

BOWLING GREEN INDEPENDENT SCHOOL DISTRICT

1211 CENTER STREET ~ BOWLING GREEN, KENTUCKY 42101

PHONE: (270) 746-2200 ~ FAX: (270) 746-2205

Board of Education

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

Administrators

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

Summary of November 2022 Monthly Report

- General Fund cash balance has decreased by \$1,190,000 from November of the previous year. The District has been seeing cash increases due to a reclassification of expenditures from the General Fund to the Special Revenue Fund as well as the recognition of Indirect Cost revenues. Part of this cash decrease relates to the districts \$950,000 match for the LAVEC Project, as well as timing of property tax collections. The District collected \$560,000 less in PT Revenue in November 2022 versus November 2021.
- Fund 2 (Grants) cash balance at the end of November is a negative amount of \$328,000. \$330,000 is related to BGISD's unspent KETS funds; the remaining negative balance of \$658,000 relates to the timing of receipts for our Federal Funds Reimbursement Request and the reclassification of expenditures from the General Fund to the Special Revenue Fund.
- Food service cash balance is \$1,781,000 or \$642,000 less than last November. This relates primarily to Food Service's contribution to Phase IV construction costs and other capital expenditures.

GENERAL FUND REVENUES THROUGH NOVEMBER 2022

| | 2021-2022 | 2022-2023 | Increase | % Increase |
|-------------------------|---------------|--------------|--------------|------------|
| Taxes | | | | |
| Property | 1,595,477.87 | 1,009,277.89 | (586,199.98) | -36.7% |
| Motor Vehicle | 167,085.59 | 241,140.75 | 74,055.16 | 44.3% |
| Utilities | 538,481.89 | 805,366.40 | 266,884.51 | 49.6% |
| Other | 11,883.52 | 902.94 | (10,980.58) | -92.4% |
| In Lieu of | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition and Fees | 213,637.57 | 161,964.35 | (51,673.22) | -24.2% |
| Earnings on Investments | 2,738.61 | 33,144.09 | 30,405.48 | 1110.3% |
| Other Local Revenue | 23,457.62 | (7,267.33) | (30,724.95) | -131.0% |
| Local revenue sources | 2,552,762.67 | 2,244,529.09 | (308,233.58) | -12.1% |
| State revenue sources | 6,998,091.25 | 7,365,217.66 | 367,126.41 | 5.2% |
| Federal Revenue | 18,908.79 | 7,486.33 | (11,422.46) | -60.4% |
| Other | 581,510.99 | 113,517.35 | (467,993.64) | -80.5% |
| Total Revenue | 10,151,273.70 | 9,730,750.43 | (420,523.27) | -4.1% |

GENERAL FUND EXPENDITURES THROUGH NOVEMBER 2022

| | 2021-2022 | 2022-2023 | Increase | % Increase |
|--------------------------|---------------|---------------|--------------|------------|
| Instruction | 6,169,458.68 | 5,464,121.92 | (705,336.76) | -11.4% |
| Student Support Services | 517,439.70 | 486,543.80 | (30,895.90) | -6.0% |
| Instructional Support | 704,983.46 | 647,882.64 | (57,100.82) | -8.1% |
| District Administration | 470,764.34 | 674,751.74 | 203,987.40 | 43.3% |
| School Administration | 692,277.15 | 667,685.91 | (24,591.24) | -3.6% |
| Business Support | 286,378.59 | 346,724.97 | 60,346.38 | 21.1% |
| Plant Operations | 2,009,250.63 | 2,398,258.50 | 389,007.87 | 19.4% |
| Student Transportation | 571,570.30 | 445,112.75 | (126,457.55) | -22.1% |
| Other | 62,038.34 | 974,076.00 | 912,037.66 | 1470.1% |
| Total Expenditures | 11,484,161.19 | 12,105,158.23 | 620,997.04 | 5.4% |

| PERSONNEL COST | | | | |
|--------------------------|----------------|------------------|-----------------|-------------------|
| Percentage of Total | 83.45% | 70.56% | -12.88% | |
| | 2021-22 | 2022-2023 | Increase | % Increase |
| Instruction | 5,767,962.95 | 5,042,716.42 | (725,246.53) | -12.6% |
| Student Support Services | 513,187.04 | 482,113.81 | (31,073.23) | -6.1% |
| Instructional Support | 632,306.40 | 588,124.49 | (44,181.91) | -7.0% |
| District Administration | 189,148.30 | 167,770.59 | (21,377.71) | -11.3% |
| School Administration | 691,093.51 | 665,299.19 | (25,794.32) | -3.7% |
| Business Support | 235,889.52 | 250,894.96 | 15,005.44 | 6.4% |
| Plant Operations | 1,058,284.96 | 1,017,869.80 | (40,415.16) | -3.8% |
| Student Transportation | 495,449.72 | 327,112.41 | (168,337.31) | -34.0% |
| Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expenditures | 9,583,322.40 | 8,541,901.67 | (1,041,420.73) | -10.9% |

| OTHER COST | | | | |
|--------------------------|----------------|------------------|-----------------|-------------------|
| | 2021-22 | 2022-2023 | Increase | % Increase |
| Instruction | 401,495.73 | 421,405.50 | 19,909.77 | 5.0% |
| Student Support Services | 4,252.66 | 4,429.99 | 177.33 | 4.2% |
| Instructional Support | 72,677.06 | 59,758.15 | (12,918.91) | -17.8% |
| District Administration | 281,616.04 | 506,981.15 | 225,365.11 | 80.0% |
| School Administration | 1,183.64 | 2,386.72 | 1,203.08 | 101.6% |
| Business Support | 50,489.07 | 95,830.01 | 45,340.94 | 89.8% |
| Plant Operations | 950,965.67 | 1,380,388.70 | 429,423.03 | 45.2% |
| Student Transportation | 76,120.58 | 118,000.34 | 41,879.76 | 55.0% |
| Other | 62,038.34 | 974,076.00 | 912,037.66 | 1470.1% |
| Total Expenditures | 1,900,838.79 | 3,563,256.56 | 1,662,417.77 | 87.5% |

MUNIS MONTHLY RECAPITULATION
November 2022

| MUNIS | | | DAILY RECEIPTS |
|---|-----------------|------------------|------------------------|
| BALANCES PER MUNIS (balance sheet report) | CASH - 6101 | INVESTMENTS-6111 | CASH - 6102 |
| 10-6101 General Fund | \$8,914,264.30 | | |
| 20-6101 Special Revenue | (\$328,131.69) | \$ 1,031,826.93 | |
| 22-6101 District Activity Fund | \$22,280.92 | | |
| 31-6101 Capital Outlay Fund | \$901,704.31 | | |
| 32-6101 Building Fund | \$702,879.04 | | |
| 36-6101 Construction Fund | \$539,442.38 | \$ 26,125,571.64 | |
| 40-6101 Debt Service Fund | \$0.00 | | |
| 51-6101 Food Service Fund | \$1,781,002.04 | | \$195,755.77 |
| 60-6101 Trust Agency Funds | \$66,685.86 | | |
| TOTALS | \$12,600,127.16 | \$27,157,398.57 | \$195,755.77 |
| TOTAL CASH & INVESTMENTS | | | \$39,953,281.50 |

| BANK | | |
|--------------------------------------|---|---------------------------|
| BANK BALANCE CLOSE OF MONTH (CASH): | <u>11/30/2022</u> | \$12,910,184.03 |
| | | <u>\$0.00</u> |
| OUTSTANDING CHECKS AT CLOSE OF MONTH | Payroll - MUNIS | \$6,197.26 (\$301,134.32) |
| | KY Personnel Cabinet (payroll) | (\$595.08) |
| | Ky Teachers' Retirement ACH (payroll) | (\$3,964.77) |
| | KY Retirement Systems (CERS) ACH (payroll) | \$191,731.88 |
| | Accts. Payable - MUNIS | \$107,926.31 |
| | eft's State (payroll) | \$0.00 |
| | eft's FED (payroll) | (\$161.28) |
| | Foundation Transfer | \$0.00 |
| | | <u>\$301,134.32</u> |
| OTHER: | | |
| | Outstanding Insurance Reconciliation Items | 112.50 (\$8,922.55) |
| | Deposit in Transit - Credit Due from IRS for Social Security Overpayments | \$ 82.44 |
| | Error in Recording EFT for Gordon Food Service | (\$259.21) |
| | CERS Special Invoice Due - Payroll Adjustment Required | (\$2,177.62) |
| | Deposit in Transit - Food Service | \$11,167.48 |
| | Unknown Variance - NCM | (\$3.04) |
| | | <u>\$8,922.55</u> |
| ACTUAL BALANCE CLOSE OF MONTH | | <u>\$12,600,127.16</u> |
| INVESTMENTS FROM ALL FUNDS | | <u>\$27,353,154.34</u> |
| DATE: <u>November 30, 2022</u> | | \$39,953,281.50 |

OUTAGE \$0.00

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

PREPARED BY _____ FINANCE OFFICER/TREASURER, BOWLING GREEN IND SCHOOLS

REVIEWED BY _____

**BOWLING GREEN INDEPENDENT SCHOOLS
HISTORICAL ACTUALS COMPARISON REPORT
AS OF NOVEMBER 30, 2022**

| | FY2020 ACTUALS | FY2021 ACTUALS | FY2022 ACTUALS | FY2023 ACTUALS | FY2023 BUDGET | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|---------|
| RESTRICT TO REV & BAL SHT ONLY | 10,909,839.43 | 17,815,803.26 | 10,385,998.86 | 9,730,808.97 | 42,243,851.37 | 28.89% |
| LESS: BEGINNING BALANCE/CARRYOVER | | | | | <u>(8,564,716.00)</u> | |
| | | | | | 33,679,135.37 | |
| 1100 INSTRUCTION SBDM | 4,663,624.42 | 4,486,500.82 | 4,730,884.31 | 4,403,129.80 | 13,737,368.48 | 32.05% |
| 1900 OTHER INSTRUCTION NON SBDM | 1,605,760.82 | 1,531,479.13 | 1,396,245.31 | 1,060,992.12 | 3,644,772.16 | 29.11% |
| 2112 ATTENDANCE SERVICES | 44,100.65 | 61,456.72 | 62,623.63 | 56,678.84 | 150,405.66 | 37.68% |
| 2113 SOCIAL WORK SERVICES | 23,861.00 | 28,698.26 | 29,478.57 | - | 5,441.55 | 0.00% |
| 2122 GUIDANCE COUNSELING | 314,310.37 | 309,415.87 | 314,078.43 | 286,520.94 | 921,804.68 | 31.08% |
| 2130 HEALTH SERVICES | 64,449.47 | 57,188.59 | 623.60 | - | - | #DIV/0! |
| 2134 HEALTH SERVICES-NURSING | - | - | - | - | - | #DIV/0! |
| 2143 PSYCHOLOGICAL COUNSELING | - | - | - | 25,952.25 | 84,890.24 | 30.57% |
| 2152 SPEECH PATHOLOGY | 97,598.82 | 117,056.20 | 110,635.47 | 117,391.77 | 424,721.25 | 27.64% |
| 2160 SPECIAL ED - OT RELATED SERV | - | - | - | - | 140,000.00 | 0.00% |
| 2190 OTHER STUDENT SUPPORT SERVICES | - | - | - | - | - | #DIV/0! |
| 2211 IMPROVEMENT OF INSTRU SUPERV | 208,513.22 | 218,904.45 | 204,637.32 | 197,679.30 | 583,775.87 | 33.86% |
| 2212 INSTRUCTION & CURRICULUM DEV | 51,930.52 | 21,940.48 | 22,615.27 | 16,660.89 | 68,015.75 | 24.50% |
| 2222 LIB/EDUC MEDIS SVCS SCH LIB | 183,697.16 | 180,012.82 | 184,090.49 | 165,682.75 | 523,574.58 | 31.64% |
| 2230 INSTRUCTION RELATED TECHNOLOGY | 300,576.21 | 296,357.34 | 293,640.38 | 267,859.70 | 773,998.05 | 34.61% |
| 2290 OTHER INSTRUCTIONAL STAFF SUPP | - | - | - | - | - | #DIV/0! |
| 2311 BOARD ACTIVITIES | 343,924.50 | 100,226.55 | 337,849.39 | 532,791.82 | 1,144,385.95 | 46.56% |
| 2321 SUPERINTENDENT'S OFFICE | 115,284.73 | 118,669.66 | 126,793.70 | 141,959.92 | 358,229.91 | 39.63% |
| 2410 PRINCIPAL'S OFFICE | 634,617.17 | 665,186.58 | 692,277.15 | 667,685.91 | 1,811,373.08 | 36.86% |
| 2511 FINANCE OFFICER'S OFFICE | 75,444.22 | 70,137.94 | 6,031.28 | 22,011.08 | 164,726.44 | 13.36% |
| 2514 PAYROLL OFFICE | 30,045.46 | 30,885.59 | 33,292.06 | 34,528.77 | 82,590.63 | 41.81% |
| 2515 ACCOUNTING OPERATIONS | - | 14,089.62 | 19,723.56 | 20,630.26 | 54,164.86 | 38.09% |
| 2517 PROPERTY ACCOUNTING | 22,872.39 | 16,618.72 | - | 3,727.45 | 15,454.70 | 24.12% |
| 2520 PURCHASING | 17,567.86 | 28,570.00 | 30,681.60 | 30,253.14 | 79,276.65 | 38.16% |
| 2560 PUBLIC INFORMATION SERVICES | 70,739.34 | 54,880.43 | 73,768.32 | 67,492.01 | 201,149.71 | 33.55% |
| 2570 PERSONNEL SERVICES | 93,352.45 | 93,700.22 | 102,904.44 | 128,310.23 | 318,199.60 | 40.32% |
| 2585 NETWORK SUPPORT | - | - | - | - | - | #DIV/0! |
| 2588 TELECOMMUNICATIONS | - | - | 26,098.58 | 39,772.03 | 106,939.00 | 37.19% |
| 2610 OPERATION OF BUILDINGS | 1,551,699.43 | 1,456,008.02 | 1,407,859.53 | 1,840,447.91 | 4,159,824.32 | 44.24% |
| 2620 MAINTENANCE OF BUILDINGS | 42,809.00 | 24,865.92 | 41,043.65 | 13,080.72 | 82,040.39 | 15.94% |
| 2630 GROUNDS MAINTENANCE | 547,529.81 | 614,757.05 | 560,347.45 | 533,779.87 | 1,563,269.38 | 34.15% |
| 2660 SECURITY OPERATIONS | - | - | - | 10,950.00 | 22,282.00 | 49.14% |
| 2710 STUDENT TRANSP. SUPERVISION | 54,454.59 | 367,464.42 | 71,586.71 | 67,491.60 | 182,227.88 | 37.04% |
| 2720 BUS DRIVING | 396,252.83 | 342,947.90 | 404,516.72 | 289,346.34 | 799,477.69 | 36.19% |
| 2730 BUS MONITORING | 28,661.74 | 23,351.02 | 37,971.84 | 28,730.40 | 69,659.12 | 41.24% |
| 2740 BUS MAINTENANCE | 149,640.11 | 80,760.93 | 57,495.03 | 59,544.41 | 212,865.99 | 27.97% |

