAL REVENUE	16,434,937.69	1,914,378.12	1,810.51	54,484.98	.00	-54,484.98	.0

BOWLING GREEN INDEPENDENT SCHOOLS

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	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 ACQISTIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	952,947.96	420,832.00	.00	128,091.21	.00	-128,091.21	.0
0400	19,417,121.02	12,788,463.54	453,875.50	5,700,336.15	.00	-5,700,336.15	.0
0500	.00	21,418.90	.00	.00	.00	.00	.0
0600	216,932.46	13,724.73	.00	11,017.38	.00	-11,017.38	.0
0700	423,877.84	832,647.87	338.12	554,484.90	.00	-554,484.90	.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 ACQISTIONS & CONSTRUCTION	21,010,879.28	14,103,549.28	454,213.62	6,394,371.25	.00	-6,394,371.25	.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



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	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	14,103,549.28	454,213.62	6,394,371.25	.00	-6,394,371.25	.0	
TOTAL FOR CONSTRUCTION FUND (360)							
-4,575,941.59	-12,189,171.16	-452,403.11	-6,339,886.27	.00	6,339,886.27	.0	

BOWLING GREEN INDEPENDENT SCHOOLS

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	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	403,106.61	.00	.00	343,479.13	343,479.13	.0
TOTAL REVENUE ON BEHALF PAYMENTS	403,084.14	403,106.61	.00	.00	343,479.13	343,479.13	.0
TOTAL REVENUE FROM STATE SOURCES	403,084.14	403,106.61	.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	5,480,427.95	630,336.56	4,387,539.21	5,479,525.12	1,091,985.91	80.1

BOWLING GREEN INDEPENDENT SCHOOLS

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DEBT	SERVICE	FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
		TOTAL INTERFUND TRANSFERS	5,481,429.19	5,480,427.95	630,336.56	4,387,539.21	5,479,525.12	1,091,985.91	80.1
		TOTAL OTHER RECEIPTS	5,481,429.19	5,480,427.95	630,336.56	4,387,539.21	5,479,525.12	1,091,985.91	80.1
		TOTAL RECEIPTS	5,884,513.33	5,883,534.56	630,336.56	4,387,539.21	5,823,004.25	1,435,465.04	75.4
		TOTAL REVENUE	5,884,513.33	5,883,534.56	630,336.56	4,387,539.21	5,823,004.25	1,435,465.04	75.4

BOWLING GREEN INDEPENDENT SCHOOLS



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	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	5,883,534.58	.00	4,385,537.63	5,823,004.25	1,437,466.62	75.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	5,884,513.33	5,883,534.58	.00	4,385,537.63	5,823,004.25	1,437,466.62	75.3
TOTAL EXPENDITURES	5,884,513.33	5,883,534.58	.00	4,385,537.63	5,823,004.25	1,437,466.62	75.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	-.02	630,336.56	2,001.58	.00	-2,001.58	.0

BOWLING GREEN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,349,880.40	2,089,221.89	.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	11,422.59	746.42	9,040.51	9,341.94	301.43	96.8
TOTAL EARNINGS ON INVESTMENTS	15,081.28	11,422.59	746.42	9,040.51	9,341.94	301.43	96.8
FOOD SERVICE							
1610 DAILY REC	133,942.54	159,665.43	14,578.79	120,504.90	160,000.00	39,495.10	75.3
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	4,051.20	1,213.82	1,213.82	4,051.20	2,837.38	30.0
1621 SF	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	649.38	649.38	.00	-649.38	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	354.53	354.53	.00	-354.53	.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	13,897.13	2,772.69	11,609.33	12,500.00	890.67	92.9
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	6,510.92	2,194.00	.00	7,625.00	1,909.00	-5,716.00	399.4
TOTAL FOOD SERVICE	155,193.18	179,807.76	19,569.21	141,956.96	178,460.20	36,503.24	79.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	30,000.00	20,980.00	.00	.00	20,000.00	20,000.00	.0
1990 MISC REV	2,462.69	39,211.61	.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	60,191.61	.00	1,756.62	59,211.61	57,454.99	3.0
TOTAL REVENUE FROM LOCAL SOURCES	202,737.15	251,421.96	20,315.63	152,754.09	247,013.75	94,259.66	61.8

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	71,381.09	27,797.00	.00	4,837.82	154,244.94	149,407.12	3.1
TOTAL RESTRICTED	71,381.09	27,797.00	.00	4,837.82	154,244.94	149,407.12	3.1
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	286,189.78	401,076.27	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE ON BEHALF PAYMENTS	286,189.78	401,076.27	.00	.00	256,905.04	256,905.04	.0
TOTAL REVENUE FROM STATE SOURCES	357,570.87	428,873.27	.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	146,702.29	13,697.19	96,342.48	100,585.69	4,243.21	95.8
4500 AFTER SCH	5,900.04	.00	.00	368,292.50	148,357.00	-219,935.50	248.3
4500 RES FED/BK	712,784.64	1,055,416.90	126,809.51	823,901.05	1,134,573.00	310,671.95	72.6
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	970,857.60	1,741,987.59	190,125.79	940,675.48	1,904,319.00	963,643.52	49.4
4500 RES FED/LN	1,586,475.55	2,615,737.31	270,508.04	1,859,641.38	2,650,761.00	791,119.62	70.2
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	344,423.41	.00	171,040.45	350,000.00	178,959.55	48.9
TOTAL RESTRICTED THROUGH THE STATE	4,732,020.27	5,904,267.50	601,140.53	4,259,893.34	6,288,595.69	2,028,702.35	67.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	197,235.00	71,252.00	.00	.00	200,000.00	200,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	197,235.00	71,252.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,929,255.27	5,975,519.50	601,140.53	4,259,893.34	6,488,595.69	2,228,702.35	65.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	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	6,655,814.73	621,456.16	4,417,485.25	7,146,759.42	2,729,274.17	61.8
TOTAL REVENUE	7,839,443.69	8,745,036.62	621,456.16	4,417,485.25	9,284,196.57	4,866,711.32	47.6

