	Original BG Budget		Revised BG-1 11/20/25	Encumbrances	Project to Date Actuals 9/30/26	Available Balance		Change Orders 8/31/26	
Architect	5,320,436.60		6,598,623.53	101,082.77	6,634,630.53	(137,089.77)			
Construction Manager	2,312,948.00		2,586,268.56	443,501.52	2,142,767.04	0.00			
Other Prof Services	625,561.80		625,561.80	4,985.75	461,167.30	159,408.75			
Water/Sewage	0.00		337,470.00		342,336.85	(4,866.85)			
Construction Services	106,408,732.04		115,408,732.04	5,695,010.98	109,713,721.06	0.00			
Property Insurance	320,000.00		507,670.00		530,022.57	(22,352.57)			
Printing/Binding	60,000.00		67,980.00		72,374.30	(4,394.30)			
Supplies-Tech Devices	0.00		33,600.00		33,600.00	0.00			
Furniture & Fixtures	2,500,000.00		2,500,000.00	332,971.67	2,347,195.69	(180,167.36)			
Tech-Related Hardware	3,100,000.00		3,100,000.00	43,407.78	2,387,293.68	669,298.54			
Other Equipment	3,500,000.00		3,500,000.00	187,397.68	3,474,559.00	(161,956.68)			
Dues & Fees	69,210.00		69,710.00		69,710.00	0.00			
Bond Costs	322,407.44		322,219.20		322,219.20	0.00			
Premium Bonds	711,334.33		0.00		0.00	0.00			Contingency
Contingency	6,320,436.60		6,639,426.67	0.00	0.00	6,639,426.67		3,858,440.37	2,780,986.31
Total Expenses	131,571,066.81		142,297,261.80	6,808,358.15	128,531,597.22	6,957,306.43			
Interest on Bonds	4,434,773.36		8,806,571.28		8,806,571.28	0.00			
Insurance Proceeds	0.00		61,449.00		61,449.00	0.00			
State Revenue	10,000,000.00		17,000,000.00		17,000,000.00	0.00			
Bond Proceeds	80,560,000.00		80,560,000.00		80,560,000.00	0.00			
Premium Bonds	968,599.41		261,547.48		261,547.48	0.00			
Fund Transfer	35,607,694.04		35,607,694.04		35,607,694.04	0.00			
	131,571,066.81		142,297,261.80		142,297,261.80	0.00			
			0.00						

Fund Transfers Includes:	
Capital Outlay	1,961,184.16
FSPK Buidling Fund	2,964,417.37
Residual Construction Funds	619,199.71
Food Service Funds	1,500,000.00
Ft Campbell Partnership Funds	3,000,000.00
ARP ESSER III	25,562,892.80
	35,607,694.04