**BOWLING GREEN INDEPENDENT SCHOOLS
HISTORICAL ACTUALS COMPARISON REPORT
AS OF NOVEMBER 30, 2022**

| | FY2020 ACTUALS | FY2021 ACTUALS | FY2022 ACTUALS | FY2023 ACTUALS | FY2023 BUDGET | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|---------|
| 2790 Other Student Transportation | 27,167.83 | 23,333.37 | - | - | - | #DIV/0! |
| 3309 OTHER COMMUNITY SERV OPERATION | - | 1,407.32 | 173.50 | - | 1,800.00 | 0.00% |
| 4200 LAND IMPROVEMENT | - | - | 23,985.00 | - | 65,000.00 | 0.00% |
| 5200 FUND TRANSFERS | 34,820.00 | 29,017.00 | 36,198.00 | 974,076.00 | - | #DIV/0! |
| YEAR TO DATE TOTAL EXPENDITURES | 11,795,306.12 | 11,465,888.94 | 11,440,150.29 | 12,105,158.23 | 32,553,705.57 | |
| Adjusted Total Expenditures Covered by Non Reoccurring Grant Funds | | | | 1,865,528.54 | | |
| ADJUSTED GENERAL FUND EXPENDITURES | | | | 13,970,686.77 | | |
| YEAR TO DATE INCREASE/(DECREASE)IN FUND BALANCE | (885,466.69) | 6,349,914.32 | (1,054,151.43) | (2,374,349.26) | 1,125,429.80 | |
| YEAR TO DATE INCREASE/(DECREASE)IN FUND BALANCE (If No Grant Funds) | | | | (4,239,877.80) | | |

**BOWLING GREEN INDEPENDENT SCHOOLS
HISTORICAL ACTUALS COMPARISON REPORT
AS OF NOVEMBER 30, 2022**

| | FY2020 ACTUALS | FY2021 ACTUALS | FY2022 ACTUALS | FY2023 ACTUALS | FY2023 BUDGET |
|---|---------------------------|---------------------------|-------------------------------------|---------------------------|--------------------------|
| Summary of ESSER I, ESSER II, ARP and SAFE Grant Funds Expenditures: | | | Reoccurring Expenditure? | | |
| Administrative Hardware & Software | | 64,604.71 | Yes | | |
| Band - Private Lessons Program | | 23,124.88 | Unknown | | |
| Music Program - Software and Instructional Supplies | | 70,570.90 | Yes | | |
| Black Male Scholars Program | | 11,244.49 | Yes | | |
| Curriculum | | 233,687.14 | Yes | | |
| Instructional Supports (Supplies, Equipment, etc) | | - | Yes | | |
| Custodial Supplies | | 123,778.37 | Yes | | |
| District Chromebook Management | | - | Yes - Due in FY2025 | | |
| Certified Teachers - Additional SBDM | | - | Yes | | |
| EL Program Expansion | | 50,881.77 | Yes | | |
| Jonesville Academy/After School Tutoring | | 6,234.08 | Unknown | | |
| Gifted & Talented Program Expansion | | 33,376.91 | Yes | | |
| Indirect Costs | | - | No | | |
| Nursing Programs/Costs | | 73,753.69 | Yes | | |
| Preschool | | 357,598.89 | Yes | | |
| Professional Development | | 51,257.10 | Yes | | |
| Property & Casualty Insurance | | - | Yes | | |
| School Resource Officer | | - | Yes | | |
| Mental Health Supports | | 54,940.00 | Yes | | |
| Social Services Program - Lifeskills | | 16,083.34 | Yes | | |
| Summer School | | 94,364.56 | No - Will be Grant Paid | | |
| Playground Equipment | | 1,850.00 | No | | |
| Transportation | | 122,383.83 | Yes | | |
| Transportation - Busses | | 308,535.00 | Yes | | |
| Teranga Academy | | 288,334.55 | Yes | | |
| Teranga Academy - Building Prep | | 167,243.91 | No | | |
| CTE Curriculum Supplies | | 4,497.85 | Yes | | |
| Tornado Relief | | 10,784.79 | No | | |
| Vaccine Incentive - \$100/Qualifying Employee | | - | No | | |
| Grand Total | | 2,169,130.76 | | | |
| Less: Non Reoccurring or Unknown Expenditures | | (303,602.22) | | | |
| Adjusted Total Expenditures Covered by Non Reoccurring Grant Funds | | 1,865,528.54 | | | |

**BOWLING GREEN INDEPENDENT SCHOOL
CASH RECONCILIATION
November-2022**

| FUND | Beginning Balance 01-Nov-22 | Receipts Nov-22 | Disbursements Nov-22 | Voids/Transfers Nov-22 | Ending Balance 30-Nov-22 |
|-------------------------------|---------------------------------------|---------------------------|--------------------------------|----------------------------------|------------------------------------|
| Fund 1 - GENERAL FUND | \$ 8,734,885.44 | \$ 2,543,321.73 | \$ (2,363,168.09) | \$ (774.78) | \$ 8,914,264.30 |
| Fund 2 - GRANTS/PROJECTS | \$ 777,972.99 | \$ 235,367.51 | \$ (1,337,215.19) | \$ (4,257.00) | \$ (328,131.69) |
| Fund 22 - DISTRICT ACTIVITY | \$ 7,667.54 | \$ 14,613.38 | \$ - | \$ - | \$ 22,280.92 |
| Fund 25 - SRF SCHOOL ACTIVITY | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund 31 - CAPITAL OUTLAY | \$ 901,704.31 | \$ - | \$ - | \$ - | \$ 901,704.31 |
| Fund 32 - BUILDING FUND | \$ (1,849,570.96) | \$ 2,895,000.00 | \$ (342,550.00) | \$ - | \$ 702,879.04 |
| Fund 36 - CONSTRUCTION | \$ 8,431,585.96 | \$ 2,262.93 | \$ (7,897,418.26) | \$ 3,011.75 | \$ 539,442.38 |
| Fund 400 - DEBT SERVICE | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund 51 - FOOD SERVICE | \$ 1,809,608.98 | \$ 415,037.54 | \$ (445,664.51) | \$ 2,020.03 | \$ 1,781,002.04 |
| Daily Receipts Accounts | \$ 177,523.68 | \$ 18,242.09 | \$ (\$10.00) | \$ 0.00 | \$ 195,755.77 |
| FUND 60 - TRUST FUNDS | \$ 66,685.86 | \$ - | \$ - | \$ - | \$ 66,685.86 |
| TOTAL CASH | \$ 19,058,063.80 | \$ 6,123,845.18 | \$ (12,386,026.05) | \$ 0.00 | \$ 12,795,882.93 |

| FUND | CURRENT YEAR 30-Nov-22 | LAST YEAR 30-Nov-21 | YEAR PRECEDING LAST 30-Nov-20 |
|------------------------------------|-----------------------------------|--------------------------------|--|
| Fund 1 - GENERAL FUND | \$ 8,914,264.30 | \$ 10,110,799.97 | \$ 6,423,708.41 |
| Fund 2 - GRANTS/PROJECTS | \$ (328,131.69) | \$ 454,858.56 | \$ 262,894.71 |
| Fund 22 - DISTRICT ACTIVITY | \$ 22,280.92 | \$ - | \$ - |
| Fund 31 - CAPITAL OUTLAY | \$ 901,704.31 | \$ 201,103.00 | \$ 110,901.63 |
| Fund 32 - BUILDING FUND | \$ 702,879.04 | \$ 1,656,644.88 | \$ 444,637.70 |
| Fund 36 - CONSTRUCTION | \$ 539,442.38 | \$ 3,906,862.27 | \$ 19,423,763.48 |
| Fund 400 - DEBT SERVICE | \$ - | \$ - | \$ - |
| Fund 51 - FOOD SERVICE | \$ 1,781,002.04 | \$ 2,423,629.41 | \$ 1,332,368.94 |
| Daily Receipts Account | \$ 195,755.77 | \$ 80,622.57 | \$ 6,126.65 |
| FUND 60 - TRUST FUNDS | \$ 66,685.86 | \$ 66,685.86 | \$ 66,685.86 |
| TOTAL CASH | \$ 12,795,882.93 | \$ 18,901,206.52 | \$ 28,071,087.38 |

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

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

| FUND | Jan-2023 BALANCE | Feb-2023 BALANCE | Mar-2023 BALANCE | Apr-2023 BALANCE | May-2023 BALANCE | Jun-2023 BALANCE |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fund 1 - GENERAL FUND | | | | | | |
| Fund 2 - GRANTS/PROJECTS | | | | | | |
| Fund 22 - DISTRICT ACTIVITY | | | | | | |
| Fund 31 - CAPITAL OUTLAY | | | | | | |
| Fund 32 - BUILDING FUND | | | | | | |
| Fund 36 - CONSTRUCTION | | | | | | |
| Fund 400 - DEBT SERVICE | | | | | | |
| Fund 51 - FOOD SERVICE | | | | | | |
| Daily Receipts Account | | | | | | |
| Fund 60 - Trust | | | | | | |
| TOTAL CASH | | | | | | |

BOWLING GREEN BOARD OF EDUCATION
SCHEDULE OF INVESTMENTS
November-2022

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

| | Date of <u>Rate Change</u> | <u>Rate</u> | TOTAL INTEREST EARNED |
|---------------------------------|-------------------------------|-------------|-----------------------------|
| Independence Bank Main Checking | | 1.260% | \$10,471.02 |
| | | | \$10,471.02 |

| | | 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 | \$ 10,281,057.19 | \$ 8,914,264.30 | \$ 9,597,660.75 | \$7,099.14 |
| 220-1510-1623 | TECHNOLOGY | \$ 343,837.09 | \$ 330,821.75 | \$ 337,329.42 | \$249.51 |
| 320-1510 | BUILDING FUND | \$ (1,849,570.96) | \$ 702,879.04 | \$ - | \$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 | \$35.91 |
| 360-1510-18082 | BGHS ADDITION / RENOVATION-PHASE 1 | \$ 923,058.20 | \$ 924,092.61 | \$ 923,575.41 | \$683.15 |
| 360-1510-18154 | BGJHS SOCCER PRACTICE/LOCKER | \$ 96,126.52 | \$ 96,188.64 | \$ 96,157.58 | \$71.13 |
| 360-1510-20021 | BGHS SOFTBALL IMPROVEMENTS | \$ - | \$ - | \$ - | \$0.00 |
| 360-1510-20076 | BGHS ADDITION / RENOVATION-PHASE 2 | \$ 1,241,684.27 | \$ 1,121,356.56 | \$ 1,181,520.42 | \$873.94 |
| 360-1510-20258 | BGHS ADDITION / RENOVATION-PHASE 3 | \$ 129,206.17 | \$ 129,344.22 | \$ 129,275.20 | \$95.62 |
| 360-1510-21207 | BGHS ADDITION/RENOVATION-PHASE 4 | \$ - | \$ - | \$ - | \$0.00 |
| 360-1510-23148 | BGHS - LAVEC | \$ - | \$ 8,111.00 | \$ 4,055.50 | \$3.00 |
| 510-1510 | SCHOOL FOOD | \$ 1,895,269.33 | \$ 1,781,002.04 | \$ 1,838,135.69 | \$1,359.61 |
| | | | | \$ 14,156,255.32 | \$10,471.02 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 8,397,221.17 | 234,725.16 | .00 | .00 | 8,564,716.00 | 8,564,716.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 10,645,942.76 | 1,595,477.87 | 750,169.68 | 1,009,277.89 | 11,121,159.00 | 10,111,881.11 | 9.1 |
| 1113 PSCR TAX | 745,366.33 | .00 | .00 | .00 | 791,165.00 | 791,165.00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 842,159.24 | 167,085.59 | 69,113.99 | 241,140.75 | 848,818.00 | 607,677.25 | 28.4 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 12,233,468.33 | 1,762,563.46 | 819,283.67 | 1,250,418.64 | 12,761,142.00 | 11,510,723.36 | 9.8 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 1,485,987.72 | 538,481.89 | 130,479.31 | 805,366.40 | 1,500,000.00 | 694,633.60 | 53.7 |
| TOTAL SALES & USE TAXES | 1,485,987.72 | 538,481.89 | 130,479.31 | 805,366.40 | 1,500,000.00 | 694,633.60 | 53.7 |
| INCOME TAXES | | | | | | | |
| 1131 OCC LIC TA | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INCOME TAXES | 1,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 119,546.48 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 119,546.48 | .00 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 43,479.42 | 11,883.52 | 902.94 | 902.94 | 25,000.00 | 24,097.06 | 3.6 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 43,479.42 | 11,883.52 | 902.94 | 902.94 | 25,000.00 | 24,097.06 | 3.6 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | 509,039.67 | .00 | .00 | .00 | 710,043.00 | 710,043.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 509,039.67 | .00 | .00 | .00 | 710,043.00 | 710,043.00 | .0 |
| TUITION | | | | | | | |
| 1310 TUIT IND | 314,855.04 | 213,637.57 | 70,455.88 | 161,964.35 | 327,000.00 | 165,035.65 | 49.5 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | 314,855.04 | 213,637.57 | 70,455.88 | 161,964.35 | 327,000.00 | 165,035.65 | 49.5 |
| TRANSPORTATION | | | | | | | |
| 1410 TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1420 TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1430 TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1441 TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1442 TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 134,657.99 | 2,738.61 | 6,143.20 | 33,144.09 | 15,000.00 | -18,144.09 | 221.0 |
| 1510 ESCROW INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 134,657.99 | 2,738.61 | 6,143.20 | 33,144.09 | 15,000.00 | -18,144.09 | 221.0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1720 BKSTORE | 21.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | 21.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | 43,853.05 | 1,515.00 | -6,766.60 | 58.54 | 11,528.54 | 11,470.00 | .5 |
| 1930 G/L ASSETS | 40,766.71 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1952 MSC SCH OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 245.30 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 4,860.31 | 21,942.62 | 317.97 | -7,267.33 | 5,000.00 | 12,267.33 | -145.4 |
| 1991 TRANSCRIPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 89,725.37 | 23,457.62 | -6,448.63 | -7,208.79 | 19,028.54 | 26,237.33 | -37.9 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,931,781.50 | 2,552,762.67 | 1,020,816.37 | 2,244,587.63 | 15,432,213.54 | 13,187,625.91 | 14.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 15,332,339.00 | 6,950,408.00 | 1,464,102.00 | 7,326,939.00 | 17,594,944.00 | 10,268,005.00 | 41.6 |
| TOTAL STATE PROGRAM | 15,332,339.00 | 6,950,408.00 | 1,464,102.00 | 7,326,939.00 | 17,594,944.00 | 10,268,005.00 | 41.6 |
| OTHER STATE FUNDING | | | | | | | |
| 3122 VOC TRANSP | 11,067.00 | .00 | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 11,067.00 | .00 | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NBC REIMB | 31,372.00 | .00 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| 3131 STATE REIM | 450.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 31,822.00 | .00 | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU/ST | 113,642.11 | 47,683.25 | 9,569.68 | 38,278.66 | 112,000.00 | 73,721.34 | 34.2 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 113,642.11 | 47,683.25 | 9,569.68 | 38,278.66 | 112,000.00 | 73,721.34 | 34.2 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 B 1/2 PMT | 11,171,079.12 | .00 | .00 | .00 | 11,179,449.00 | 11,179,449.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 11,171,079.12 | .00 | .00 | .00 | 11,179,449.00 | 11,179,449.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 26,659,949.23 | 6,998,091.25 | 1,473,671.68 | 7,365,217.66 | 28,927,893.00 | 21,562,675.34 | 25.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | | | | |
| 4200 FEMA | .00 | .00 | 5,932.69 | 5,932.69 | .00 | -5,932.69 | .0 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | 5,932.69 | 5,932.69 | .00 | -5,932.69 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 REIMB | 51,525.24 | 9,063.25 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 4810 MED DIR RE | 169,227.50 | 9,845.54 | 75.00 | 1,553.64 | 140,000.00 | 138,446.36 | 1.1 |
| TOTAL FEDERAL REIMBURSEMENT | 220,752.74 | 18,908.79 | 75.00 | 1,553.64 | 175,000.00 | 173,446.36 | .9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 220,752.74 | 18,908.79 | 6,007.69 | 7,486.33 | 175,000.00 | 167,513.67 | 4.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 2,121,313.24 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | 272,050.52 | 556,766.76 | 23,486.06 | 109,146.41 | 315,977.83 | 206,831.42 | 34.5 |
| TOTAL INTERFUND TRANSFERS | 2,393,363.76 | 556,766.76 | 23,486.06 | 109,146.41 | 315,977.83 | 206,831.42 | 34.5 |
| 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 | 24,744.23 | 5.00 | 1,233.00 | 7,500.00 | 6,267.00 | 16.4 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | 3,137.94 | .00 | -3,137.94 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 5.00 | 4,370.94 | 7,500.00 | 3,129.06 | 58.3 |
| TOTAL OTHER RECEIPTS | 2,393,363.76 | 581,510.99 | 23,491.06 | 113,517.35 | 323,477.83 | 209,960.48 | 35.1 |
| TOTAL RECEIPTS | 44,205,847.23 | 10,151,273.70 | 2,523,986.80 | 9,730,808.97 | 44,858,584.37 | 35,127,775.40 | 21.7 |