BOWLING GREEN INDEPENDENT SCHOOLS

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,332,148.33	1,721,765.28	148,393.93	1,293,187.68	1,968,666.00	675,478.32	65.7
0200	42,105.00	814,142.50	39,852.85	341,805.92	488,116.00	146,310.08	70.0
0280	286,189.78	401,076.27	.00	.00	256,905.04	256,905.04	.0
0300	15,973.79	8,774.35	.00	3,072.00	13,280.00	10,208.00	23.1
0400	71,982.15	83,315.57	4,383.76	99,652.94	151,590.00	51,937.06	65.7
0500	8,697.32	14,740.59	806.18	7,291.27	15,600.00	8,308.73	46.7
0600	2,782,256.10	3,291,649.75	319,720.35	2,793,966.73	3,546,000.00	752,033.27	78.8
0700	-20,487.00	-491,538.19	159.99	168,621.01	115,000.00	-53,621.01	146.6
0800	19,932.33	23,237.04	341.20	17,656.11	26,275.00	8,618.89	67.2
0840	.00	.00	.00	.00	2,422,764.53	2,422,764.53	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,538,797.80	5,867,163.16	513,658.26	4,725,253.66	9,004,196.57	4,278,942.91	52.5
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	.00	.00	.0
0900	280,000.00	280,000.00	26,095.94	280,000.00	280,000.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	280,000.00	280,000.00	26,095.94	280,000.00	280,000.00	.00	100.0
TOTAL EXPENDITURES	4,818,797.80	6,147,163.16	539,754.20	5,005,253.66	9,284,196.57	4,278,942.91	53.9
TOTAL FOR FOOD SERVICE FUND (51)	3,020,645.89	2,597,873.46	81,701.96	-587,768.41	.00	587,768.41	.0

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2025 Period 9

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	30.76	47.37	.00	-47.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	30.76	47.37	.00	-47.37	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DC FEES	.00	.00	26,529.00	70,474.38	.00	-70,474.38	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	26,529.00	70,474.38	.00	-70,474.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	26,559.76	70,521.75	.00	-70,521.75	.0
TOTAL RECEIPTS	.00	.00	26,559.76	70,521.75	.00	-70,521.75	.0
TOTAL REVENUE	.00	.00	26,559.76	70,521.75	.00	-70,521.75	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	.00	.00	350.00	350.00	.00	-350.00	.0
0200	.00	.00	20.64	20.64	.00	-20.64	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	4,412.50	4,538.17	.00	-4,538.17	.0
0800	.00	.00	-15.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	4,768.14	4,908.81	.00	-4,908.81	.0
TOTAL EXPENDITURES	.00	.00	4,768.14	4,908.81	.00	-4,908.81	.0
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	21,791.62	65,612.94	.00	-65,612.94	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2025 Period 9

FIDUCIARY FUND - TRUST FUNDS (	PRIOR FY 2	LAST FY Total	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 9

FIDUCIARY FUND - TRUST FUNDS (	PRIOR FY 2	LAST FY Total	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 9

REPORT OPTIONS

Fiscal Year/Period for reports	2025 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
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: 12256		NEW DISHMAN-MCGINNIS CONSTRUCTION				
STATE CODE: 12-256		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	
12256 NEW DISHMAN-MCGINNIS CONSTRUCTION						
0346	ARCHECTUR & ENGINEERING SVCS	.00	672,955.00	.00	717,815.39	-44,860.39
0349	OTHER PROFESSIONAL SERVICES	.00	132,250.00	.00	46,475.00	85,775.00
0450	CONSTRUCTION SERVICES	.00	11,779,357.00	.00	12,278,873.73	-499,516.73
0459	CONSTRUCTION-ASBESTOS ABATEMEN	.00	406,000.00	.00	333,921.48	72,078.52
0525	GENERAL LIABILITY INSURANCE	.00	.00	.00	9,379.00	-9,379.00
0623	BOTTLED GAS	.00	.00	.00	25,645.79	-25,645.79
0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	720.75	-720.75
0697	OTHER SUPPLIES & MATERIALS	.00	.00	.00	8,231.16	-8,231.16
0733	FURNITURE & FIXTURES	.00	200,000.00	.00	259,042.38	-59,042.38
0734	TECH-RELATED HARDWARE	.00	310,720.00	.00	484,327.25	-173,607.25
0739	OTHER EQUIPMENT	.00	.00	.00	43,803.76	-43,803.76
0833	BOND ISSUANCE & OTHREL CST	.00	235,000.00	.00	59,840.00	175,160.00
0840	CONTINGENCY	.00	588,968.00	.00	.00	588,968.00
1510	INTEREST ON INVESTMENTS	.00	.00	.00	-26,035.13	26,035.13
3200	RESTRICTED STATE REVENUE	.00	.00	.00	-33,721.00	33,721.00
5110	BOND PRINCIPAL PROCEEDS	.00	-11,825,000.00	.00	-11,603,200.00	-221,800.00
5210	FUND TRANSFER	.00	-2,500,250.00	.00	-2,558,221.93	57,971.93
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

