

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	9,824,658.74	8,397,221.17	.00	234,725.16	4,762,382.84	4,527,657.68	4.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,435,261.00	10,785,007.07	217,268.31	11,262,576.60	11,352,030.00	89,453.40	99.2
1113 PSCRP TAX	321,678.01	287,703.77	.00	.00	586,321.00	586,321.00	.0
1115 DLQ TAX	34,257.42	.00	.00	.00	35,000.00	35,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	632,392.24	450,194.17	92,544.30	447,881.53	548,656.00	100,774.47	81.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	11,423,588.67	11,522,905.01	309,812.61	11,710,458.13	12,522,007.00	811,548.87	93.5
SALES & USE TAXES							
1121 UTIL TAX	1,577,222.39	1,006,332.24	171,100.06	1,081,850.08	1,300,000.00	218,149.92	83.2
TOTAL SALES & USE TAXES	1,577,222.39	1,006,332.24	171,100.06	1,081,850.08	1,300,000.00	218,149.92	83.2
INCOME TAXES							
1131 OCC LIC TA	.00	1,000.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	1,000.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	108,424.46	15,510.70	.00	.00	45,000.00	45,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	108,424.46	15,510.70	.00	.00	45,000.00	45,000.00	.0
OTHER TAXES							
1191 OMIT TAX	28,964.22	10,201.23	.00	21,079.36	25,000.00	3,920.64	84.3
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	28,964.22	10,201.23	.00	21,079.36	25,000.00	3,920.64	84.3

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REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	501,331.78	37,952.38	.00	32,567.12	501,000.00	468,432.88	6.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	501,331.78	37,952.38	.00	32,567.12	501,000.00	468,432.88	6.5
TUITION							
1310 TUIT IND	299,799.02	287,949.45	8,147.20	323,337.84	320,000.00	-3,337.84	101.0
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	299,799.02	287,949.45	8,147.20	323,337.84	320,000.00	-3,337.84	101.0
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	198,725.85	100,308.31	2,411.64	9,445.70	20,000.00	10,554.30	47.2
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	198,725.85	100,308.31	2,411.64	9,445.70	20,000.00	10,554.30	47.2
STUDENT ACTIVITIES							
1720 BKSTORE	10.86	21.48	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	10.86	21.48	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,256.56	.00	.00	.00	2,500.00	2,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUT	36,255.54	41,777.05	.00	1,015.00	.00	-1,015.00	.0
1930 G/L ASSETS	.00	.00	.00	2,500.00	.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

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1951 MSC SCH IN	722.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	4,759.73	245.30	.00	.00	.00	.00	.0
1990 MISC REV	16,093.78	1,692.46	-6,793.13	28,973.84	.00	-28,973.84	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,087.61	43,714.81	-6,793.13	32,488.84	2,500.00	-29,988.84*****	
TOTAL REVENUE FROM LOCAL SOURCES	14,199,154.86	13,025,895.61	484,678.38	13,211,227.07	14,735,507.00	1,524,279.93	89.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,548,538.00	11,874,124.00	1,392,049.00	12,518,604.00	16,723,408.00	4,204,804.00	74.9
TOTAL STATE PROGRAM	16,548,538.00	11,874,124.00	1,392,049.00	12,518,604.00	16,723,408.00	4,204,804.00	74.9
OTHER STATE FUNDING							
3122 VOC TRANSP	10,909.00	.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	10,909.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	32,619.00	.00	.00	.00	32,000.00	32,000.00	.0
3131 STATE REIM	6,669.03	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	39,288.03	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	112,866.85	85,182.55	9,568.19	85,954.72	112,000.00	26,045.28	76.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	112,866.85	85,182.55	9,568.19	85,954.72	112,000.00	26,045.28	76.8
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	11,179,421.51	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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	11,179,421.51	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE FROM STATE SOURCES	27,891,023.39	11,959,306.55	1,401,617.19	12,604,558.72	28,056,357.00	15,451,798.28	44.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	49,013.99	42,809.04	9,836.18	18,899.43	35,000.00	16,100.57	54.0
4810 MED DIR RE	90,001.08	140,851.04	6,595.61	158,007.39	140,000.00	-18,007.39	112.9
TOTAL FEDERAL REIMBURSEMENT	139,015.07	183,660.08	16,431.79	176,906.82	175,000.00	-1,906.82	101.1
TOTAL REVENUE FROM FEDERAL SOURCES	139,015.07	183,660.08	16,431.79	176,906.82	175,000.00	-1,906.82	101.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,295,315.35	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	100,852.40	657,619.16	234,000.00	-423,619.16	281.0
TOTAL INTERFUND TRANSFERS	1,295,315.35	.00	100,852.40	657,619.16	234,000.00	-423,619.16	281.0
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	46,159.08	82,955.53	.00	-82,955.53	.0
5341 SALE EQUIP	6,392.32	22,103.65	15.00	34,901.04	7,500.00	-27,401.04	465.4
5342 LOSS EQUIP	.00	15,469.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	15,469.00	46,174.08	117,856.57	7,500.00	-110,356.57*****	
TOTAL OTHER RECEIPTS	1,301,707.67	37,572.65	147,026.48	775,475.73	241,500.00	-533,975.73	321.1
TOTAL RECEIPTS	43,530,900.99	25,206,434.89	2,049,753.84	26,768,168.34	43,208,364.00	16,440,195.66	62.0
TOTAL REVENUE	53,355,559.73	33,603,656.06	2,049,753.84	27,002,893.50	47,970,746.84	20,967,853.34	56.3