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 5



| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 52,603,068.40 | 10,385,998.86 | 2,523,986.80 | 9,730,808.97 | 53,423,300.37 | 43,692,491.40 | 18.2 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 14,253,656.24 | 5,346,502.42 | 1,173,554.81 | 4,603,043.01 | 15,179,513.03 | 10,576,470.02 | 30.3 |
| 0200 | 1,203,699.93 | 375,862.75 | 78,036.22 | 439,673.41 | 1,312,689.18 | 873,015.77 | 33.5 |
| 0280 | 8,064,529.05 | .00 | .00 | .00 | 8,016,351.00 | 8,016,351.00 | .0 |
| 0300 | 244,497.19 | 83,153.74 | 5,746.98 | 12,419.48 | 54,565.00 | 42,145.52 | 22.8 |
| 0400 | 95,926.14 | 40,490.69 | 14,616.61 | 41,429.56 | 137,058.00 | 95,628.44 | 30.2 |
| 0500 | 17,762.51 | 7,933.36 | 5,335.51 | 7,890.71 | 27,850.00 | 19,959.29 | 28.3 |
| 0600 | 800,049.36 | 154,597.93 | 22,558.01 | 224,579.21 | 371,067.77 | 146,488.56 | 60.5 |
| 0700 | 436,020.76 | 13,320.45 | 7,195.00 | 44,809.57 | 45,645.00 | 835.43 | 98.2 |
| 0800 | 82,753.16 | 102,488.28 | 47,839.34 | 90,276.97 | 229,491.36 | 139,214.39 | 39.3 |
| 0840 | .00 | 230.00 | .00 | .00 | 72,440.30 | 72,440.30 | .0 |
| 0900 | .00 | 2,550.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 25,198,894.34 | 6,127,129.62 | 1,354,882.48 | 5,464,121.92 | 25,446,670.64 | 19,982,548.72 | 21.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 1,330,108.37 | 481,925.16 | 109,910.26 | 453,005.89 | 1,459,409.11 | 1,006,403.22 | 31.0 |
| 0200 | 92,656.60 | 31,261.88 | 6,977.03 | 29,107.92 | 108,354.27 | 79,246.35 | 26.9 |
| 0280 | 747,615.02 | .00 | .00 | .00 | 747,617.00 | 747,617.00 | .0 |
| 0300 | 943.00 | 289.00 | -24,481.75 | 583.00 | 142,000.00 | 141,417.00 | .4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,019.89 | 3,340.06 | 360.63 | 3,211.91 | 8,450.00 | 5,238.09 | 38.0 |
| 0600 | 3,235.21 | 623.60 | .00 | 635.08 | 8,550.00 | 7,914.92 | 7.4 |
| 0700 | 6,929.94 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,184,508.03 | 517,439.70 | 92,766.17 | 486,543.80 | 2,474,880.38 | 1,988,336.58 | 19.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 1,393,448.72 | 557,333.95 | 117,009.58 | 522,237.58 | 1,520,915.96 | 998,678.38 | 34.3 |
| 0200 | 157,796.55 | 69,952.95 | 13,547.85 | 65,886.91 | 188,953.53 | 123,066.62 | 34.9 |
| 0280 | 647,607.16 | .00 | .00 | .00 | 647,607.00 | 647,607.00 | .0 |
| 0300 | 100.00 | 16,090.31 | .00 | 25.00 | 10,250.00 | 10,225.00 | .2 |
| 0400 | .00 | 653.87 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 0500 | 12,346.72 | 4,271.55 | 767.97 | 6,580.17 | 15,550.00 | 8,969.83 | 42.3 |
| 0600 | 73,209.31 | 40,934.67 | 6,984.47 | 53,774.89 | 144,824.76 | 91,049.87 | 37.1 |
| 0700 | 188,118.58 | 10,726.66 | .00 | -14,892.91 | 54,870.00 | 69,762.91 | -27.1 |
| 0800 | 12,546.00 | 5,019.50 | 1,615.00 | 14,271.00 | 12,500.00 | -1,771.00 | 114.2 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 2,485,173.04 | 704,983.46 | 139,924.87 | 647,882.64 | 2,596,971.25 | 1,949,088.61 | 25.0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 260,798.18 | 111,901.34 | 23,541.04 | 119,924.09 | 302,736.05 | 182,811.96 | 39.6 |
| 0200 | 172,567.48 | 77,246.96 | 3,520.90 | 47,846.50 | 247,462.61 | 199,616.11 | 19.3 |
| 0280 | 138,594.23 | .00 | .00 | .00 | 138,594.00 | 138,594.00 | .0 |
| 0300 | 428,190.34 | 45,277.19 | 50,170.05 | 80,611.27 | 470,250.00 | 389,638.73 | 17.1 |
| 0400 | 17,804.45 | 6,562.21 | 1,577.62 | 7,610.69 | 24,250.00 | 16,639.31 | 31.4 |
| 0500 | -17,300.05 | 204,690.18 | 1,213.59 | 337,468.29 | 350,270.20 | 12,801.91 | 96.4 |
| 0600 | 26,862.52 | 12,800.52 | 1,491.80 | 11,784.48 | 44,700.00 | 32,915.52 | 26.4 |
| 0700 | 3,352.23 | .00 | .00 | 52,058.01 | 53,947.00 | 1,888.99 | 96.5 |
| 0800 | 111.73 | 6,164.69 | .00 | 17,448.41 | 9,000.00 | -8,448.41 | 193.9 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,030,981.11 | 464,643.09 | 81,515.00 | 674,751.74 | 1,641,209.86 | 966,458.12 | 41.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 1,485,594.70 | 627,323.17 | 125,074.97 | 601,975.20 | 1,614,344.72 | 1,012,369.52 | 37.3 |
| 0200 | 156,463.37 | 63,770.34 | 13,852.13 | 63,323.99 | 188,728.36 | 125,404.37 | 33.6 |
| 0280 | 659,498.59 | .00 | .00 | .00 | 659,500.00 | 659,500.00 | .0 |
| 0300 | 249.00 | 550.00 | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 0500 | 739.44 | .00 | 334.27 | 334.27 | 1,900.00 | 1,565.73 | 17.6 |
| 0600 | 5,350.26 | 633.64 | .00 | 2,052.45 | 5,000.00 | 2,947.55 | 41.1 |
| 0700 | 123.20 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,308,018.56 | 692,277.15 | 139,261.37 | 667,685.91 | 2,470,873.08 | 1,803,187.17 | 27.0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 583,452.77 | 235,305.55 | 47,453.46 | 239,758.50 | 617,495.12 | 377,736.62 | 38.8 |
| 0200 | 108,663.79 | 583.97 | -27,887.09 | 11,136.46 | 129,537.13 | 118,400.67 | 8.6 |
| 0280 | 201,685.97 | .00 | .00 | .00 | 201,686.00 | 201,686.00 | .0 |
| 0300 | 17,632.23 | 16,807.00 | 3,506.25 | 25,386.50 | 66,950.00 | 41,563.50 | 37.9 |
| 0400 | 1,545.00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 0500 | 114,885.29 | 28,289.50 | 9,867.81 | 44,218.78 | 226,189.00 | 181,970.22 | 19.6 |
| 0600 | 12,111.59 | 9,767.37 | 5,116.89 | 25,706.00 | 86,330.34 | 60,624.34 | 29.8 |
| 0700 | 3,726.97 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | 1,746.45 | .00 | 518.73 | 2,500.00 | 1,981.27 | 20.8 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 1,043,703.61 | 292,499.84 | 38,057.32 | 346,724.97 | 1,334,187.59 | 987,462.62 | 26.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 1,734,795.48 | 793,564.58 | 153,607.26 | 762,063.07 | 1,906,185.63 | 1,144,122.56 | 40.0 |
| 0200 | 540,893.54 | 264,720.38 | 52,860.13 | 255,806.73 | 669,648.42 | 413,841.69 | 38.2 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 | 313,889.77 | .00 | .00 | .00 | 313,890.00 | 313,890.00 | .0 |
| 0300 | 2,232.35 | 917.43 | .00 | .00 | 56,400.00 | 56,400.00 | .0 |
| 0400 | 1,059,978.30 | 431,623.62 | 82,031.21 | 609,319.35 | 1,440,373.78 | 831,054.43 | 42.3 |
| 0500 | 82,631.58 | 12,685.05 | .00 | .00 | 9,300.00 | 9,300.00 | .0 |
| 0600 | 1,166,495.20 | 484,764.15 | 112,929.01 | 636,594.25 | 1,583,787.75 | 947,193.50 | 40.2 |
| 0700 | 148,846.65 | 15,296.81 | .00 | 124,138.52 | 157,703.51 | 33,564.99 | 78.7 |
| 0800 | 542.00 | 5,678.61 | 6,655.00 | 10,336.58 | 4,017.00 | -6,319.58 | 257.3 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| | 5,050,304.87 | 2,009,250.63 | 408,082.61 | 2,398,258.50 | 6,141,306.09 | 3,743,047.59 | 39.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 827,971.05 | 374,229.40 | 51,013.40 | 246,521.38 | 670,493.17 | 423,971.79 | 36.8 |
| 0200 | 228,460.34 | 121,220.32 | 19,817.50 | 80,591.03 | 217,321.52 | 136,730.49 | 37.1 |
| 0280 | 179,621.31 | .00 | .00 | .00 | 179,622.00 | 179,622.00 | .0 |
| 0300 | 11,159.25 | 3,328.00 | 650.00 | 3,224.25 | 8,850.00 | 5,625.75 | 36.4 |
| 0400 | 154,729.34 | 1,209.89 | 160.27 | 4,966.04 | 7,000.00 | 2,033.96 | 70.9 |
| 0500 | -61,167.50 | 53,207.98 | 13,217.02 | 48,662.42 | 180,400.00 | 131,737.58 | 27.0 |
| 0600 | 98,258.83 | 16,876.83 | 5,188.07 | 57,122.63 | 165,720.99 | 108,598.36 | 34.5 |
| 0700 | 511,113.13 | 1,341.60 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 0800 | 412.50 | 156.28 | 80.00 | 4,025.00 | 4,445.00 | 420.00 | 90.6 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | | | | |
| | 1,950,558.25 | 571,570.30 | 90,126.26 | 445,112.75 | 1,443,852.68 | 998,739.93 | 30.8 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 4,988.47 | .00 | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | 108,607.98 | .00 | .00 | .00 | 108,607.00 | 108,607.00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,216.99 | 173.50 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | | | | | | |
| | 114,813.44 | 173.50 | .00 | .00 | 110,407.00 | 110,407.00 | .0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0400 | .00 | 23,985.00 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | | | | | | | |
| | .00 | 23,985.00 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| GENERAL FUND (1) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 | 102,735.73 | 36,198.00 | .00 | 974,076.00 | .00 | -974,076.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 102,735.73 | 36,198.00 | .00 | 974,076.00 | .00 | -974,076.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 9,697,941.80 | 9,697,941.80 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 9,697,941.80 | 9,697,941.80 | .0 |
| TOTAL EXPENDITURES | 41,469,690.98 | 11,440,150.29 | 2,344,616.08 | 12,105,158.23 | 53,423,300.37 | 41,318,142.14 | 22.7 |
| TOTAL FOR GENERAL FUND (1) | 11,133,377.42 | -1,054,151.43 | 179,370.72 | -2,374,349.26 | .00 | 2,374,349.26 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 40,985.51 | 6,455.98 | 1,948.23 | 13,230.55 | .00 | -13,230.55 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 40,985.51 | 6,455.98 | 1,948.23 | 13,230.55 | .00 | -13,230.55 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 2,103.97 | -370.97 | 9,850.00 | 21,104.35 | 112.59 | -20,991.76***** | |
| 1925 REIMBURSE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1960 srvgovtunt | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1970 srv_other | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 471.84 | 22,240.96 | 900.00 | 151,453.95 | .00 | -151,453.95 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,575.81 | 21,869.99 | 10,750.00 | 172,558.30 | 112.59 | -172,445.71***** | |
| TOTAL REVENUE FROM LOCAL SOURCES | 43,561.32 | 28,325.97 | 12,698.23 | 185,788.85 | 112.59 | -185,676.26***** | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 918,202.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 918,202.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,598,165.93 | 884,527.25 | 230,984.00 | 533,570.42 | 2,057,560.38 | 1,523,989.96 | 25.9 |
| TOTAL RESTRICTED | 1,598,165.93 | 884,527.25 | 230,984.00 | 533,570.42 | 2,057,560.38 | 1,523,989.96 | 25.9 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 B 1/2 PMT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 2,516,367.93 | 884,527.25 | 230,984.00 | 533,570.42 | 2,057,560.38 | 1,523,989.96 | 25.9 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED DIRECT | | | | | | | |
| 4300 RES DIR FE | 72,975.80 | 6,721.93 | .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 | 72,975.80 | 6,721.93 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 5,079,399.76 | 2,413,603.81 | .00 | 989,352.77 | 4,019,156.00 | 3,029,803.23 | 24.6 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,079,399.76 | 2,413,603.81 | .00 | 989,352.77 | 4,019,156.00 | 3,029,803.23 | 24.6 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | | |
| 4700 FED INTERM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED REV TYPE | | | | | | | |
| 4900 REV-DISTRI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,152,375.56 | 2,420,325.74 | .00 | 989,352.77 | 4,019,156.00 | 3,029,803.23 | 24.6 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 GAIN/LOSS | -21,232.53 | -4,692.62 | 17,960.32 | -37,444.31 | .00 | 37,444.31 | .0 |
| TOTAL BOND ISSUANCE | -21,232.53 | -4,692.62 | 17,960.32 | -37,444.31 | .00 | 37,444.31 | .0 |
| INTERFUND TRANSFERS | | | | | | | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | 81,247.00 | 36,198.00 | .00 | 48,265.00 | .00 | -48,265.00 | .0 |
| 5231 FROM II A | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5241 TO TITLE I | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5251 ESS TO FF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5253 FF FROM IR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FF TO FFO | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 48,265.00 | .00 | -48,265.00 | .0 |
| TOTAL OTHER RECEIPTS | 60,014.47 | 31,505.38 | 17,960.32 | 10,820.69 | .00 | -10,820.69 | .0 |
| TOTAL RECEIPTS | 7,772,319.28 | 3,364,684.34 | 261,642.55 | 1,719,532.73 | 6,076,828.97 | 4,357,296.24 | 28.3 |
| TOTAL REVENUE | 7,772,319.28 | 3,364,684.34 | 261,642.55 | 1,719,532.73 | 6,076,828.97 | 4,357,296.24 | 28.3 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 3,353,973.85 | 1,061,552.33 | 328,999.72 | 1,327,614.25 | 3,176,069.84 | 1,848,455.59 | 41.8 |
| 0200 | 642,729.91 | 220,298.80 | 82,604.44 | 321,695.30 | 759,972.70 | 438,277.40 | 42.3 |
| 0300 | 64,339.30 | 127,381.86 | 25,538.62 | 158,992.82 | 132,003.90 | -26,988.92 | 120.5 |
| 0400 | .00 | 1,413.60 | 391.84 | 15,639.94 | 10,000.00 | -5,639.94 | 156.4 |
| 0500 | 28,968.58 | 14,483.56 | 1,265.05 | 15,331.42 | 37,521.84 | 22,190.42 | 40.9 |
| 0600 | 1,587,798.63 | 606,905.71 | 116,946.43 | 846,051.64 | 501,887.81 | -344,163.83 | 168.6 |
| 0700 | -287,824.96 | 106,839.76 | 84,240.45 | 43,397.97 | 25,798.91 | -17,599.06 | 168.2 |
| 0800 | 75.75 | 7,351.89 | 10,499.43 | 38,238.12 | 86,112.20 | 47,874.08 | 44.4 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 5,390,061.06 | 2,146,227.51 | 650,485.98 | 2,766,961.46 | 4,729,367.20 | 1,962,405.74 | 58.5 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 171,894.63 | 73,208.69 | 43,579.56 | 170,598.20 | 336,683.56 | 166,085.36 | 50.7 |
| 0200 | 44,728.20 | 23,329.82 | 12,979.61 | 46,402.36 | 111,733.31 | 65,330.95 | 41.5 |
| 0300 | 156,023.76 | 64,155.56 | 59,416.13 | 133,213.18 | 5,200.00 | -128,013.18***** | |
| 0400 | .00 | .00 | .00 | .00 | 3,900.00 | 3,900.00 | .0 |
| 0500 | 1,012.28 | 1,811.14 | 471.93 | 2,862.00 | 10,527.90 | 7,665.90 | 27.2 |
| 0600 | 54,715.42 | 28,919.61 | 5,890.58 | 26,731.73 | 21,986.54 | -4,745.19 | 121.6 |
| 0700 | 10,069.39 | .00 | .00 | 40,888.00 | .00 | -40,888.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 438,443.68 | 191,424.82 | 122,337.81 | 420,695.47 | 491,131.31 | 70,435.84 | 85.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 141,764.92 | 24,704.61 | 56,288.87 | 113,581.73 | 156,833.57 | 43,251.84 | 72.4 |
| 0200 | 30,491.18 | 5,181.70 | 11,738.94 | 26,033.99 | 39,704.35 | 13,670.36 | 65.6 |
| 0300 | 46,562.66 | 23,808.80 | .00 | .00 | 26,952.12 | 26,952.12 | .0 |
| 0400 | .00 | 948.20 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 54,029.94 | 43,406.85 | 13,222.25 | 59,337.90 | 96,373.44 | 37,035.54 | 61.6 |
| 0700 | 154,150.46 | 106,976.85 | .00 | -8,754.88 | .00 | 8,754.88 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 426,999.16 | 205,027.01 | 81,250.06 | 190,198.74 | 319,863.48 | 129,664.74 | 59.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | 6,598.93 | 1,628.56 | 464.16 | 2,400.07 | .00 | -2,400.07 | .0 |