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 12256 STATE CODE: 12-256 CFDA NUMBER: GRANT AMOUNT:			NEW DISHMAN-MCGINNIS CONSTRUCTION THROUGH MAR 2025		
			THROUGH MAR 2025		
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* EXPENSE YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
12263 BOWLING GREEN JR HS COOLING TOWER					
0346 ARCECTUR & ENGINEERING SVCS	.00	23,691.50	.00	24,415.92	-724.42
0349 OTHER PROFESSIONAL SERVICES	.00	337.88	.00	.00	337.88
0450 CONSTRUCTION SERVICES	.00	193,400.00	.00	194,806.00	-1,406.00
0840 CONTINGENCY	.00	9,670.00	.00	.00	9,670.00
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					
0346 ARCECTUR & ENGINEERING SVCS	.00	179,883.00	.00	211,885.31	-32,002.31
0349 OTHER PROFESSIONAL SERVICES	.00	22,000.00	.00	3,717.00	18,283.00
0450 CONSTRUCTION SERVICES	.00	2,193,321.00	.00	2,294,100.46	-100,779.46
0559 OTHER PRINTING	.00	7,000.00	.00	.00	7,000.00
0739 OTHER EQUIPMENT	.00	30,000.00	.00	.00	30,000.00
0833 BOND ISSUANCE & OTHREL CST	.00	35,554.00	.00	30,300.00	5,254.00
0834 AMRT OF PRIN & DISC ISS BNDS	.00	43,200.00	.00	.00	43,200.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 13054			W.R. MCNEILL ELEM CAFETERIA/KITCHE		
STATE CODE: BG 13-054			THROUGH MAR 2025		
CFDA NUMBER:					
GRANT AMOUNT:					
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * THROUGH MAR 2025 AVAILABLE BUDGET
0840 CONTINGENCY	.00	109,666.00	.00	.00	109,666.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-16.62	16.62
5110 BOND PRINCIPAL PROCEEDS	.00	-2,189,870.00	.00	-2,157,777.00	-32,093.00
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					
0346 ARCHECTUR & ENGINEERING SVCS	.00	10,780.00	.00	12,339.35	-1,559.35
0450 CONSTRUCTION SERVICES	.00	110,000.00	.00	120,541.96	-10,541.96
0840 CONTINGENCY	.00	5,500.00	.00	.00	5,500.00
1920 CONTRIBUTIONS/DONATIONS	.00	-60,000.00	.00	-58,477.00	-1,523.00
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					

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 15077 STATE CODE: BG 13-055 CFDA NUMBER: GRANT AMOUNT:				BOWLING GREEN HS FLUID COOLER RPLC THROUGH MAR 2025			
				THROUGH MAR 2025			
DESCRIPTION		ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0346	ARCECTUR & ENGINEERING SVCS	.00	37,782.00	.00	39,093.19	-1,311.19	
0450	CONSTRUCTION SERVICES	.00	359,831.00	.00	361,644.00	-1,813.00	
0559	OTHER PRINTING	.00	1,000.00	.00	.00	1,000.00	
0840	CONTINGENCY	.00	17,992.00	.00	.00	17,992.00	
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

0346 ARCECTUR & ENGINEERING SVCS	.00	1,398,625.45	.00	1,366,017.19	32,608.26					
0349 OTHER PROFESSIONAL SERVICES	.00	361,211.86	.00	35,798.92	325,412.94					
0450 CONSTRUCTION SERVICES	.00	26,027,400.70	.00	21,004,034.87	5,023,365.83					
0459 CONSTRUCTION-ASBESTOS ABATEMEN	.00	960,246.17	.00	665,821.50	294,424.67					
0525 GENERAL LIABILITY INSURANCE	.00	50,941.00	.00	24,436.00	26,505.00					
0559 OTHER PRINTING	.00	34,351.08	.00	.00	34,351.08					
0650 SUPPLIES - TECHNOLOGY RELATED	.00	250,000.00	.00	9,730.21	240,269.79					
0697 OTHER SUPPLIES & MATERIALS	.00	804.20	.00	804.20	.00					
0733 FURNITURE & FIXTURES	.00	1,035,451.13	.00	1,035,451.13	.00					