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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	15,273,841.21	9,171,779.92	1,258,149.74	10,232,701.98	15,426,670.75	5,193,968.77	66.3
0200	1,061,550.54	769,982.45	87,888.90	734,756.04	1,162,484.20	427,728.16	63.2
0280	8,216,346.13	.00	.00	.00	8,070,131.00	8,070,131.00	.0
0300	135,195.06	180,483.78	22,961.22	182,961.09	195,644.57	12,683.48	93.5
0400	98,974.87	63,924.52	11,422.52	78,293.64	155,850.00	77,556.36	50.2
0500	40,668.13	12,685.01	652.17	21,889.09	30,970.43	9,081.34	70.7
0600	384,671.25	241,555.46	31,652.08	301,860.30	310,996.07	9,135.77	97.1
0700	-56,787.92	90,956.43	.00	48,381.20	35,000.00	-13,381.20	138.2
0800	178,628.11	43,323.16	13,369.00	155,765.83	133,695.00	-22,070.83	116.5
0840	.00	.00	.00	658.44	89,165.39	88,506.95	.7
0900	.00	.00	.00	2,550.00	.00	-2,550.00	.0
TOTAL 1000 INSTRUCTION	25,333,087.38	10,574,690.73	1,426,095.63	11,759,817.61	25,610,607.41	13,850,789.80	45.9
2100 STUDENT SUPPORT SERVICES							
0100	1,225,585.82	888,816.32	102,374.56	871,024.92	1,337,181.36	466,156.44	65.1
0200	77,494.38	61,867.45	6,731.12	58,208.73	89,407.55	31,198.82	65.1
0280	669,547.54	.00	.00	.00	669,552.00	669,552.00	.0
0300	130,797.39	113,882.28	.00	1,505.00	1,950.00	445.00	77.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,438.97	2,409.69	.00	3,340.06	8,700.00	5,359.94	38.4
0600	3,873.01	1,026.39	.00	678.58	5,999.58	5,321.00	11.3
0700	7,425.83	6,459.96	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,120,162.94	1,074,462.09	109,105.68	934,757.29	2,113,290.49	1,178,533.20	44.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,451,826.69	1,013,919.09	112,027.14	1,000,960.69	1,457,342.31	456,381.62	68.7
0200	159,136.28	115,586.76	13,122.94	123,648.36	173,417.22	49,768.86	71.3
0280	663,895.20	.00	.00	.00	663,899.00	663,899.00	.0
0300	32,099.60	100.00	672.00	17,621.31	16,500.00	-1,121.31	106.8
0400	.00	.00	.00	653.87	5,000.00	4,346.13	13.1
0500	17,256.28	9,155.88	1,665.57	9,504.71	24,300.00	14,795.29	39.1
0600	128,045.26	50,744.40	4,849.80	54,117.16	176,566.00	122,448.84	30.7
0700	423,375.54	46,344.64	2,461.22	17,773.80	52,500.00	34,726.20	33.9
0800	7,982.15	9,406.75	240.00	6,309.50	12,500.00	6,190.50	50.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							