| 0500 | 84,632.39 | 245,076.14 | .00 | 49,352.90 | .00 | -49,352.90 | .0 |
| 0600 | 6,550.00 | 6,550.00 | .00 | -425.81 | .00 | 425.81 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 97,781.32 | 253,254.70 | 464.16 | 51,327.16 | .00 | -51,327.16 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | .00 | 4,302.80 | 993.50 | 4,891.09 | 12,644.45 | 7,753.36 | 38.7 |
| 0200 | .00 | 1,830.38 | 520.95 | 2,402.55 | 6,553.48 | 4,150.93 | 36.7 |
| 0500 | 22,945.40 | 13,458.31 | .00 | 3,386.73 | .00 | -3,386.73 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 22,945.40 | 19,591.49 | 1,514.45 | 10,680.37 | 19,197.93 | 8,517.56 | 55.6 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | .00 | .00 | 1,234.03 | 8,091.81 | .00 | -8,091.81 | .0 |
| 0200 | .00 | .00 | 302.00 | 735.37 | .00 | -735.37 | .0 |
| 0300 | 65,992.82 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 29,381.87 | 1,515.75 | .00 | 15,741.04 | .00 | -15,741.04 | .0 |
| 0500 | .00 | .00 | .00 | 16,820.40 | .00 | -16,820.40 | .0 |
| 0600 | 376,532.11 | 99,540.14 | 34,985.64 | 145,990.58 | .00 | -145,990.58 | .0 |
| 0700 | 1,422.30 | 19,500.00 | .00 | 14,921.00 | .00 | -14,921.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 473,329.10 | 120,555.89 | 36,521.67 | 202,300.20 | .00 | -202,300.20 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 43,883.78 | 25,083.18 | 43,348.70 | 150,123.78 | 27,856.66 | -122,267.12 | 538.9 |
| 0200 | 13,719.26 | 9,226.33 | 17,034.40 | 56,105.22 | 9,899.18 | -46,206.04 | 566.8 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 14,759.38 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | 308,535.00 | 308,535.00 | .00 | -308,535.00 | .0 |
| 0800 | .00 | 18,127.09 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 72,362.42 | 52,436.60 | 368,918.10 | 514,764.00 | 37,755.84 | -477,008.16***** | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 103,610.71 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 32,249.29 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 68,877.61 | .00 | .00 | 24,719.00 | .00 | -24,719.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 204,737.61 | .00 | .00 | 24,719.00 | .00 | -24,719.00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 257,091.32 | 106,554.36 | 25,979.89 | 114,029.57 | 285,872.76 | 171,843.19 | 39.9 |
| 0200 | 34,941.62 | 13,260.00 | 3,857.02 | 17,281.62 | 39,812.71 | 22,531.09 | 43.4 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| SPECIAL REVENUE (2) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 | 21,219.00 | 11,777.70 | 8,007.20 | 64,761.85 | 10,410.00 | -54,351.85 | 622.1 |
| 0400 | .00 | .00 | 100.00 | 1,140.00 | .00 | -1,140.00 | .0 |
| 0500 | 9,552.25 | 1,255.43 | 2,499.84 | 7,368.02 | 15,725.00 | 8,356.98 | 46.9 |
| 0600 | 75,443.90 | 38,012.55 | 11,253.86 | 54,916.77 | 87,981.11 | 33,064.34 | 62.4 |
| 0700 | 29,003.37 | 1,946.63 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 175.00 | .00 | 1,448.58 | 4,852.58 | 4,100.00 | -752.58 | 118.4 |
| TOTAL 3300 COMMUNITY SERVICES | 427,426.46 | 172,806.67 | 53,146.39 | 264,350.41 | 443,901.58 | 179,551.17 | 59.6 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 290,442.76 | 458,037.32 | .00 | .00 | 35,977.83 | 35,977.83 | .0 |
| TOTAL 5200 FUND TRANSFERS | 290,442.76 | 458,037.32 | .00 | .00 | 35,977.83 | 35,977.83 | .0 |
| TOTAL EXPENDITURES | 7,844,528.97 | 3,619,362.01 | 1,314,638.62 | 4,445,996.81 | 6,077,195.17 | 1,631,198.36 | 73.2 |
| TOTAL FOR SPECIAL REVENUE (2) | -72,209.69 | -254,677.67 | -1,052,996.07 | -2,726,464.08 | -366.20 | 2,726,097.88***** | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 311,212.83 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 2,695,440.00 | 2,830,212.00 | 2,895,000.00 | 2,895,000.00 | 2,895,000.00 | .00 | 100.0 |
| 1113 PSCR TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 10,639.64 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 2,706,079.64 | 2,830,212.00 | 2,895,000.00 | 2,895,000.00 | 2,895,000.00 | .00 | 100.0 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 11,611.82 | 158.83 | .00 | 287.88 | .00 | -287.88 | .0 |
| 1510 ESCROW INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 11,611.82 | 158.83 | .00 | 287.88 | .00 | -287.88 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 G/L ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1999 OTHER MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| BUILDING FUND (5 CENT LEVY) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,717,691.46 | 2,830,370.83 | 2,895,000.00 | 2,895,287.88 | 2,895,000.00 | -287.88 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 2,620,401.00 | 1,348,044.00 | .00 | 1,078,202.00 | 3,234,603.00 | 2,156,401.00 | 33.3 |
| TOTAL RESTRICTED | 2,620,401.00 | 1,348,044.00 | .00 | 1,078,202.00 | 3,234,603.00 | 2,156,401.00 | 33.3 |
| TOTAL REVENUE FROM STATE SOURCES | 2,620,401.00 | 1,348,044.00 | .00 | 1,078,202.00 | 3,234,603.00 | 2,156,401.00 | 33.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 5,338,092.46 | 4,178,414.83 | 2,895,000.00 | 3,973,489.88 | 6,129,603.00 | 2,156,113.12 | 64.8 |
| TOTAL REVENUE | 5,649,305.29 | 4,178,414.83 | 2,895,000.00 | 3,973,489.88 | 6,129,603.00 | 2,156,113.12 | 64.8 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| BUILDING FUND (5 CENT LEVY) (3 | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 648,173.89 | 648,173.89 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | 648,173.89 | 648,173.89 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 5,624,463.38 | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,481,429.11 | 2,174,708.94 | 60.3 |
| TOTAL 5200 FUND TRANSFERS | 5,624,463.38 | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,481,429.11 | 2,174,708.94 | 60.3 |
| TOTAL EXPENDITURES | 5,624,463.38 | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 6,129,603.00 | 2,822,882.83 | 54.0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 24,841.91 | 1,328,578.97 | 2,552,450.00 | 666,769.71 | .00 | -666,769.71 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 128,769.75 | 1,184.51 | 31,809.84 | 157,939.41 | .00 | -157,939.41 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 128,769.75 | 1,184.51 | 31,809.84 | 157,939.41 | .00 | -157,939.41 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 128,769.75 | 1,184.51 | 31,809.84 | 157,939.41 | .00 | -157,939.41 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | 8,332,300.00 | .00 | -8,332,300.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 8,332,300.00 | .00 | -8,332,300.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 8,332,300.00 | .00 | -8,332,300.00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 21,850,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5110 BOND SFCC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BOND PREM | 399,675.35 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5120 BND PREMSF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 22,249,675.35 | .00 | .00 | .00 | .00 | .00 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 303,224.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 BF CASH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 SFCC CASH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 GF CASH | .00 | .00 | .00 | 925,811.00 | .00 | -925,811.00 | .0 |
| 5210 KETS CASH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5210 SF CASH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 925,811.00 | .00 | -925,811.00 | .0 |
| TOTAL OTHER RECEIPTS | 22,552,899.35 | .00 | .00 | 925,811.00 | .00 | -925,811.00 | .0 |
| TOTAL RECEIPTS | 22,681,669.10 | 1,184.51 | 31,809.84 | 9,416,050.41 | .00 | -9,416,050.41 | .0 |
| TOTAL REVENUE | 22,681,669.10 | 1,184.51 | 31,809.84 | 9,416,050.41 | .00 | -9,416,050.41 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4100 LAND/SITE ACQUISITIONS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 772,688.81 | 610,287.55 | 18,095.22 | 126,733.00 | .00 | -126,733.00 | .0 |
| 0400 | 14,493,124.66 | 6,670,832.51 | 1,501,850.70 | 8,806,129.33 | .00 | -8,806,129.33 | .0 |
| 0500 | 28,479.47 | 261.00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 790.55 | 7,396.21 | 110,423.51 | 116,793.78 | .00 | -116,793.78 | .0 |
| 0700 | 747,145.83 | 93,228.96 | 5,716.00 | 12,602.40 | .00 | -12,602.40 | .0 |
| 0800 | 282,236.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 16,324,465.32 | 7,382,006.23 | 1,636,085.43 | 9,062,258.51 | .00 | -9,062,258.51 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| CONSTRUCTION FUND (360) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | | | | | | |
| 16,324,465.32 | 7,382,006.23 | 1,636,085.43 | 9,062,258.51 | .00 | -9,062,258.51 | .0 | |
| TOTAL FOR CONSTRUCTION FUND (360) | 6,357,203.78 | -7,380,821.72 | -1,604,275.59 | 353,791.90 | .00 | -353,791.90 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| DEBT SERVICE FUND (400) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 B 1/2 PMT | 396,382.04 | .00 | .00 | .00 | 403,084.14 | 403,084.14 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 396,382.04 | .00 | .00 | .00 | 403,084.14 | 403,084.14 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 396,382.04 | .00 | .00 | .00 | 403,084.14 | 403,084.14 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 3,605,206.38 | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,481,429.11 | 2,174,708.94 | 60.3 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| DEBT SERVICE FUND (400) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL INTERFUND TRANSFERS 3,605,206.38 | | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,481,429.11 | 2,174,708.94 | 60.3 |
| TOTAL OTHER RECEIPTS 3,605,206.38 | | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,481,429.11 | 2,174,708.94 | 60.3 |
| TOTAL RECEIPTS 4,001,588.42 | | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,884,513.25 | 2,577,793.08 | 56.2 |
| TOTAL REVENUE 4,001,588.42 | | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,884,513.25 | 2,577,793.08 | 56.2 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| DEBT SERVICE FUND (400) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 4,001,588.42 | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,884,513.25 | 2,577,793.08 | 56.2 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 4,001,588.42 | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,884,513.25 | 2,577,793.08 | 56.2 |
| TOTAL EXPENDITURES | 4,001,588.42 | 2,849,835.86 | 342,550.00 | 3,306,720.17 | 5,884,513.25 | 2,577,793.08 | 56.2 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,135,989.78 | 125,892.56 | .00 | .00 | 2,994,601.00 | 2,994,601.00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 32,779.47 | 1,206.14 | 1,844.42 | 6,147.78 | 5,000.00 | -1,147.78 | 123.0 |
| TOTAL EARNINGS ON INVESTMENTS | 32,779.47 | 1,206.14 | 1,844.42 | 6,147.78 | 5,000.00 | -1,147.78 | 123.0 |
| FOOD SERVICE | | | | | | | |
| 1610 DAILY REC | 32,210.83 | 52,758.72 | 18,142.25 | 59,544.32 | 100,000.00 | 40,455.68 | 59.5 |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1614 REIMB SNCK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1614 AFTER SCHL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | 1,281.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 SF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NO-RMB BKF | 683.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | 1,857.60 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1627 NO-RM VEND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | .00 | 234.00 | 3,664.02 | 6,553.79 | 7,500.00 | 946.21 | 87.4 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FD SVC REB | 9,885.89 | 500.00 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL FOOD SERVICE | 45,919.67 | 53,492.72 | 21,806.27 | 66,098.11 | 108,000.00 | 41,901.89 | 61.2 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 39,000.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 8,350.00 | .00 | 275.00 | 275.00 | .00 | -275.00 | .0 |
| 1994 RET INSUFF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 47,350.00 | .00 | 275.00 | 275.00 | .00 | -275.00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 126,049.14 | 54,698.86 | 23,925.69 | 72,520.89 | 113,000.00 | 40,479.11 | 64.2 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 24,798.09 | 860.52 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | 24,798.09 | 860.52 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 B 1/2 PMT | 256,905.04 | .00 | .00 | .00 | 256,905.04 | 256,905.04 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 256,905.04 | .00 | .00 | .00 | 256,905.04 | 256,905.04 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 281,703.13 | 860.52 | .00 | .00 | 256,905.04 | 256,905.04 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 75,203.18 | 45,841.23 | 29,130.09 | 34,035.66 | .00 | -34,035.66 | .0 |
| 4500 AFTER SCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RES FED/BK | .00 | .00 | .00 | 62,039.01 | 752,119.44 | 690,080.43 | 8.3 |
| 4500 IN KIND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 REV -C&A | 1,393,384.77 | 215,355.29 | 70,156.14 | 308,443.53 | 486,556.74 | 178,113.21 | 63.4 |
| 4500 RES FED/LN | -862.05 | .00 | .00 | 154,634.17 | 2,478,134.76 | 2,323,500.59 | 6.2 |
| 4500 LUNCH 6 CE | 862.05 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RES FED/MK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 SUMMERFEED | 4,163,313.80 | 1,241,088.86 | 310,067.71 | 834,621.66 | 466,000.00 | -368,621.66 | 179.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 5,631,901.75 | 1,502,285.38 | 409,353.94 | 1,393,774.03 | 4,182,810.94 | 2,789,036.91 | 33.3 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | 112,948.00 | .00 | .00 | .00 | 248,740.85 | 248,740.85 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 112,948.00 | .00 | .00 | .00 | 248,740.85 | 248,740.85 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 5,744,849.75 | 1,502,285.38 | 409,353.94 | 1,393,774.03 | 4,431,551.79 | 3,037,777.76 | 31.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL CONTRIBUTIONS | | | | | | | |
| 5610 CAP.CONTRI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 6,152,602.02 | 1,557,844.76 | 433,279.63 | 1,466,294.92 | 4,801,456.83 | 3,335,161.91 | 30.5 |
| TOTAL REVENUE | 7,288,591.80 | 1,683,737.32 | 433,279.63 | 1,466,294.92 | 7,796,057.83 | 6,329,762.91 | 18.8 |