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 MAR 2025			
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET	
0734	TECH-RELATED HARDWARE	.00	794,359.22	.00	657,359.22	137,000.00	
0739	OTHER EQUIPMENT	.00	93,618.25	.00	93,618.25	.00	
0811	PERMITS	.00	.00	.00	16,021.50	-16,021.50	
0833	BOND ISSUANCE & OTHREL CST	.00	.00	.00	130,800.00	-130,800.00	
0834	AMRT OF PRIN & DISC ISS BNDS	.00	470,600.00	.00	.00	470,600.00	
0840	CONTINGENCY	.00	1,246,606.74	.00	.00	1,246,606.74	
0910	FUND TRANSFERS OUT	.00	.00	.00	2,000,000.00	-2,000,000.00	
0925	BOND DISCOUNTS	.00	.00	.00	137,977.57	-137,977.57	
1510	INTEREST ON INVESTMENTS	.00	.00	.00	-611,902.30	611,902.30	
5110	BOND PRINCIPAL PROCEEDS	.00	-46,105,000.00	.00	-22,575,000.00	-23,530,000.00	
5120	BOND PREMIUM	.00	.00	.00	-618,871.55	618,871.55	
5210	FUND TRANSFER	.00	-2,323,854.00	.00	-4,299,999.70	1,976,145.70	
TOTAL BGHS ADDITION / RENOVATION-PHASE 1		.00	-15,704,638.20	.00	-927,902.99	-14,776,735.21	
TOTAL REVENUES		.00	-48,428,854.00	.00	-28,105,773.55	-20,323,080.45	
TOTAL EXPENSES		.00	32,724,215.80	.00	27,177,870.56	5,546,345.24	
18154	BGJHS SOCCER PRACTICE/LOCKER						
0346	ARCHECTUR & ENGINEERING SVCS	.00	13,237.47	.00	22,055.06	-8,817.59	
0349	OTHER PROFESSIONAL SERVICES	.00	2,085.00	.00	.00	2,085.00	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 18154 STATE CODE: 18-154 CFDA NUMBER: GRANT AMOUNT:			BGJHS SOCCER PRACTICE/LOCKER THROUGH MAR 2025			
DESCRIPTION		ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
0450	CONSTRUCTION SERVICES	.00	129,889.23	.00	15,389.23	114,500.00
0733	FURNITURE & FIXTURES	.00	.00	.00	43.84	-43.84
0840	CONTINGENCY	.00	5,725.00	.00	.00	5,725.00
1510	INTEREST ON INVESTMENTS	.00	.00	-100.02	-1,379.82	1,379.82
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					
0346	ARCHECTUR & ENGINEERING SVCS	.00	22,293.75	.00	20,650.89	1,642.86
0349	OTHER PROFESSIONAL SERVICES	.00	12,285.00	.00	.00	12,285.00
0450	CONSTRUCTION SERVICES	.00	212,640.60	.00	212,640.60	.00
0559	OTHER PRINTING	.00	2,500.00	.00	.00	2,500.00
0840	CONTINGENCY	.00	2,391.97	.00	.00	2,391.97
5210	FUND TRANSFER	.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			BGHS ADDITION / RENOVATION-PHASE 2		
STATE CODE: 20-076			THROUGH MAR 2025		
CFDA NUMBER:					
GRANT AMOUNT:					
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
20076 BGHS ADDITION / RENOVATION-PHASE 2					
0346	ARCHECTUR & ENGINEERING SVCS	.00 1,234,806.00	.00	1,203,302.85	31,503.15
0349	OTHER PROFESSIONAL SERVICES	.00 333,500.00	.00	22,725.24	310,774.76
0450	CONSTRUCTION SERVICES	.00 19,430,901.00	.00	17,756,735.91	1,674,165.09
0459	CONSTRUCTION-ASBESTOS ABATEMEN	.00 663,675.00	.00	486,365.94	177,309.06
0525	GENERAL LIABILITY INSURANCE	.00 .00	.00	18,175.00	-18,175.00
0559	OTHER PRINTING	.00 40,000.00	.00	8,022.89	31,977.11
0650	SUPPLIES - TECHNOLOGY RELATED	.00 .00	.00	23,942.65	-23,942.65
0733	FURNITURE & FIXTURES	.00 500,000.00	.00	157,334.16	342,665.84
0734	TECH-RELATED HARDWARE	.00 75,000.00	.00	174,740.56	-99,740.56
0739	OTHER EQUIPMENT	.00 .00	.00	73,516.40	-73,516.40
0833	BOND ISSUANCE & OTHREL CST	.00 .00	.00	187,550.00	-187,550.00
0840	CONTINGENCY	.00 982,500.00	.00	.00	982,500.00
0925	BOND DISCOUNTS	.00 135,000.00	.00	.00	135,000.00
1510	INTEREST ON INVESTMENTS	.00 .00	-2,773.07	-171,595.22	171,595.22
5110	BOND PRINCIPAL PROCEEDS	.00 -20,723,749.74	.00	-17,700,000.00	-3,023,749.74
5120	BOND PREMIUM	.00 .00	.00	-276,062.05	276,062.05
5210	FUND TRANSFER	.00 -2,500,000.00	.00	-2,803,224.00	303,224.00
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

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 MAR 2025			
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET	THROUGH MAR 2025
20258 BGHS ADDITION / RENOVATION-PHASE 3						
0346	ARCHECTUR & ENGINEERING SVCS	.00	353,125.00	.00	447,701.26	-94,576.26
0349	OTHER PROFESSIONAL SERVICES	.00	99,700.00	.00	10,266.55	89,433.45
0450	CONSTRUCTION SERVICES	.00	5,538,626.51	.00	5,856,134.48	-317,507.97
0459	CONSTRUCTION-ASBESTOS ABATEMEN	.00	285,000.00	.00	265,950.00	19,050.00
0525	GENERAL LIABILITY INSURANCE	.00	.00	.00	1,953.00	-1,953.00
0559	OTHER PRINTING	.00	10,000.00	.00	.00	10,000.00
0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	10,993.15	-10,993.15
0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	598.29	-598.29
0733	FURNITURE & FIXTURES	.00	65,000.00	.00	.00	65,000.00
0734	TECH-RELATED HARDWARE	.00	20,000.00	.00	60,724.65	-40,724.65
0739	OTHER EQUIPMENT	.00	.00	.00	1,064.99	-1,064.99
0811	PERMITS	.00	.00	.00	5,836.00	-5,836.00
0833	BOND ISSUANCE & OTHREL CST	.00	122,175.00	.00	88,850.00	33,325.00
0840	CONTINGENCY	.00	300,000.00	.00	.00	300,000.00
1510	INTEREST ON INVESTMENTS	.00	.00	-3,494.57	-5,098.34	5,098.34
5110	BOND PRINCIPAL PROCEEDS	.00	-4,150,000.00	.00	-4,150,000.00	.00
5120	BOND PREMIUM	.00	-36,646.70	.00	-123,613.30	86,966.60
5210	FUND TRANSFER	.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						