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	2,883,617.00	1,245,257.52	135,038.67	1,230,589.40	2,582,024.53	1,351,435.13	47.7
2300 DISTRICT ADMIN SUPPORT							
0100	225,244.35	190,185.06	22,247.51	195,153.02	261,535.67	66,382.65	74.6
0200	206,197.63	55,790.63	2,681.81	127,315.31	236,000.43	108,685.12	54.0
0280	107,136.90	.00	.00	.00	107,137.00	107,137.00	.0
0300	426,064.20	359,950.58	37,950.34	388,755.46	444,350.00	55,594.54	87.5
0400	11,320.71	11,838.23	1,260.61	18,659.95	15,500.00	-3,159.95	120.4
0500	144,321.89	-27,510.11	4,614.99	540,405.35	298,371.40	-242,033.95	181.1
0600	59,178.12	11,890.58	1,639.11	24,096.45	46,200.00	22,103.55	52.2
0700	3,594.56	3,352.23	.00	.00	50,000.00	50,000.00	.0
0800	850.00	.00	.00	8,164.69	9,000.00	835.31	90.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,183,908.36	605,497.20	70,394.37	1,302,550.23	1,468,094.50	165,544.27	88.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,431,465.64	1,061,570.24	118,736.12	1,108,681.71	1,547,703.40	439,021.69	71.6
0200	151,678.75	108,440.62	13,034.93	118,808.51	173,116.05	54,307.54	68.6
0280	631,570.55	.00	.00	.00	631,576.00	631,576.00	.0
0300	910.00	174.00	.00	550.00	1,000.00	450.00	55.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	2,446.89	3,332.34	23.96	799.88	5,000.00	4,200.12	16.0
0700	.00	123.20	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
0840	.00	2,209.50	.00	.00	15,989.00	15,989.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,218,071.83	1,175,849.90	131,795.01	1,228,840.10	2,377,084.45	1,148,244.35	51.7
2500 BUSINESS SUPPORT SERVICES							
0100	552,327.57	428,864.86	42,818.41	406,566.37	589,254.53	182,688.16	69.0
0200	101,173.55	78,445.70	8,523.88	35,171.40	122,692.08	87,520.68	28.7
0280	190,508.46	.00	.00	.00	190,509.00	190,509.00	.0
0300	42,769.47	29,022.56	1,725.00	21,392.20	39,450.00	18,057.80	54.2
0400	2,065.00	1,545.00	.00	.00	5,000.00	5,000.00	.0
0500	108,408.11	2,913.30	9,542.83	63,774.56	116,050.00	52,275.44	55.0
0600	4,856.52	812.28	.00	10,287.52	16,700.00	6,412.48	61.6
0700	.00	841.97	.00	.00	5,000.00	5,000.00	.0
0800	.00	.00	.00	1,766.45	1,583.23	-183.22	111.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,002,108.68	542,445.67	62,610.12	538,958.50	1,086,238.84	547,280.34	49.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,664,789.93	1,269,512.96	142,384.10	1,351,015.13	1,903,861.16	552,846.03	71.0
0200	519,347.09	394,838.38	49,383.71	458,295.18	584,975.55	126,680.37	78.3