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

| FOOD SERVICE FUND (51) | PRIOR FY 2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 1,163,191.50 | 512,878.43 | 99,778.49 | 463,162.70 | 1,550,498.78 | 1,087,336.08 | 29.9 |
| 0200 | 640,410.58 | 165,410.07 | 32,091.56 | 149,675.07 | 542,869.48 | 393,194.41 | 27.6 |
| 0280 | 256,905.04 | .00 | .00 | .00 | 256,905.04 | 256,905.04 | .0 |
| 0300 | 75.00 | 4,000.00 | .00 | 10,602.62 | 9,500.00 | -1,102.62 | 111.6 |
| 0400 | 71,305.01 | 31,775.26 | 232.25 | 26,314.55 | 66,984.64 | 40,670.09 | 39.3 |
| 0500 | 2,820.28 | 978.65 | .00 | 1,735.55 | 13,113.00 | 11,377.45 | 13.2 |
| 0600 | 2,603,649.99 | 984,692.35 | 216,513.19 | 989,326.43 | 2,074,386.45 | 1,085,060.02 | 47.7 |
| 0700 | 52,244.80 | 72,303.09 | .00 | 54,750.00 | 721,435.00 | 666,685.00 | 7.6 |
| 0800 | 3,680.58 | 12,014.95 | .00 | 14,364.69 | 33,190.00 | 18,825.31 | 43.3 |
| 0840 | .00 | .00 | .00 | .00 | 2,247,175.44 | 2,247,175.44 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,794,282.78 | 1,784,052.80 | 348,615.49 | 1,709,931.61 | 7,516,057.83 | 5,806,126.22 | 22.8 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | 98,729.44 | 23,486.06 | 109,146.41 | 280,000.00 | 170,853.59 | 39.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | 98,729.44 | 23,486.06 | 109,146.41 | 280,000.00 | 170,853.59 | 39.0 |
| TOTAL EXPENDITURES | 4,794,282.78 | 1,882,782.24 | 372,101.55 | 1,819,078.02 | 7,796,057.83 | 5,976,979.81 | 23.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | 2,494,309.02 | -199,044.92 | 61,178.08 | -352,783.10 | .00 | 352,783.10 | .0 |

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2023 Period 5



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

BOWLING GREEN INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 5

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

MONTHLY REPORT - FY 2023 Period 5

REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2023 5 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | Y |
| Include Encumbrances? | N |

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

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 12256 | | NEW DISHMAN-MCGINNIS CONSTRUCTION | | | | | |
|--|--------------------------------|-----------------------------------|---------------------------|------------------------|---------------------------|---------------------|-------------------|
| STATE CODE: 12-256 | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| 12256 NEW DISHMAN-MCGINNIS CONSTRUCTION | | | | | | | |
| 0003610 0346 | ARCHECTUR & ENGINEERING SVCS | 672955.00 | .00 | .00 | .00 | 717815.39 | -44860.39 |
| 0003610 0349 | OTHER PROFESSIONAL SERVICES | 50000.00 | .00 | .00 | .00 | 46475.00 | 3525.00 |
| 0003610 0349A | OTHER PROFESSIONAL SERVICES | 82250.00 | .00 | .00 | .00 | .00 | 82250.00 |
| 0003610 0450 | CONSTRUCTION SERVICES | 11779357.00 | .00 | .00 | .00 | 12278873.73 | -499516.73 |
| 0003610 0459CM | CONSTRUCTION MANAGER SERV | 406000.00 | .00 | .00 | .00 | 333921.48 | 72078.52 |
| 0003610 0525A | BUILDER'S RISK INSURANCE | .00 | .00 | .00 | .00 | 9379.00 | -9379.00 |
| 0003610 0623 | BOTTLED GAS | .00 | .00 | .00 | .00 | 25645.79 | -25645.79 |
| 0003610 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 720.75 | -720.75 |
| 0003610 0697 | OTHER SUPPLIES & MATERIALS | .00 | .00 | .00 | .00 | 8231.16 | -8231.16 |
| 0003610 0733 | FURNITURE & FIXTURES | 200000.00 | .00 | .00 | .00 | 259042.38 | -59042.38 |
| 0003610 0734 | TECH-RELATED HARDWARE | 310720.00 | .00 | .00 | .00 | 484327.25 | -173607.25 |
| 0003610 0739 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | 43803.76 | -43803.76 |
| 0003610 0840 | CONTINGENCY | 588968.00 | .00 | .00 | .00 | .00 | 588968.00 |
| 0003612 0833 | AMRT BND ISS & OTH DBT-REL CST | 235000.00 | .00 | .00 | .00 | 59840.00 | 175160.00 |
| 360 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | -26035.13 | 26035.13 |
| 360 3200 | RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | -33721.00 | 33721.00 |
| 360 5110 | BOND PRINCIPAL PROCEEDS | -10770000.00 | .00 | .00 | .00 | -10391058.00 | -378942.00 |
| 360 5110SF | BOND PRINCIPAL - SFCC | -1055000.00 | .00 | .00 | .00 | -1212142.00 | 157142.00 |
| 360 5210 | FUND TRANSFER | -2500250.00 | .00 | .00 | .00 | -2558221.93 | 57971.93 |
| TOTAL NEW DISHMAN-MCGINNIS CONSTRUCTION | | .00 | .00 | .00 | .00 | 46897.63 | -46897.63 |
| TOTAL REVENUES | | -14325250.00 | .00 | .00 | .00 | -14221178.06 | -104071.94 |
| TOTAL EXPENSES | | 14325250.00 | .00 | .00 | .00 | 14268075.69 | 57174.31 |
| 12263 BOWLING GREEN JR HS COOLING TOWER | | | | | | | |
| 0003603 0346 | ARCHECTUR & ENGINEERING SVCS | 23691.50 | .00 | .00 | .00 | 24415.92 | -724.42 |
| 0003603 0349 | OTHER PROFESSIONAL SERVICES | 337.88 | .00 | .00 | .00 | .00 | 337.88 |
| 0003603 0450 | CONSTRUCTION SERVICES | 193400.00 | .00 | .00 | .00 | 194806.00 | -1406.00 |
| 0003603 0840 | CONTINGENCY | 9670.00 | .00 | .00 | .00 | .00 | 9670.00 |
| 360 5210 | FUND TRANSFER | -227099.38 | .00 | .00 | .00 | -219221.92 | -7877.46 |
| TOTAL BOWLING GREEN JR HS COOLING TOWER | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | -227099.38 | .00 | .00 | .00 | -219221.92 | -7877.46 |
| TOTAL EXPENSES | | 227099.38 | .00 | .00 | .00 | 219221.92 | 7877.46 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 13054 | | W.R. MCNEILL ELEM CAFETERIA/KITCHE | | | | | |
|---|--------------------------------|------------------------------------|---------------------------|------------------------|---------------------------|----------------------------|------------|
| STATE CODE: BG 13-054 | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 13054 W.R. MCNEILL ELEM CAFETERIA/KITCHE | | | | | | | |
| 0003611 0346 | ARCHECTUR & ENGINEERING SVCS | 179883.00 | .00 | .00 | .00 | 211885.31 | -32002.31 |
| 0003611 0349 | OTHER PROFESSIONAL SERVICES | 10000.00 | .00 | .00 | .00 | 1514.00 | 8486.00 |
| 0003611 0349A | OTHER PROFESSIONAL SERVICES | 12000.00 | .00 | .00 | .00 | 2203.00 | 9797.00 |
| 0003611 0450 | CONSTRUCTION SERVICES | 2193321.00 | .00 | .00 | .00 | 2294100.46 | -100779.46 |
| 0003611 0559 | OTHER PRINTING | 7000.00 | .00 | .00 | .00 | 7000.00 | .00 |
| 0003611 0739 | OTHER EQUIPMENT | 30000.00 | .00 | .00 | .00 | .00 | 30000.00 |
| 0003611 0840 | CONTINGENCY | 109666.00 | .00 | .00 | .00 | .00 | 109666.00 |
| 0003612 0833 | AMRT BND ISS & OTH DBT-REL CST | 35554.00 | .00 | .00 | .00 | 30300.00 | 5254.00 |
| 0003612 0834 | AMRT OF PRIN & DISC ISS BNDS | 43200.00 | .00 | .00 | .00 | .00 | 43200.00 |
| 360 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | -16.62 | 16.62 |
| 360 5110 | BOND PRINCIPAL PROCEEDS | -2189870.00 | .00 | .00 | .00 | -2157777.00 | -32093.00 |
| 360 5210 | FUND TRANSFER | -430754.00 | .00 | .00 | .00 | -430754.50 | .50 |
| TOTAL W.R. MCNEILL ELEM CAFETERIA/KITCHE | | .00 | .00 | .00 | .00 | -48545.35 | 48545.35 |
| TOTAL REVENUES | | -2620624.00 | .00 | .00 | .00 | -2588548.12 | -32075.88 |
| TOTAL EXPENSES | | 2620624.00 | .00 | .00 | .00 | 2540002.77 | 80621.23 |
| 13055 BOWLING GREEN HS PRESS BOX | | | | | | | |
| 0003611 0346 | ARCHECTUR & ENGINEERING SVCS | 10780.00 | .00 | .00 | .00 | 12339.35 | -1559.35 |
| 0003611 0450 | CONSTRUCTION SERVICES | 110000.00 | .00 | .00 | .00 | 120541.96 | -10541.96 |
| 0003611 0840 | CONTINGENCY | 5500.00 | .00 | .00 | .00 | .00 | 5500.00 |
| 360 1920 | CONTRIBUTIONS/DONATIONS | -60000.00 | .00 | .00 | .00 | -58477.00 | -1523.00 |
| 360 5210 | FUND TRANSFER | -66280.00 | .00 | .00 | .00 | -74404.31 | 8124.31 |
| TOTAL BOWLING GREEN HS PRESS BOX | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | -126280.00 | .00 | .00 | .00 | -132881.31 | 6601.31 |
| TOTAL EXPENSES | | 126280.00 | .00 | .00 | .00 | 132881.31 | -6601.31 |
| 15077 BOWLING GREEN HS FLUID COOLER RPLC | | | | | | | |
| 0003611 0346 | ARCHECTUR & ENGINEERING SVCS | 37782.00 | .00 | .00 | .00 | 39093.19 | -1311.19 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 15077 | | BOWLING GREEN HS FLUID COOLER RPLC | | | | | |
|--|----------------|------------------------------------|---------------------------|------------------------|---------------------------|-----------|------------------|
| STATE CODE: BG 13-055 | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * | AVAILABLE BUDGET |
| 0003611 0450 CONSTRUCTION SERVICES | 359831.00 | .00 | .00 | .00 | 361644.00 | | -1813.00 |
| 0003611 0559 OTHER PRINTING | 1000.00 | .00 | .00 | .00 | .00 | | 1000.00 |
| 0003611 0840 CONTINGENCY | 17992.00 | .00 | .00 | .00 | .00 | | 17992.00 |
| 360 5210 FUND TRANSFER | -416605.00 | .00 | .00 | .00 | -400737.19 | | -15867.81 |
| TOTAL BOWLING GREEN HS FLUID COOLER RPLC | .00 | .00 | .00 | .00 | .00 | | .00 |
| TOTAL REVENUES | -416605.00 | .00 | .00 | .00 | -400737.19 | | -15867.81 |
| TOTAL EXPENSES | 416605.00 | .00 | .00 | .00 | 400737.19 | | 15867.81 |