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 MAR 2025				
				THROUGH MAR 2025			
DESCRIPTION	ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSES YEAR TO DATE	* * * T U R E S PROJECT TO DATE	* * * AVAILABLE BUDGET		
	.00	6,793,626.51	.00	6,750,072.37	43,554.14		
21207 BGHS ADDITION/RENOVATION-PHASE 4							
0346	ARCHECTUR & ENGINEERING SVCS	.00	865,509.81	9,246.19	1,521,765.00	-656,255.19	
0349	OTHER PROFESSIONAL SERVICES	.00	224,240.00	804.50	61,614.00	162,626.00	
0450	CONSTRUCTION SERVICES	.00	18,443,341.30	477,673.27	23,807,313.91	-5,363,972.61	
0459	CONSTRUCTION-ASBESTOS ABATEMEN	.00	590,250.00	.00	576,750.00	13,500.00	
0525	GENERAL LIABILITY INSURANCE	.00	.00	.00	25,112.00	-25,112.00	
0559	OTHER PRINTING	.00	.00	.00	7,293.14	-7,293.14	
0650	SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	47,668.48	-47,668.48	
0651	SUPPLIES - TECH RELATED DEVISE	.00	.00	.00	183,390.33	-183,390.33	
0694	EQUIPMENT SUPPLIES	.00	.00	.00	7,461.00	-7,461.00	
0733	FURNITURE & FIXTURES	.00	465,000.00	.00	813,483.40	-348,483.40	
0734	TECH-RELATED HARDWARE	.00	.00	.00	132,353.20	-132,353.20	
0739	OTHER EQUIPMENT	7,694.92	.00	20,634.59	46,410.87	-54,105.79	
0811	PERMITS	.00	.00	441.61	35,154.85	-35,154.85	
0833	BOND ISSUANCE & OTHREL CST	.00	128,516.00	.00	385,585.92	-257,069.92	
0840	CONTINGENCY	.00	925,000.00	.00	.00	925,000.00	
0925	BOND DISCOUNTS	.00	397,400.00	.00	.00	397,400.00	
1510	INTEREST ON INVESTMENTS	.00	.00	-7,159.92	-357,337.26	357,337.26	
5110	BOND PRINCIPAL PROCEEDS	.00	-19,870,000.00	.00	-23,170,000.00	3,300,000.00	

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 MAR 2025			
DESCRIPTION	ENCUMBRANCE	* * * REVISED BUDGET	* * * EXPENSE YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET	THROUGH MAR 2025
5120 BOND PREMIUM	.00	.00	.00	-1,370,419.50	1,370,419.50	
5210 FUND TRANSFER	.00	-2,564,420.00	.00	-2,160,000.00	-404,420.00	
TOTAL BGHS ADDITION/RENOVATION-PHASE 4						
	7,694.92	-395,162.89	501,640.24	593,599.34	-996,457.15	
TOTAL REVENUES						
	.00	-22,434,420.00	-7,159.92	-27,057,756.76	4,623,336.76	
TOTAL EXPENSES						
	7,694.92	22,039,257.11	508,800.16	27,651,356.10	-5,619,793.91	
23146 HS BASEBALL/SOFTBALL FIELD LIGHTIN						
0346 ARCHECTUR & ENGINEERING SVCS	.00	73,916.75	.00	68,808.90	5,107.85	
0450 CONSTRUCTION SERVICES	.00	523,300.00	.00	523,300.00	.00	
0840 CONTINGENCY	.00	26,165.00	.00	.00	26,165.00	
5210 FUND TRANSFER	.00	-623,381.75	.00	-623,381.75	.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						
0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	78,711.50	525,962.73	-525,962.73	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 23148		LAVEC CENTER				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:		THROUGH MAR 2025				
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
0349 OTHER PROFESSIONAL SERVICES	.00	.00	5,061.75	15,290.50		-15,290.50
0447 MACHINERY RENTAL	.00	.00	18,934.65	18,934.65		-18,934.65
0450 CONSTRUCTION SERVICES	.00	.00	3,914,102.74	7,691,185.83		-7,691,185.83
0459 CONSTRUCTION-ASBESTOS ABATEMEN	.00	.00	130,741.85	312,597.85		-312,597.85
0525 GENERAL LIABILITY INSURANCE	.00	.00	.00	6,079.00		-6,079.00
0733 FURNITURE & FIXTURES	.00	.00	249,003.45	249,003.45		-249,003.45
0734 TECH-RELATED HARDWARE	53,428.30	.00	127,420.95	127,420.95		-180,849.25
0739 OTHER EQUIPMENT	11,424.00	.00	157,425.91	157,425.91		-168,849.91
1510 INTEREST ON INVESTMENTS	.00	.00	-36,593.00	-732,817.92		732,817.92
3200 RESTRICTED STATE REVENUE	.00	.00	.00	-8,332,300.00		8,332,300.00
5210 FUND TRANSFER	.00	.00	.00	-934,706.42		934,706.42
TOTAL LAVEC CENTER	64,852.30	.00	4,644,809.80	-895,923.47		831,071.17
TOTAL REVENUES	.00	.00	-36,593.00	-9,999,824.34		9,999,824.34
TOTAL EXPENSES	64,852.30	.00	4,681,402.80	9,103,900.87		-9,168,753.17
23266 ELECTRIC BUS CHARGING INFRASTRUCTU						
0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	.00	27,445.00		-27,445.00
0450 CONSTRUCTION SERVICES	.00	.00	.00	270,140.00		-270,140.00
0739 OTHER EQUIPMENT	.00	.00	.00	150,004.00		-150,004.00