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0280	287,372.14	.00	.00	.00	287,377.00	287,377.00	.0
0300	4,485.54	1,884.85	1,200.00	52,594.76	6,400.00	-46,194.76	821.8
0400	1,420,145.78	818,323.42	70,727.32	725,051.27	1,587,637.00	862,585.73	45.7
0500	307,956.50	59,279.42	.00	12,685.05	101,725.00	89,039.95	12.5
0600	1,216,014.12	1,065,088.22	113,807.02	962,102.70	1,350,969.00	388,866.30	71.2
0700	14,947.08	16,235.76	.00	15,296.81	139,000.00	123,703.19	11.0
0800	256.65	52.00	.00	5,741.94	1,676.00	-4,065.94	342.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	5,435,314.83	3,625,215.01	377,502.15	3,582,782.84	5,963,620.71	2,380,837.87	60.1
2700 STUDENT TRANSPORTATION							
0100	881,047.59	586,180.91	48,782.28	418,598.69	944,639.40	526,040.71	44.3
0200	259,174.66	157,786.09	15,491.96	130,578.66	195,584.51	65,005.85	66.8
0280	190,804.41	.00	.00	.00	190,805.00	190,805.00	.0
0300	9,286.00	7,861.25	195.00	5,129.00	15,650.00	10,521.00	32.8
0400	301,635.87	126,572.59	656.79	2,896.08	157,000.00	154,103.92	1.8
0500	88,125.84	3,240.37	13,124.43	105,333.18	5,489.00	-99,844.18*****	
0600	16,830.90	79,221.99	12,118.95	62,405.96	176,700.00	114,294.04	35.3
0700	16,136.09	300,116.13	.00	1,709.60	14,200.00	12,490.40	12.0
0800	1,222.50	332.50	20.97	177.25	.00	-177.25	.0
TOTAL 2700 STUDENT TRANSPORTATION							
	1,764,263.86	1,261,311.83	90,390.38	726,828.42	1,700,067.91	973,239.49	42.8
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	5,942.42	.00	.00	.00	.00	.00	.0
0200	1,195.23	.00	.00	.00	.00	.00	.0
0280	117,655.23	.00	.00	.00	117,659.00	117,659.00	.0
0500	.00	.00	.00	290.00	.00	-290.00	.0
0600	1,557.45	-425.75	693.75	2,195.09	.00	-2,195.09	.0
TOTAL 3300 COMMUNITY SERVICES							
	126,350.33	-425.75	693.75	2,485.09	117,659.00	115,173.91	2.1
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	23,985.00	23,985.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT							
	.00	.00	.00	23,985.00	23,985.00	.00	100.0
5200 FUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	2,813,146.52	56,099.00	3,548,265.00	3,584,463.00	.00	-3,584,463.00	.0
TOTAL 5200 FUND TRANSFERS	2,813,146.52	56,099.00	3,548,265.00	3,584,463.00	.00	-3,584,463.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,874,911.00	4,874,911.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,874,911.00	4,874,911.00	.0
TOTAL EXPENDITURES	44,880,031.73	20,160,403.20	5,951,890.76	24,916,057.48	47,917,583.84	23,001,526.36	52.0
TOTAL FOR GENERAL FUND (1)	8,475,528.00	13,443,252.86	-3,902,136.92	2,086,836.02	53,163.00	-2,033,673.02*****	

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	40,733.01	14,031.63	1,424.48	18,056.62	.00	-18,056.62	.0
TOTAL EARNINGS ON INVESTMENTS	40,733.01	14,031.63	1,424.48	18,056.62	.00	-18,056.62	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,000.00	1,733.00	3,080.00	17,609.03	5,000.00	-12,609.03	352.2
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	8,386.20	1,613.80	37,353.29	185,497.25	30,900.00	-154,597.25	600.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,386.20	3,346.80	40,433.29	203,106.28	35,900.00	-167,206.28	565.8
TOTAL REVENUE FROM LOCAL SOURCES	50,119.21	17,378.43	41,857.77	221,162.90	35,900.00	-185,262.90	616.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	918,202.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	918,202.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,597,399.47	1,348,262.66	114,423.34	1,357,138.84	1,580,911.50	223,772.66	85.9
TOTAL RESTRICTED	1,597,399.47	1,348,262.66	114,423.34	1,357,138.84	1,580,911.50	223,772.66	85.9
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	1,597,399.47	2,266,464.66	114,423.34	1,357,138.84	1,580,911.50	223,772.66	85.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	67,396.80	40,252.23	2,092.72	26,234.35	.00	-26,234.35	.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	67,396.80	40,252.23	2,092.72	26,234.35	.00	-26,234.35	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,564,602.26	2,027,144.55	315,300.34	3,984,947.44	4,077,894.00	92,946.56	97.7
TOTAL RESTRICTED THROUGH THE STATE	3,564,602.26	2,027,144.55	315,300.34	3,984,947.44	4,077,894.00	92,946.56	97.7
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	3,631,999.06	2,067,396.78	317,393.06	4,011,181.79	4,077,894.00	66,712.21	98.4
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	3,545.40	-7,470.43	-34,957.05	-74,232.44	.00	74,232.44	.0
TOTAL BOND ISSUANCE	3,545.40	-7,470.43	-34,957.05	-74,232.44	.00	74,232.44	.0
INTERFUND TRANSFERS							