18082 BGHS ADDITION / RENOVATION-PHASE 1

| | | | | | | | |
|--|--------------|-----|---------|----------|--------------|--|--------------|
| 0003610 0346 ARCHECTUR & ENGINEERING SVCS | 1398625.45 | .00 | .00 | .00 | 1366017.19 | | 32608.26 |
| 0003610 0349 OTHER PROFESSIONAL SERVICES | 136605.86 | .00 | .00 | .00 | 35798.92 | | 100806.94 |
| 0003610 0349C COMMISSIONING | 106460.00 | .00 | .00 | .00 | .00 | | 106460.00 |
| 0003610 0349GI GEOTECHNICAL INVESTIGATIONS | 12100.00 | .00 | .00 | .00 | .00 | | 12100.00 |
| 0003610 0349PR PLAN REVIEW | 15401.00 | .00 | .00 | .00 | .00 | | 15401.00 |
| 0003610 0349SI SPECIAL INSPECTIONS | 72695.00 | .00 | .00 | .00 | .00 | | 72695.00 |
| 0003610 0349SS SITE SURVEY | 17950.00 | .00 | .00 | .00 | .00 | | 17950.00 |
| 0003610 0450 CONSTRUCTION SERVICES | 26027400.70 | .00 | .00 | .00 | 21004034.87 | | 5023365.83 |
| 0003610 0459CM CONSTRUCTION MANAGER SERV | 960246.17 | .00 | .00 | .00 | 665821.50 | | 294424.67 |
| 0003610 0525A BUILDER'S RISK INSURANCE | 50941.00 | .00 | .00 | .00 | 24436.00 | | 26505.00 |
| 0003610 0559 OTHER PRINTING | 34351.08 | .00 | .00 | .00 | .00 | | 34351.08 |
| 0003610 0650 SUPPLIES - TECHNOLOGY RELATED | 250000.00 | .00 | .00 | .00 | 9730.21 | | 240269.79 |
| 0003610 0697 OTHER SUPPLIES & MATERIALS | 804.20 | .00 | .00 | .00 | 804.20 | | .00 |
| 0003610 0733 FURNITURE & FIXTURES | 1035451.13 | .00 | .00 | .00 | 1035451.13 | | .00 |
| 0003610 0734 TECH-RELATED HARDWARE | 794359.22 | .00 | .00 | .00 | 657359.22 | | 137000.00 |
| 0003610 0739 OTHER EQUIPMENT | 93618.25 | .00 | .00 | .00 | 93618.25 | | .00 |
| 0003610 0811 PERMITS | .00 | .00 | .00 | .00 | 16021.50 | | -16021.50 |
| 0003610 0833 BOND ISSUANCE & OTHER COST | .00 | .00 | .00 | .00 | 130800.00 | | -130800.00 |
| 0003610 0834 AMRT OF PRIN & DISC ISS BNDS | 470600.00 | .00 | .00 | .00 | .00 | | 470600.00 |
| 0003610 0840 CONTINGENCY | 1131439.75 | .00 | .00 | .00 | .00 | | 1131439.75 |
| 0003610 0840CO CHANGE ORDERS | 115166.99 | .00 | .00 | .00 | .00 | | 115166.99 |
| 0003610 0925 BOND DISCOUNTS | .00 | .00 | .00 | .00 | 137977.57 | | -137977.57 |
| 0003613 0910 FUND TRANSFERS OUT | .00 | .00 | .00 | .00 | 2000000.00 | | -2000000.00 |
| 360 1510 INTEREST ON INVESTMENTS | .00 | .00 | -596.66 | -1400.38 | -608091.92 | | 608091.92 |
| 360 5110 BOND PRINCIPAL PROCEEDS | -43581198.00 | .00 | .00 | .00 | -21322624.00 | | -22258574.00 |
| 360 5110SF BOND PRINCIPAL - SFCC | -2523802.00 | .00 | .00 | .00 | -1252376.00 | | -1271426.00 |
| 360 5120 BOND PREMIUM | .00 | .00 | .00 | .00 | -577487.44 | | 577487.44 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 18082 | | BGHS ADDITION / RENOVATION-PHASE 1 | | | | | |
|---|---------------------|------------------------------------|------------------------------|---------------------------|------------------------------|-------------------------------|--|
| STATE CODE: 18-082 | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| 360 5120SF BOND PREMIUM - SFCC | .00 | .00 | .00 | .00 | -41384.11 | 41384.11 | |
| 360 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | -2000000.00 | 2000000.00 | |
| 360 5210FC SFCC CASH | -1823854.00 | .00 | .00 | .00 | -1799999.70 | -23854.30 | |
| 360 5210GF GENERAL FUND CASH | -200000.00 | .00 | .00 | .00 | -200000.00 | .00 | |
| 360 5210SF SCHOOL FOOD CASH | -300000.00 | .00 | .00 | .00 | -300000.00 | .00 | |
| TOTAL BGHS ADDITION / RENOVATION-PHASE 1 | -15704638.20 | .00 | -596.66 | -1400.38 | -924092.61 | -14780545.59 | |
| TOTAL REVENUES | -48428854.00 | .00 | -596.66 | -1400.38 | -28101963.17 | -20326890.83 | |
| TOTAL EXPENSES | 32724215.80 | .00 | .00 | .00 | 27177870.56 | 5546345.24 | |
| 18154 BGJHS SOCCER PRACTICE/LOCKER | | | | | | | |
| 0003610 0346 ARCHECTUR & ENGINEERING SVCS | 13237.47 | .00 | .00 | .00 | 22055.06 | -8817.59 | |
| 0003610 0349 OTHER PROFESSIONAL SERVICES | 1800.00 | .00 | .00 | .00 | .00 | 1800.00 | |
| 0003610 0349A OTHER PROFESSIONAL SERVICES | 285.00 | .00 | .00 | .00 | .00 | 285.00 | |
| 0003610 0450 CONSTRUCTION SERVICES | 129889.23 | .00 | .00 | .00 | 15389.23 | 114500.00 | |
| 0003610 0733 FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | 43.84 | -43.84 | |
| 0003610 0840 CONTINGENCY | 5725.00 | .00 | .00 | .00 | .00 | 5725.00 | |
| 360 1510 INTEREST ON INVESTMENTS | .00 | .00 | -62.12 | -145.77 | -145.77 | 145.77 | |
| 360 5210 FUND TRANSFER | -133531.00 | .00 | .00 | .00 | -133531.00 | .00 | |
| TOTAL BGJHS SOCCER PRACTICE/LOCKER | 17405.70 | .00 | -62.12 | -145.77 | -96188.64 | 113594.34 | |
| TOTAL REVENUES | -133531.00 | .00 | -62.12 | -145.77 | -133676.77 | 145.77 | |
| TOTAL EXPENSES | 150936.70 | .00 | .00 | .00 | 37488.13 | 113448.57 | |
| 20021 BGHS SOFTBALL IMPROVEMENTS | | | | | | | |
| 0003611 0346 ARCHECTUR & ENGINEERING SVCS | 22293.75 | .00 | .00 | .00 | 20650.89 | 1642.86 | |
| 0003611 0349PR PLAN REVIEW | 285.00 | .00 | .00 | .00 | .00 | 285.00 | |
| 0003611 0349SI SPECIAL INSPECTIONS | 12000.00 | .00 | .00 | .00 | .00 | 12000.00 | |
| 0003611 0450 CONSTRUCTION SERVICES | 212640.60 | .00 | .00 | .00 | 212640.60 | .00 | |
| 0003611 0559 OTHER PRINTING | 2500.00 | .00 | .00 | .00 | .00 | 2500.00 | |
| 0003611 0840 CONTINGENCY | 2391.97 | .00 | .00 | .00 | .00 | 2391.97 | |
| 360 5210GF GENERAL FUND CASH | -252328.75 | .00 | .00 | .00 | -230899.52 | -21429.23 | |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| | | | | | | | | |
|--|-------------------------------|----------------------------|-------------------|----------------|-------------------|--------------------|------------------|--|
| PROJECT NUMBER: 20021 | | BGHS SOFTBALL IMPROVEMENTS | | | | | THROUGH NOV 2022 | |
| STATE CODE: BG 20-021 | | THROUGH NOV 2022 | | | | | | |
| CFDA NUMBER: | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET | | |
| TOTAL BGHS SOFTBALL IMPROVEMENTS | -217.43 | .00 | .00 | .00 | 2391.97 | -2609.40 | | |
| TOTAL REVENUES | -252328.75 | .00 | .00 | .00 | -230899.52 | -21429.23 | | |
| TOTAL EXPENSES | 252111.32 | .00 | .00 | .00 | 233291.49 | 18819.83 | | |
| 20076 BGHS ADDITION / RENOVATION-PHASE 2 | | | | | | | | |
| 0003610 0346 | ARCHECTUR & ENGINEERING SVCS | 1234806.00 | 2554.83 | 2554.83 | 12114.91 | 1198214.09 | 36591.91 | |
| 0003610 0349 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | 7625.24 | -7625.24 | |
| 0003610 0349A | OTHER PROFESSIONAL SERVICES | 50000.00 | .00 | .00 | .00 | .00 | 50000.00 | |
| 0003610 0349C | COMMISSIONING | 110000.00 | .00 | .00 | 5000.00 | 7100.00 | 102900.00 | |
| 0003610 0349GI | GEOTECHNICAL INVESTIGATIONS | 10000.00 | .00 | .00 | .00 | .00 | 10000.00 | |
| 0003610 0349PR | PLAN REVIEW | 13500.00 | .00 | .00 | .00 | .00 | 13500.00 | |
| 0003610 0349SI | SPECIAL INSPECTIONS | 150000.00 | .00 | .00 | .00 | .00 | 150000.00 | |
| 0003610 0450 | CONSTRUCTION SERVICES | 19430901.00 | 114623.04 | 246889.25 | 1545646.62 | 17524587.93 | 1906313.07 | |
| 0003610 0459CM | CONSTRUCTION MANAGER SERV | 663675.00 | 1452.39 | 2932.72 | 16758.43 | 456886.45 | 206788.55 | |
| 0003610 0525A | BUILDER'S RISK INSURANCE | .00 | .00 | .00 | .00 | 18175.00 | -18175.00 | |
| 0003610 0559 | OTHER PRINTING | 40000.00 | .00 | .00 | .00 | 8022.89 | 31977.11 | |
| 0003610 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 445.00 | 23281.25 | -23281.25 | |
| 0003610 0733 | FURNITURE & FIXTURES | 500000.00 | .00 | .00 | .00 | 136166.66 | 363833.34 | |
| 0003610 0734 | TECH-RELATED HARDWARE | 75000.00 | .00 | .00 | .00 | 174740.56 | -99740.56 | |
| 0003610 0739 | OTHER EQUIPMENT | .00 | .00 | .00 | 5891.40 | 73516.40 | -73516.40 | |
| 0003610 0833 | BOND ISSUANCE & OTHER COST | .00 | .00 | .00 | .00 | 187550.00 | -187550.00 | |
| 0003610 0840 | CONTINGENCY | 982500.00 | .00 | .00 | .00 | .00 | 982500.00 | |
| 0003610 0925 | BOND DISCOUNTS | 135000.00 | .00 | .00 | .00 | .00 | 135000.00 | |
| 360 1510 | INTEREST ON INVESTMENTS | .00 | .00 | -845.58 | -9523.56 | -160480.01 | 160480.01 | |
| 360 5110 | BOND PRINCIPAL PROCEEDS | -20723749.74 | .00 | .00 | .00 | -17700000.00 | -3023749.74 | |
| 360 5120 | BOND PREMIUM | .00 | .00 | .00 | .00 | -276062.05 | 276062.05 | |
| 360 5210 | FUND TRANSFER | .00 | .00 | .00 | .00 | -303224.00 | 303224.00 | |
| 360 5210GF | GENERAL FUND CASH | -2500000.00 | .00 | .00 | .00 | -2500000.00 | .00 | |
| TOTAL BGHS ADDITION / RENOVATION-PHASE 2 | 171632.26 | 118630.26 | 251531.22 | 1576332.80 | -1123899.59 | 1295531.85 | | |
| TOTAL REVENUES | -23223749.74 | .00 | -845.58 | -9523.56 | -20939766.06 | -2283983.68 | | |
| TOTAL EXPENSES | 23395382.00 | 118630.26 | 252376.80 | 1585856.36 | 19815866.47 | 3579515.53 | | |
| 20258 BGHS ADDITION / RENOVATION-PHASE 3 | | | | | | | | |
| 0003610 0346 | ARCHECTUR & ENGINEERING SVCS | 353125.00 | .00 | .00 | .00 | 446855.83 | -93730.83 | |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| | | | | | | | | |
|--|--------|-------------------------------|------------------------------------|-------------------------------|---|------------------------------|---------------------------------|---------------------|
| PROJECT NUMBER: 20258 | | | BGHS ADDITION / RENOVATION-PHASE 3 | | | | | |
| STATE CODE: 20-258 | | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | |
| | | | THROUGH NOV 2022 | | | | | |
| DESCRIPTION | | | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * EX P E N D I T U R E S QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| 0003610 | 0349 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | 10266.55 | -10266.55 |
| 0003610 | 0349GI | GEOTECHNICAL INVESTIGATIONS | 35700.00 | .00 | .00 | .00 | .00 | 35700.00 |
| 0003610 | 0349PR | PLAN REVIEW | 4000.00 | .00 | .00 | .00 | .00 | 4000.00 |
| 0003610 | 0349SI | SPECIAL INSPECTIONS | 60000.00 | .00 | .00 | .00 | .00 | 60000.00 |
| 0003610 | 0450 | CONSTRUCTION SERVICES | 5538626.51 | .00 | 71697.31 | 71697.31 | 5902831.79 | -364205.28 |
| 0003610 | 0459CM | CONSTRUCTION MANAGER SERV | 285000.00 | .00 | .00 | .00 | 265950.00 | 19050.00 |
| 0003610 | 0525A | BUILDER'S RISK INSURANCE | .00 | .00 | .00 | .00 | 1953.00 | -1953.00 |
| 0003610 | 0559 | OTHER PRINTING | 10000.00 | .00 | .00 | .00 | .00 | 10000.00 |
| 0003610 | 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 5925.27 | 10993.15 | -10993.15 |
| 0003610 | 0733 | FURNITURE & FIXTURES | 65000.00 | .00 | .00 | .00 | .00 | 65000.00 |
| 0003610 | 0734 | TECH-RELATED HARDWARE | 20000.00 | .00 | .00 | .00 | 9912.70 | 10087.30 |
| 0003610 | 0739 | OTHER EQUIPMENT | .00 | .00 | .00 | 995.00 | 1064.99 | -1064.99 |
| 0003610 | 0811 | PERMITS | .00 | .00 | .00 | .00 | 5836.00 | -5836.00 |
| 0003610 | 0833 | BOND ISSUANCE & OTHER COST | 122175.00 | .00 | .00 | .00 | 88850.00 | 33325.00 |
| 0003610 | 0840 | CONTINGENCY | 300000.00 | .00 | .00 | .00 | .00 | 300000.00 |
| 360 | 1510 | INTEREST ON INVESTMENTS | .00 | .00 | -138.05 | -244.93 | -244.93 | 244.93 |
| 360 | 5110 | BOND PRINCIPAL PROCEEDS | -4150000.00 | .00 | .00 | .00 | -4150000.00 | .00 |
| 360 | 5120 | BOND PREMIUM | -36646.70 | .00 | .00 | .00 | -123613.30 | 86966.60 |
| 360 | 5210GF | GENERAL FUND CASH | -2600000.05 | .00 | .00 | .00 | -2600000.00 | -.05 |
| TOTAL BGHS ADDITION / RENOVATION-PHASE 3 | | | 6979.76 | .00 | 71559.26 | 78372.65 | -129344.22 | 136323.98 |
| TOTAL REVENUES | | | -6786646.75 | .00 | -138.05 | -244.93 | -6873858.23 | 87211.48 |
| TOTAL EXPENSES | | | 6793626.51 | .00 | 71697.31 | 78617.58 | 6744514.01 | 49112.50 |