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 23266 STATE CODE: 23-266 CFDA NUMBER: GRANT AMOUNT:		ELECTRIC BUS CHARGING INFRASTRUCTU THROUGH MAR 2025					THROUGH MAR 2025				
DESCRIPTION	ENCUMBRANCE	* REVISED BUDGET	* YEAR TO DATE	* EXPENSES PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
0811 PERMITS	.00	.00	.00	6,835.00	-6,835.00						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-37,860.62	37,860.62						
5210 FUND TRANSFER	.00	.00	.00	-416,563.38	416,563.38						
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											
0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	34,267.27	390,270.55	-390,270.55						
0349 OTHER PROFESSIONAL SERVICES	.00	.00	.00	61,023.84	-61,023.84						
0447 MACHINERY RENTAL	.00	.00	9,066.67	9,066.67	-9,066.67						
0450 CONSTRUCTION SERVICES	.00	.00	1,109,241.31	6,099,084.86	-6,099,084.86						
0459 CONSTRUCTION-ASBESTOS ABATEMEN	.00	.00	40,575.66	320,565.21	-320,565.21						
0694 EQUIPMENT SUPPLIES	.00	.00	9,466.00	9,466.00	-9,466.00						
0697 OTHER SUPPLIES & MATERIALS	.00	.00	1,551.38	1,551.38	-1,551.38						
0710 LAND & IMPROVEMENTS	.00	.00	.00	56,187.98	-56,187.98						
0739 OTHER EQUIPMENT	.00	.00	.00	5,330.00	-5,330.00						
1510 INTEREST ON INVESTMENTS	.00	.00	-2,553.89	-32,169.79	32,169.79						
5210 FUND TRANSFER	.00	.00	.00	-6,902,525.45	6,902,525.45						
TOTAL FIELD (TURF) AND ARENA PROJECT	.00	.00	1,201,614.40	17,851.25	-17,851.25						
TOTAL REVENUES											

MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 23268			FIELD (TURF) AND ARENA PROJECT		
STATE CODE:			THROUGH MAR 2025		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH MAR 2025		
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
	.00	.00	-2,553.89	-6,934,695.24	6,934,695.24
TOTAL EXPENSES	.00	.00	1,204,168.29	6,952,546.49	-6,952,546.49
GRAND TOTALS	72,547.22	-15,904,000.80	6,341,696.78	-2,307,436.10	-13,669,111.92

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2025/09
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
MTD PROJECT BUDGET REPORT				Double space: N
Print totals only: Y				Summ objs to position: 4
Include Encumbrances: Y				Roll to major project? N
Multiyear view: Life-to-date				Print amounts on separate line:
Suppress zero balance accts: Y				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: 162A		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	THROUGH MAR 2025		
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
162A Technology - Phase II						
0580 TRAVEL	.00	.00	.00	350.00	-350.00	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	3,008.99	-3,008.99	
0734 TECH-RELATED HARDWARE	.00	174,926.00	.00	171,567.01	3,358.99	
3200 RESTRICTED STATE REVENUE	.00	-87,463.00	.00	-87,463.00	.00	
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	
162B Technology - Phase II						
0580 TRAVEL	.00	.00	.00	1,961.83	-1,961.83	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	39,684.07	-39,684.07	
0734 TECH-RELATED HARDWARE	.00	198,459.37	.00	156,675.18	41,784.19	
1510 INTEREST ON INVESTMENTS	.00	-22,429.37	.00	-22,552.03	122.66	
3200 RESTRICTED STATE REVENUE	.00	-88,015.00	.00	-88,015.00	.00	
5210 FUND TRANSFER	.00	-88,015.00	.00	-88,015.00	.00	
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	-198,582.03	122.66	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162B		Technology - Phase II				THROUGH MAR 2025			
STATE CODE:		THROUGH MAR 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES
		REVIS	YEAR	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT	PROJECT
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
	.00	198,459.37	.00	198,321.08				138.29	
162C Technology - Phase II									
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	249.00				-249.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	3.61				-3.61	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	7.47				-7.47	
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	2.49				-2.49	
0260 WORKMENS COMPENSATION	.00	.00	.00	1.62				-1.62	
0338 REGISTRATION FEES	.00	.00	.00	535.00				-535.00	
0580 TRAVEL	.00	.00	.00	30.42				-30.42	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	2,091.26				-2,091.26	
0734 TECH-RELATED HARDWARE	.00	155,744.00	.00	159,289.86				-3,545.86	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-6,466.73				6,466.73	
3200 RESTRICTED STATE REVENUE	.00	-77,872.00	.00	-77,872.00				.00	
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