21207 BGHS ADDITION/RENOVATION-PHASE 4

| | | | | | | | | |
|----------------|-------------------------------|--|-------------|------------|------------|------------|-------------|------------|
| 0003610 0346 | ARCHECTUR & ENGINEERING SVCS | | 865509.81 | 15540.39 | 16296.39 | 50484.69 | 1246933.14 | -381423.33 |
| 0003610 0349 | OTHER PROFESSIONAL SERVICES | | .00 | .00 | .00 | .00 | 4910.00 | -4910.00 |
| 0003610 0349A | OTHER PROFESSIONAL SERVICES | | 40000.00 | .00 | .00 | .00 | .00 | 40000.00 |
| 0003610 0349C | COMMISSIONING | | 65000.00 | .00 | .00 | .00 | .00 | 65000.00 |
| 0003610 0349GI | GEOTECHNICAL INVESTIGATIONS | | 35740.00 | .00 | .00 | .00 | .00 | 35740.00 |
| 0003610 0349PR | PLAN REVIEW | | 8500.00 | .00 | .00 | .00 | .00 | 8500.00 |
| 0003610 0349SI | SPECIAL INSPECTIONS | | 75000.00 | .00 | .00 | .00 | .00 | 75000.00 |
| 0003610 0450 | CONSTRUCTION SERVICES | | 18443341.30 | 1355066.84 | 2794768.47 | 7026306.93 | 10470570.76 | 7972770.54 |
| 0003610 0459CM | CONSTRUCTION MANAGER SERV | | 590250.00 | 30708.43 | 62218.80 | 145720.04 | 273507.00 | 316743.00 |
| 0003610 0525A | BUILDER'S RISK INSURANCE | | .00 | .00 | .00 | .00 | 16496.00 | -16496.00 |
| 0003610 0559 | OTHER PRINTING | | .00 | .00 | .00 | .00 | 569.24 | -569.24 |
| 0003610 0650 | SUPPLIES - TECHNOLOGY RELATED | | .00 | 29301.50 | 29301.50 | 29301.50 | 44794.08 | -44794.08 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 21207 | | BGHS ADDITION/RENOVATION-PHASE 4 | | | | | |
|--|--------------------------------|----------------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|
| STATE CODE: 21-207 | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| 0003610 0651 | SUPPLIES - TECH RELATED DEVISE | .00 | 81122.01 | 81122.01 | 81122.01 | 81122.01 | -81122.01 |
| 0003610 0733 | FURNITURE & FIXTURES | 465000.00 | .00 | .00 | .00 | .00 | 465000.00 |
| 0003610 0739 | OTHER EQUIPMENT | .00 | 5716.00 | 5716.00 | 5716.00 | 11191.00 | -11191.00 |
| 0003610 0811 | PERMITS | .00 | .00 | .00 | .00 | 15086.00 | -15086.00 |
| 0003610 0833 | BOND ISSUANCE & OTHREL CST | 128516.00 | .00 | .00 | .00 | 385585.92 | -257069.92 |
| 0003610 0840 | CONTINGENCY | 925000.00 | .00 | .00 | .00 | .00 | 925000.00 |
| 0003610 0925 | BOND DISCOUNTS | 397400.00 | .00 | .00 | .00 | .00 | 397400.00 |
| 360 1510 | INTEREST ON INVESTMENTS | .00 | .00 | -35427.21 | -114814.93 | -114814.93 | 114814.93 |
| 360 5110 | BOND PRINCIPAL PROCEEDS | -19870000.00 | .00 | .00 | .00 | -23170000.00 | 3300000.00 |
| 360 5120 | BOND PREMIUM | .00 | .00 | .00 | .00 | -1370419.50 | 1370419.50 |
| 360 5210 | FUND TRANSFER | -1664420.00 | .00 | .00 | .00 | .00 | -1664420.00 |
| 360 5210BF | BUILDING FUND CASH | .00 | .00 | .00 | .00 | -650000.00 | 650000.00 |
| 360 5210GF | GENERAL FUND CASH | -900000.00 | .00 | .00 | .00 | -900000.00 | .00 |
| 360 5210KT | KETS CASH | .00 | .00 | .00 | .00 | -210000.00 | 210000.00 |
| 360 5210SF | SCHOOL FOOD CASH | .00 | .00 | .00 | .00 | -400000.00 | 400000.00 |
| TOTAL BGHS ADDITION/RENOVATION-PHASE 4 | | -395162.89 | 1517455.17 | 2953995.96 | 7223836.24 | -14264469.28 | 13869306.39 |
| TOTAL REVENUES | | -22434420.00 | .00 | -35427.21 | -114814.93 | -26815234.43 | 4380814.43 |
| TOTAL EXPENSES | | 22039257.11 | 1517455.17 | 2989423.17 | 7338651.17 | 12550765.15 | 9488491.96 |
| 23146 HS BASEBALL/SOFTBALL FIELD LIGHTIN | | | | | | | |
| 0003610 0346 | ARCHECTUR & ENGINEERING SVCS | .00 | .00 | 59133.40 | 59133.40 | 59133.40 | -59133.40 |
| TOTAL HS BASEBALL/SOFTBALL FIELD LIGHTIN | | .00 | .00 | 59133.40 | 59133.40 | 59133.40 | -59133.40 |
| TOTAL EXPENSES | | .00 | .00 | 59133.40 | 59133.40 | 59133.40 | -59133.40 |
| 23148 LAVEC CENTER | | | | | | | |
| 360 3200 | RESTRICTED STATE REVENUE | .00 | .00 | -8332300.00 | -8332300.00 | -8332300.00 | 8332300.00 |
| 360 5210GF | GENERAL FUND CASH | .00 | .00 | -925811.00 | -925811.00 | -925811.00 | 925811.00 |
| TOTAL LAVEC CENTER | | .00 | .00 | -925811.00 | -925811.00 | -925811.00 | 925811.00 |
| TOTAL REVENUES | | .00 | .00 | -925811.00 | -925811.00 | -925811.00 | 925811.00 |
| GRAND TOTALS | | -15904000.80 | 1636085.43 | -5922549.94 | -321982.06 | -25736227.69 | 9832226.89 |

BOWLING GREEN INDEPENDENT SCHOOLS

PROJECT BUDGET REPORT

PROJECT NUMBER: 23148
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

LAVEC CENTER
THROUGH NOV 2022

THROUGH NOV 2022

DESCRIPTION

REVISED
BUDGET

MONTH
TO DATE

QUARTER
TO DATE

EXPENSES

YEAR
TO DATE

PROJECT
TO DATE

AVAILABLE
BUDGET

AUTHORIZED SIGNATURE: _____

DATE: _____

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2023/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 1997/01
to
Year/period: 2023/13
Sort by JE # or PO #: P
Detail format option: 1

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

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 162A | | Technology - Phase II | | | | | |
|------------------------------------|-------------------------------|-----------------------|-------------------------------|---------------------------------|------------------------------|---------------------------------|---------------------|
| STATE CODE: | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| | | THROUGH NOV 2022 | | | | | |
| DESCRIPTION | | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| 162A Technology - Phase II | | | | | | | |
| 0002013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 2591.00 | -2591.00 |
| 0002013 0734 | TECH-RELATED HARDWARE | 87463.00 | .00 | .00 | .00 | 84872.00 | 2591.00 |
| 0102013 0734 | TECH-RELATED HARDWARE | 8857.00 | .00 | .00 | .00 | 8857.00 | .00 |
| 0132013 0734 | TECH-RELATED HARDWARE | 389.24 | .00 | .00 | .00 | 389.24 | .00 |
| 0572013 0734 | TECH-RELATED HARDWARE | 6454.12 | .00 | .00 | .00 | 6271.12 | 183.00 |
| 0602013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 417.99 | -417.99 |
| 0602013 0734 | TECH-RELATED HARDWARE | 10178.82 | .00 | .00 | .00 | 9980.87 | 197.95 |
| 0652013 0734 | TECH-RELATED HARDWARE | 20076.73 | .00 | .00 | .00 | 20039.69 | 37.04 |
| 0702013 0580 | TRAVEL | .00 | .00 | .00 | .00 | 350.00 | -350.00 |
| 0702013 0734 | TECH-RELATED HARDWARE | 26281.72 | .00 | .00 | .00 | 25931.72 | 350.00 |
| 0802013 0734 | TECH-RELATED HARDWARE | 5828.17 | .00 | .00 | .00 | 5828.17 | .00 |
| 0902013 0734 | TECH-RELATED HARDWARE | 8889.95 | .00 | .00 | .00 | 8889.95 | .00 |
| 0982013 0734 | TECH-RELATED HARDWARE | 507.25 | .00 | .00 | .00 | 507.25 | .00 |
| 220 3200 | RESTRICTED STATE REVENUE | -87463.00 | .00 | .00 | .00 | -87463.00 | .00 |
| 220 5210 | FUND TRANSFER | -87463.00 | .00 | .00 | .00 | -87463.00 | .00 |
| TOTAL Technology - Phase II | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | -174926.00 | .00 | .00 | .00 | -174926.00 | .00 |
| TOTAL EXPENSES | | 174926.00 | .00 | .00 | .00 | 174926.00 | .00 |
| 162B Technology - Phase II | | | | | | | |
| 0002013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 39414.07 | -39414.07 |
| 0002013 0734 | TECH-RELATED HARDWARE | 110444.37 | .00 | .00 | .00 | 56245.77 | 54198.60 |
| 0002013 0734N | NETWORK COMPONENTS | .00 | .00 | .00 | .00 | 14646.24 | -14646.24 |
| 0102013 0734 | TECH-RELATED HARDWARE | 9196.91 | .00 | .00 | .00 | 9196.91 | .00 |
| 0132013 0734 | TECH-RELATED HARDWARE | 238.11 | .00 | .00 | .00 | 238.11 | .00 |
| 0572013 0734 | TECH-RELATED HARDWARE | 6504.43 | .00 | .00 | .00 | 6504.43 | .00 |
| 0602013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 270.00 | -270.00 |
| 0602013 0734 | TECH-RELATED HARDWARE | 9961.83 | .00 | .00 | .00 | 9691.83 | 270.00 |
| 0652013 0580 | TRAVEL | .00 | .00 | .00 | .00 | 120.00 | -120.00 |
| 0652013 0734 | TECH-RELATED HARDWARE | .00 | .00 | .00 | .00 | 20328.46 | -20328.46 |
| 0652118 0734 | TECH-RELATED HARDWARE | 20448.46 | .00 | .00 | .00 | .00 | 20448.46 |
| 0702013 0580 | TRAVEL | .00 | .00 | .00 | .00 | 1841.83 | -1841.83 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 162B | | | Technology - Phase II | | | | |
|-----------------------------|--------------------------|------------|-----------------------|-----------|-----------------|------------|------------------|
| STATE CODE: | | | THROUGH NOV 2022 | | | | |
| CFDA NUMBER: | | | THROUGH NOV 2022 | | | | |
| GRANT AMOUNT: | | | THROUGH NOV 2022 | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * | MONTH TO DATE | * * * * * | EXPENDITURES | * * * * * | AVAILABLE BUDGET |
| | | | | | QUARTER TO DATE | | |
| | | | | | YEAR TO DATE | | |
| 0702013 0734 | TECH-RELATED HARDWARE | 26514.13 | .00 | .00 | .00 | 24672.30 | 1841.83 |
| 0802013 0734 | TECH-RELATED HARDWARE | 5455.77 | .00 | .00 | .00 | 5455.77 | .00 |
| 0902013 0734 | TECH-RELATED HARDWARE | 9131.77 | .00 | .00 | .00 | 9131.77 | .00 |
| 0982013 0734 | TECH-RELATED HARDWARE | .00 | .00 | .00 | .00 | 563.59 | -563.59 |
| 0982118 0734 | TECH-RELATED HARDWARE | 563.59 | .00 | .00 | .00 | .00 | 563.59 |
| 220 1510 | INTEREST ON INVESTMENTS | -22429.37 | .00 | .00 | .00 | -22552.03 | 122.66 |
| 220 3200 | RESTRICTED STATE REVENUE | -88015.00 | .00 | .00 | .00 | -88015.00 | .00 |
| 220 5210 | FUND TRANSFER | -88015.00 | .00 | .00 | .00 | -88015.00 | .00 |
| TOTAL Technology - Phase II | | .00 | .00 | .00 | .00 | -260.95 | 260.95 |
| TOTAL REVENUES | | -198459.37 | .00 | .00 | .00 | -198582.03 | 122.66 |
| TOTAL EXPENSES | | 198459.37 | .00 | .00 | .00 | 198321.08 | 138.29 |

162C Technology - Phase II

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

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 162C | | Technology - Phase II | | | | | |
|---|----------------|-------------------------|---------------------------|------------------------|---------------------------|----------------------------|--|
| STATE CODE: | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | |
| TOTAL Technology - Phase II | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -155744.00 | .00 | .00 | .00 | -162210.73 | 6466.73 | |
| TOTAL EXPENSES | 155744.00 | .00 | .00 | .00 | 162210.73 | -6466.73 | |
| 162D Technology - Phase II | | | | | | | |
| 0002013 0650 SUPPLIES - TECHNOLOGY RELATED | 19060.00 | .00 | .00 | .00 | .00 | 19060.00 | |
| 0002013 0734 TECH-RELATED HARDWARE | 60992.00 | .00 | .00 | .00 | 80052.00 | -19060.00 | |
| 0102013 0734 TECH-RELATED HARDWARE | 9299.39 | .00 | .00 | .00 | 9299.39 | .00 | |
| 0132013 0734 TECH-RELATED HARDWARE | 464.71 | .00 | .00 | .00 | 464.71 | .00 | |
| 0572013 0734 TECH-RELATED HARDWARE | 5676.35 | .00 | .00 | .00 | 5676.35 | .00 | |
| 0602013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 9296.08 | -9296.08 | |
| 0602013 0734 TECH-RELATED HARDWARE | 8696.39 | .00 | .00 | .00 | -2229.73 | 10926.12 | |
| 0602013 0735 TECH SOFTWARE | .00 | .00 | .00 | .00 | 1630.04 | -1630.04 | |
| 0652013 0734 TECH-RELATED HARDWARE | 18778.84 | .00 | .00 | .00 | 18778.84 | .00 | |
| 0702013 0734 TECH-RELATED HARDWARE | 23932.27 | .00 | .00 | .00 | 23932.27 | .00 | |
| 0802013 0120 CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | 166.00 | -166.00 | |
| 0802013 0222 EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | 2.41 | -2.41 | |
| 0802013 0231 KTRS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | 4.98 | -4.98 | |
| 0802013 0251 STATE UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | 1.66 | -1.66 | |
| 0802013 0260 WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | .75 | -.75 | |
| 0802013 0580 TRAVEL | .00 | .00 | .00 | .00 | 315.36 | -315.36 | |
| 0802013 0734 TECH-RELATED HARDWARE | 4764.61 | .00 | .00 | .00 | 4273.45 | 491.16 | |
| 0902013 0734 TECH-RELATED HARDWARE | 7847.88 | .00 | .00 | .00 | 7847.88 | .00 | |
| 0982013 0734 TECH-RELATED HARDWARE | 591.56 | .00 | .00 | .00 | 591.56 | .00 | |
| 220 3200 RESTRICTED STATE REVENUE | -80052.00 | .00 | .00 | .00 | -80052.00 | .00 | |
| 220 5210 FUND TRANSFER | -80052.00 | .00 | .00 | .00 | -80052.00 | .00 | |
| TOTAL Technology - Phase II | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | -160104.00 | .00 | .00 | .00 | -160104.00 | .00 | |
| TOTAL EXPENSES | 160104.00 | .00 | .00 | .00 | 160104.00 | .00 | |
| 162E Technology - Phase II | | | | | | | |
| 0002013 0734 TECH-RELATED HARDWARE | 79821.00 | .00 | .00 | .00 | 91366.86 | -11545.86 | |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 162E | | | Technology - Phase II | | | | |
|-----------------------------|--------------------------------|-----------|-----------------------|-----------|--------------|------------|------------------|
| STATE CODE: | | | THROUGH NOV 2022 | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| | | | THROUGH NOV 2022 | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * | MONTH TO DATE | * * * * * | EXPENDITURES | * * * * * | AVAILABLE BUDGET |
| | | | TO DATE | | TO DATE | TO DATE | |
| 0102013 0734 | TECH-RELATED HARDWARE | 9058.53 | .00 | .00 | .00 | 9058.53 | .00 |
| 0132013 0734 | TECH-RELATED HARDWARE | 450.96 | .00 | .00 | .00 | 450.96 | .00 |
| 0572013 0734 | TECH-RELATED HARDWARE | 5744.92 | .00 | .00 | .00 | 5744.92 | .00 |
| 0602013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 999.00 | -999.00 |
| 0602013 0734 | TECH-RELATED HARDWARE | 8136.99 | .00 | .00 | .00 | 7137.99 | 999.00 |
| 0652013 0734 | TECH-RELATED HARDWARE | 18568.04 | .00 | .00 | .00 | 18568.04 | .00 |
| 0702013 0734 | TECH-RELATED HARDWARE | 23979.66 | .00 | .00 | .00 | 23979.66 | .00 |
| 0802013 0120 | CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | 97.00 | -97.00 |
| 0802013 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | 1.41 | -1.41 |
| 0802013 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | 2.91 | -2.91 |
| 0802013 0251 | STATE UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .36 | -.36 |
| 0802013 0260 | WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | .44 | -.44 |
| 0802013 0580 | TRAVEL | .00 | .00 | .00 | .00 | 473.34 | -473.34 |
| 0802013 0734 | TECH-RELATED HARDWARE | 4823.37 | .00 | .00 | .00 | 4247.91 | 575.46 |
| 0902013 0734 | TECH-RELATED HARDWARE | 7882.10 | .00 | .00 | .00 | 7882.10 | .00 |
| 0982013 0734 | TECH-RELATED HARDWARE | 1176.43 | .00 | .00 | .00 | 1176.43 | .00 |
| 220 1510 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | -11545.86 | 11545.86 |
| 220 3200 | RESTRICTED STATE REVENUE | -79821.00 | .00 | .00 | .00 | -79821.00 | .00 |
| 220 5210 | FUND TRANSFER | -79821.00 | .00 | .00 | .00 | -79821.00 | .00 |
| TOTAL Technology - Phase II | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | -159642.00 | .00 | .00 | .00 | .00 | -171187.86 | 11545.86 |
| TOTAL EXPENSES | 159642.00 | .00 | .00 | .00 | .00 | 171187.86 | -11545.86 |

162F Technology - Phase II

| | | | | | | | |
|--------------|--------------------------------|----------|---------|---------|---------|------------|------------|
| 0002013 0432 | TECH-RELATED REPS & MAINT | .00 | .00 | .00 | .00 | 948.20 | -948.20 |
| 0002013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 1929.20 | 71126.24 | -71126.24 |
| 0002013 0651 | SUPPLIES - TECH RELATED DEVISE | .00 | 9900.00 | 9900.00 | 9900.00 | 15525.00 | -15525.00 |
| 0002013 0734 | TECH-RELATED HARDWARE | 81247.00 | .00 | .00 | .00 | -210929.82 | 292176.82 |
| 0002113 0910 | FUND TRANSFERS OUT | .00 | .00 | .00 | .00 | 210000.00 | -210000.00 |
| 0102013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 1315.49 | -1315.49 |
| 0102013 0734 | TECH-RELATED HARDWARE | 7041.54 | .00 | .00 | .00 | 5726.05 | 1315.49 |
| 0132013 0734 | TECH-RELATED HARDWARE | 331.36 | .00 | .00 | .00 | -456.00 | 787.36 |
| 0572013 0734 | TECH-RELATED HARDWARE | 7393.62 | .00 | .00 | .00 | 7017.25 | 376.37 |
| 0602013 0734 | TECH-RELATED HARDWARE | 8470.57 | .00 | .00 | .00 | 8470.15 | .42 |
| 0652013 0120 | CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | 174.00 | -174.00 |
| 0652013 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | 2.52 | -2.52 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 162F | | | Technology - Phase II | | | | THROUGH NOV 2022 | |
|--|----------------|-------------------------|---------------------------|------------------------|---------------------------|----------------------------|------------------|--|
| STATE CODE: | | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * AVAILABLE BUDGET | | |
| 0652013 0231 KTRS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | 5.22 | -5.22 | | |
| 0652013 0251 STATE UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | 1.74 | -1.74 | | |
| 0652013 0260 WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | .78 | -.78 | | |
| 0652013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 4353.31 | -4353.31 | | |
| 0652013 0734 TECH-RELATED HARDWARE | 19157.15 | .00 | .00 | .00 | 14619.58 | 4537.57 | | |
| 0702013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 15853.31 | -15853.31 | | |
| 0702013 0734 TECH-RELATED HARDWARE | 24272.61 | .00 | .00 | .00 | 8419.30 | 15853.31 | | |
| 0802013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 213.00 | -213.00 | | |
| 0802013 0734 TECH-RELATED HARDWARE | 5239.74 | .00 | .00 | .00 | 4863.41 | 376.33 | | |
| 0802013 0735 TECH SOFTWARE | .00 | .00 | .00 | .00 | 148.00 | -148.00 | | |
| 0902013 0734 TECH-RELATED HARDWARE | 8325.59 | .00 | .00 | .00 | 8325.59 | .00 | | |
| 0982013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 41.60 | -41.60 | | |
| 0982013 0734 TECH-RELATED HARDWARE | 1014.82 | .00 | .00 | .00 | -241.74 | 1256.56 | | |
| 220 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | -9953.27 | 9953.27 | | |
| 220 3200 RESTRICTED STATE REVENUE | -81247.00 | .00 | .00 | .00 | -81247.00 | .00 | | |
| 220 5210 FUND TRANSFER | -81247.00 | .00 | .00 | .00 | -81247.00 | .00 | | |
| TOTAL Technology - Phase II | .00 | 9900.00 | 9900.00 | 11829.20 | -6925.09 | 6925.09 | | |
| TOTAL REVENUES | -162494.00 | .00 | .00 | .00 | -172447.27 | 9953.27 | | |
| TOTAL EXPENSES | 162494.00 | 9900.00 | 9900.00 | 11829.20 | 165522.18 | -3028.18 | | |

162G Technology - Phase II

| | | | | | | |
|--|-----------|---------|---------|---------|---------|-----------|
| 0002013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | 2496.00 | 2496.00 | 2496.00 | 2496.00 | -2496.00 |
| 0002013 0734 TECH-RELATED HARDWARE | 150756.59 | .00 | .00 | .00 | .00 | 150756.59 |
| 0102013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 1975.91 | 1999.78 | -1999.78 |
| 0102013 0651 SUPPLIES - TECH RELATED DEVICES | .00 | .00 | .00 | .00 | 236.99 | -236.99 |
| 0102013 0734 TECH-RELATED HARDWARE | 2514.86 | .00 | .00 | .00 | 278.09 | 2236.77 |
| 0132013 0734 TECH-RELATED HARDWARE | 118.35 | .00 | .00 | .00 | .00 | 118.35 |
| 0572013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | 257.91 | 257.91 | 257.91 | 946.98 | -946.98 |
| 0572013 0734 TECH-RELATED HARDWARE | 2640.60 | .00 | .00 | .00 | .00 | 2640.60 |
| 0602013 0734 TECH-RELATED HARDWARE | 3025.22 | .00 | .00 | .00 | 3025.22 | .00 |
| 0652013 0650 SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 501.98 | 3639.15 | -3639.15 |
| 0652013 0734 TECH-RELATED HARDWARE | 6841.88 | .00 | .00 | .00 | 3202.73 | 3639.15 |
| 0702013 0120 CERTIFIED SUBSTITUTE SALARY | .00 | .00 | .00 | .00 | 620.00 | -620.00 |
| 0702013 0222 EMPLOYER MEDICARE CONTRIBUTION | .00 | .00 | .00 | .00 | 8.98 | -8.98 |
| 0702013 0231 KTRS EMPLOYER CONTRIBUTION | .00 | .00 | .00 | .00 | 18.60 | -18.60 |
| 0702013 0251 STATE UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | 6.20 | -6.20 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 162G | | Technology - Phase II THROUGH NOV 2022 | | | | | |
|-----------------------------|--------------------------------|---|-------------------------------|---------------------------------|------------------------------|---------------------------------|---------------------|
| STATE CODE: | | | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| | | THROUGH NOV 2022 | | | | | |
| DESCRIPTION | | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| 0702013 0260 | WORKMENS COMPENSATION | .00 | .00 | .00 | .00 | 2.78 | -2.78 |
| 0702013 0338 | REGISTRATION FEES | .00 | .00 | .00 | .00 | 289.00 | -289.00 |
| 0702013 0580 | TRAVEL | .00 | .00 | .00 | .00 | 1000.35 | -1000.35 |
| 0702013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 6122.94 | -6122.94 |
| 0702013 0651 | SUPPLIES - TECH RELATED DEVISE | .00 | 203.70 | 203.70 | 203.70 | 203.70 | -203.70 |
| 0702013 0734 | TECH-RELATED HARDWARE | 8668.85 | .00 | .00 | .00 | .00 | 8668.85 |
| 0802013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | .00 | 1060.22 | -1060.22 |
| 0802013 0734 | TECH-RELATED HARDWARE | 1871.35 | .00 | .00 | .00 | 34.99 | 1836.36 |
| 0902013 0734 | TECH-RELATED HARDWARE | 2973.45 | .00 | .00 | .00 | 2973.45 | .00 |
| 0982013 0734 | TECH-RELATED HARDWARE | 362.44 | .00 | .00 | .00 | .00 | 362.44 |
| 220 1510 | INTEREST ON INVESTMENTS | -17279.59 | .00 | .00 | -171.52 | -17913.84 | 634.25 |
| 220 3200 | RESTRICTED STATE REVENUE | -81247.00 | .00 | .00 | .00 | -81247.00 | .00 |
| 220 5210 | FUND TRANSFER | -81247.00 | .00 | .00 | .00 | -81247.00 | .00 |
| TOTAL Technology - Phase II | | .00 | 2957.61 | 2957.61 | 5263.98 | -152241.69 | 152241.69 |
| TOTAL REVENUES | | -179773.59 | .00 | .00 | -171.52 | -180407.84 | 634.25 |
| TOTAL EXPENSES | | 179773.59 | 2957.61 | 2957.61 | 5435.50 | 28166.15 | 151607.44 |

162I Technology - Phase II

| | | | | | | | |
|--------------|--------------------------------|----------|--------|--------|----------|----------|-----------|
| 0002013 0650 | SUPPLIES - TECHNOLOGY RELATED | 84463.00 | .00 | .00 | .00 | .00 | 84463.00 |
| 0102013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 3359.52 | 3359.52 | -3359.52 |
| 0102013 0734 | TECH-RELATED HARDWARE | 8511.61 | .00 | .00 | .00 | .00 | 8511.61 |
| 0132013 0734 | TECH-RELATED HARDWARE | 391.84 | .00 | .00 | .00 | .00 | 391.84 |
| 0572013 0734 | TECH-RELATED HARDWARE | 7009.56 | .00 | .00 | .00 | .00 | 7009.56 |
| 0602013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | 510.45 | 510.45 | 510.45 | -510.45 |
| 0602013 0734 | TECH-RELATED HARDWARE | 8315.68 | .00 | .00 | .00 | .00 | 8315.68 |
| 0652013 0580 | TRAVEL | .00 | .00 | .00 | .00 | 159.20 | -159.20 |
| 0652013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | 414.01 | 8109.53 | 12311.25 | -12311.25 |
| 0652013 0734 | TECH-RELATED HARDWARE | 19417.78 | .00 | .00 | .00 | .00 | 19417.78 |
| 0702013 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 20974.18 | 24075.76 | -24075.76 |
| 0702013 0651 | SUPPLIES - TECH RELATED DEVISE | .00 | 79.46 | 79.46 | 79.46 | 79.46 | -79.46 |
| 0702013 0734 | TECH-RELATED HARDWARE | 25425.98 | .00 | .00 | .00 | .00 | 25425.98 |
| 0802013 0734 | TECH-RELATED HARDWARE | 5572.81 | .00 | .00 | .00 | .00 | 5572.81 |
| 0802118 0650 | SUPPLIES - TECHNOLOGY RELATED | .00 | .00 | .00 | 3302.25 | 3302.25 | -3302.25 |
| 0902013 0651 | SUPPLIES - TECH RELATED DEVISE | .00 | 285.18 | 285.18 | 285.18 | 285.18 | -285.18 |
| 0902013 0734 | TECH-RELATED HARDWARE | 8859.91 | .00 | .00 | .00 | 2247.45 | 6612.46 |
| 0982013 0734 | TECH-RELATED HARDWARE | 957.83 | .00 | .00 | .00 | .00 | 957.83 |

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

| PROJECT NUMBER: 162I | | Technology - Phase II | | | | | |
|-----------------------------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|-----------|------------------|
| STATE CODE: | | THROUGH NOV 2022 | | | | | |
| CFDA NUMBER: | | | | | | | |
| GRANT AMOUNT: | | | | | | | |
| DESCRIPTION | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * | AVAILABLE BUDGET |
| 220 3200 RESTRICTED STATE REVENUE | -84463.00 | .00 | .00 | .00 | -84463.00 | | .00 |
| 220 5210 FUND TRANSFER | -84463.00 | .00 | .00 | .00 | -84463.00 | | .00 |
| TOTAL Technology - Phase II | .00 | 364.64 | 1289.10 | 36620.57 | -122595.48 | | 122595.48 |
| TOTAL REVENUES | -168926.00 | .00 | .00 | .00 | -168926.00 | | .00 |
| TOTAL EXPENSES | 168926.00 | 364.64 | 1289.10 | 36620.57 | 46330.52 | | 122595.48 |

| | | | | | | | |
|--|-----------|----------|-----------|-----------|------------|--|-----------|
| 162I Technology - Phase II | | | | | | | |
| 0002013 0650 SUPPLIES - TECHNOLOGY RELATED | 48265.00 | .00 | .00 | .00 | .00 | | 48265.00 |
| 0102013 0650 SUPPLIES - TECHNOLOGY RELATED | 4819.79 | .00 | .00 | .00 | .00 | | 4819.79 |
| 0132013 0650 SUPPLIES - TECHNOLOGY RELATED | 156.56 | .00 | .00 | .00 | .00 | | 156.56 |
| 0572013 0650 SUPPLIES - TECHNOLOGY RELATED | 4081.72 | .00 | .00 | .00 | .00 | | 4081.72 |
| 0602013 0650 SUPPLIES - TECHNOLOGY RELATED | 4752.69 | .00 | .00 | .00 | .00 | | 4752.69 |
| 0652013 0650 SUPPLIES - TECHNOLOGY RELATED | 10936.80 | .00 | .00 | .00 | .00 | | 10936.80 |
| 0702013 0650 SUPPLIES - TECHNOLOGY RELATED | 14582.38 | .00 | .00 | .00 | .00 | | 14582.38 |
| 0802013 0650 SUPPLIES - TECHNOLOGY RELATED | 3522.58 | .00 | .00 | .00 | .00 | | 3522.58 |
| 0902013 0650 SUPPLIES - TECHNOLOGY RELATED | 4886.89 | .00 | .00 | .00 | .00 | | 4886.89 |
| 0982013 0650 SUPPLIES - TECHNOLOGY RELATED | 525.59 | .00 | .00 | .00 | .00 | | 525.59 |
| 220 1510 INTEREST ON INVESTMENTS | .00 | .00 | -206.91 | -533.54 | -533.54 | | 533.54 |
| 220 3200 RESTRICTED STATE REVENUE | -96530.00 | .00 | .00 | .00 | .00 | | -96530.00 |
| 220 5210 FUND TRANSFER | .00 | .00 | -48265.00 | -48265.00 | -48265.00 | | 48265.00 |
| TOTAL Technology - Phase II | .00 | .00 | -48471.91 | -48798.54 | -48798.54 | | 48798.54 |
| TOTAL REVENUES | -96530.00 | .00 | -48471.91 | -48798.54 | -48798.54 | | -47731.46 |
| TOTAL EXPENSES | 96530.00 | .00 | .00 | .00 | .00 | | 96530.00 |
| GRAND TOTALS | .00 | 13222.25 | -34325.20 | 4915.21 | -330821.75 | | 330821.75 |

AUTHORIZED SIGNATURE: _____

DATE: _____

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2023/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 1997/01
to
Year/period: 2023/13
Sort by JE # or PO #: P
Detail format option: 1

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