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162D		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	THROUGH MAR 2025		
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	166.00	-166.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	2.41	-2.41	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	4.98	-4.98	
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	1.66	-1.66	
0260 WORKMENS COMPENSATION	.00	.00	.00	.75	-.75	
0580 TRAVEL	.00	.00	.00	315.36	-315.36	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	19,060.00	.00	9,296.08	9,763.92	
0734 TECH-RELATED HARDWARE	.00	141,044.00	.00	148,686.72	-7,642.72	
0735 TECH SOFTWARE	.00	.00	.00	1,630.04	-1,630.04	
3200 RESTRICTED STATE REVENUE	.00	-80,052.00	.00	-80,052.00	.00	
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

0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	97.00	-97.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	1.41	-1.41
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	2.91	-2.91

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162E		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENSES	THROUGH MAR 2025		
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.36	-.36	
0260 WORKMENS COMPENSATION	.00	.00	.00	.44	-.44	
0580 TRAVEL	.00	.00	.00	473.34	-473.34	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	999.00	-999.00	
0734 TECH-RELATED HARDWARE	.00	159,642.00	.00	169,613.40	-9,971.40	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-11,545.86	11,545.86	
3200 RESTRICTED STATE REVENUE	.00	-79,821.00	.00	-79,821.00	.00	
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	
162F Technology - Phase II						
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	174.00	-174.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	2.52	-2.52	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	5.22	-5.22	
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	1.74	-1.74	
0260 WORKMENS COMPENSATION	.00	.00	.00	.78	-.78	
0432 TECH-RELATED REPS & MAINT	.00	.00	.00	948.20	-948.20	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162F		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	THROUGH MAR 2025
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	247.78	94,005.60	-94,005.60	
0651 SUPPLIES - TECH RELATED DEWISE	.00	.00	.00	10,588.87	-10,588.87	
0734 TECH-RELATED HARDWARE	.00	162,494.00	.00	-154,186.23	316,680.23	
0735 TECH SOFTWARE	.00	.00	.00	148.00	-148.00	
0910 FUND TRANSFERS OUT	.00	.00	.00	210,000.00	-210,000.00	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-9,953.27	9,953.27	
3200 RESTRICTED STATE REVENUE	.00	-81,247.00	.00	-81,247.00	.00	
5210 FUND TRANSFER	.00	-81,247.00	.00	-81,247.00	.00	
TOTAL Technology - Phase II	.00	.00	247.78	-10,758.57	10,758.57	
TOTAL REVENUES	.00	-162,494.00	.00	-172,447.27	9,953.27	
TOTAL EXPENSES	.00	162,494.00	247.78	161,688.70	805.30	
162G Technology - Phase II						
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	620.00	-620.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	8.98	-8.98	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	18.60	-18.60	
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	6.20	-6.20	
0260 WORKMENS COMPENSATION	.00	.00	.00	2.78	-2.78	
0338 REGISTRATION FEES	.00	.00	.00	289.00	-289.00	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162G		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	EXPENDITURES	* * * * *	THROUGH MAR 2025	
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0432 TECH-RELATED REPS & MAINT	.00	.00	.00	18,495.67	-18,495.67	
0439 OTHER REPAIR AND MAINTENANCE	.00	.00	.00	645.40	-645.40	
0580 TRAVEL	.00	.00	.00	1,000.35	-1,000.35	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	.00	22,162.83	-22,162.83	
0651 SUPPLIES - TECH RELATED DEVICE	.00	.00	54.08	8,841.48	-8,841.48	
0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	.00	5,778.00	-5,778.00	
0734 TECH-RELATED HARDWARE	.00	179,773.59	.00	121,538.74	58,234.85	
0735 TECH SOFTWARE	.00	.00	3.12	3.12	-3.12	
1510 INTEREST ON INVESTMENTS	.00	-17,279.59	.00	-17,913.84	634.25	
3200 RESTRICTED STATE REVENUE	.00	-81,247.00	.00	-81,247.00	.00	
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

0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	94.00	-94.00	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	1.36	-1.36	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	2.82	-2.82	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162I		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	THROUGH MAR 2025
		REVISED	EXPENDITURES	EXPENDITURES	EXPENDITURES	AVAILABLE
		BUDGET	YEAR	PROJECT	PROJECT	BUDGET
			TO DATE	TO DATE	TO DATE	
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.94		-.94
0260 WORKMENS COMPENSATION	.00	.00	.00	.42		-.42
0338 REGISTRATION FEES	.00	.00	.00	3,731.00		-3,731.00
0580 TRAVEL	.00	.00	.00	3,460.06		-3,460.06
0610 GENERAL SUPPLIES	.00	.00	.00	993.24		-993.24
0650 SUPPLIES - TECHNOLOGY RELATED	45.00	84,463.00	-2,617.51	61,290.11		23,127.89
0651 SUPPLIES - TECH RELATED DEVICES	.00	.00	-9,246.98	29,881.32		-29,881.32
0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	6,479.17	18,034.22		-18,034.22
0734 TECH-RELATED HARDWARE	.00	84,463.00	.00	50,380.51		34,082.49
0735 TECH SOFTWARE	.00	.00	53.17	53.17		-53.17
3200 RESTRICTED STATE REVENUE	.00	-84,463.00	.00	-84,463.00		.00
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						
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	1,316.00		-1,316.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	19.06		-19.06

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162J		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	THROUGH MAR 2025
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	39.48	-39.48	
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	13.16	-13.16	
0260 WORKMENS COMPENSATION	.00	.00	.00	5.90	-5.90	
0349 OTHER PROFESSIONAL SERVICES	11,806.96	.00	.00	.00	-11,806.96	
0580 TRAVEL	.00	.00	-431.70	232.95	-232.95	
0650 SUPPLIES - TECHNOLOGY RELATED	.00	132,728.45	10,195.00	16,388.47	116,339.98	
0651 SUPPLIES - TECH RELATED DEPOSE	.00	36,198.45	4,569.64	22,385.61	13,812.84	
0653 SOFTWARE - TECHNOLOGY RELATED	.00	.00	17,560.07	51,376.72	-51,376.72	
0734 TECH-RELATED HARDWARE	68,933.82	.00	.00	.00	-68,933.82	
0735 TECH SOFTWARE	.00	.00	5,167.85	5,167.85	-5,167.85	
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-2,788.83	2,788.83	
3200 RESTRICTED STATE REVENUE	.00	-168,926.90	.00	-84,464.00	-84,462.90	
5210 FUND TRANSFER	.00	.00	.00	-84,463.45	84,463.45	
TOTAL Technology - Phase II	80,740.78	.00	37,060.86	-74,771.08	-5,969.70	
TOTAL REVENUES	.00	-168,926.90	.00	-171,716.28	2,789.38	
TOTAL EXPENSES	80,740.78	168,926.90	37,060.86	96,945.20	-8,759.08	
162K Technology - Phase II						
0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	811.00	-811.00	

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162K		Technology - Phase II				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	* * * * *	* * * * *	* * * * *	* * * * *	THROUGH MAR 2025
		REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	11.76		-11.76
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	24.33		-24.33
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	8.11		-8.11
0260 WORKMENS COMPENSATION	.00	.00	.00	3.64		-3.64
0338 REGISTRATION FEES	.00	.00	329.00	799.00		-799.00
0533 ON-LINE NETWORK	.00	.00	1,811.27	1,811.27		-1,811.27
0580 TRAVEL	.00	.00	557.70	1,554.00		-1,554.00
0650 SUPPLIES - TECHNOLOGY RELATED	1,815.00	163,646.00	7,902.30	11,920.24		149,910.76
0651 SUPPLIES - TECH RELATED DEVISE	4,342.17	.00	18,627.20	32,415.02		-36,757.19
0653 SOFTWARE - TECHNOLOGY RELATED	3,444.00	.00	20,679.69	27,679.91		-31,123.91
0735 TECH SOFTWARE	.00	.00	770.86	770.86		-770.86
1510 INTEREST ON INVESTMENTS	.00	.00	-439.75	-1,977.37		1,977.37
3200 RESTRICTED STATE REVENUE	.00	-163,646.00	.00	-81,823.00		-81,823.00
5210 FUND TRANSFER	.00	.00	.00	-81,823.00		81,823.00
TOTAL Technology - Phase II	9,601.17	.00	50,238.27	-87,814.23		78,213.06
TOTAL REVENUES	.00	-163,646.00	-439.75	-165,623.37		1,977.37
TOTAL EXPENSES	9,601.17	163,646.00	50,678.02	77,809.14		76,235.69

162L Technology - Phase II

BOWLING GREEN INDEPENDENT SCHOOLS



MTD PROJECT BUDGET REPORT

PROJECT NUMBER: 162L STATE CODE: CFDA NUMBER: GRANT AMOUNT:		Technology - Phase II THROUGH MAR 2025				
DESCRIPTION		ENCUMBRANCE	* REVISED BUDGET	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	372.00	372.00	-372.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.40	5.40	-5.40
0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	11.16	11.16	-11.16
0251	STATE UNEMPLOYMENT INSURANCE	.00	.00	3.72	3.72	-3.72
0260	WORKMENS COMPENSATION	.00	.00	1.68	1.68	-1.68
0338	REGISTRATION FEES	.00	.00	235.00	235.00	-235.00
0580	TRAVEL	.00	.00	1,404.41	1,404.41	-1,404.41
0650	SUPPLIES - TECHNOLOGY RELATED	.00	169,362.00	8,931.39	8,931.39	160,430.61
0651	SUPPLIES - TECH RELATED DEWISE	.00	.00	3,622.42	3,622.42	-3,622.42
0653	SOFTWARE - TECHNOLOGY RELATED	.00	.00	8,986.70	8,986.70	-8,986.70
1510	INTEREST ON INVESTMENTS	.00	.00	-435.84	-435.84	435.84
3200	RESTRICTED STATE REVENUE	.00	-120,973.00	-48,389.00	-48,389.00	-72,584.00
5210	FUND TRANSFER	.00	-48,389.00	-84,681.00	-84,681.00	36,292.00
TOTAL Technology - Phase II		.00	.00	-109,931.96	-109,931.96	109,931.96
TOTAL REVENUES		.00	-169,362.00	-133,505.84	-133,505.84	-35,856.16
TOTAL EXPENSES		.00	169,362.00	23,573.88	23,573.88	145,788.12
GRAND TOTALS		90,386.95	.00	-27,660.00	-285,536.31	195,149.36

AUTHORIZED SIGNATURE: _____

DATE: _____

MTD PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	11	Y	N	Year/Period: 2025/09
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
MTD PROJECT BUDGET REPORT				Double space: N
Print totals only: Y				Summ objs to position: 4
Include Encumbrances: Y				Roll to major project? N
Multiyear view: Life-to-date				Print amounts on separate line:
Suppress zero balance accts: Y				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 **