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	82,247.00	56,099.00	48,265.00	84,463.00	.00	-84,463.00	.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	48,265.00	84,463.00	.00	-84,463.00	.0
TOTAL OTHER RECEIPTS	85,792.40	48,628.57	13,307.95	10,230.56	.00	-10,230.56	.0
TOTAL RECEIPTS	5,365,310.14	4,399,868.44	486,982.12	5,599,714.09	5,694,705.50	94,991.41	98.3
TOTAL REVENUE	5,365,310.14	4,399,868.44	486,982.12	5,599,714.09	5,694,705.50	94,991.41	98.3

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	2,199,846.92	2,283,317.51	208,403.82	1,861,741.75	2,524,757.34	663,015.59	73.7
0200	683,759.94	345,057.06	55,832.90	445,172.57	625,455.85	180,283.28	71.2
0300	221,557.64	44,831.69	14,712.58	123,407.22	277,353.79	153,946.57	44.5
0400	.00	.00	449.84	2,915.11	14,702.80	11,787.69	19.8
0500	17,098.68	31,767.92	733.70	11,640.01	21,691.77	10,051.76	53.7
0600	488,113.61	385,021.57	17,887.06	765,709.27	450,503.67	-315,205.60	170.0
0700	797,559.64	212,385.67	63,137.00	82,774.06	64,343.23	-18,430.83	128.6
0800	2,268.00	.00	1,621.54	9,767.20	42,993.65	33,226.45	22.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,410,204.43	3,302,381.42	362,778.44	3,303,127.19	4,021,802.10	718,674.91	82.1
2100 STUDENT SUPPORT SERVICES							
0100	149,288.85	86,173.72	20,103.76	272,023.73	300,634.04	28,610.31	90.5
0200	43,729.75	28,514.52	6,616.10	58,834.29	121,861.85	63,027.56	48.3
0300	1,175.00	328.00	17,309.24	145,415.81	4,169.41	-141,246.40*****	
0500	4,831.67	771.62	1,068.58	3,410.11	8,000.00	4,589.89	42.6
0600	1,812.05	1,551.16	7,955.86	43,168.27	20,483.29	-22,684.98	210.8
0700	.00	10,069.39	.00	.00	.00	.00	.0
0800	334.50	.00	.00	.00	10,700.00	10,700.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	201,171.82	127,408.41	53,053.54	522,852.21	465,848.59	-57,003.62	112.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	58,376.88	31,977.23	26,253.62	67,369.97	51,970.51	-15,399.46	129.6
0200	26,824.54	15,011.87	5,021.35	13,976.26	10,944.89	-3,031.37	127.7
0300	.00	.00	.00	47,906.60	.00	-47,906.60	.0
0400	.00	.00	.00	948.20	.00	-948.20	.0
0500	.00	.00	755.15	755.15	.00	-755.15	.0
0600	31,524.34	29,836.00	7,893.48	55,563.34	.00	-55,563.34	.0
0700	81,242.03	61,125.58	.00	132,581.38	.00	-132,581.38	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	197,967.79	137,950.68	39,923.60	319,100.90	62,915.40	-256,185.50	507.2
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	6,671.56	2,208.88	527.15	4,846.98	.00	-4,846.98	.0
0500	.00	.00	.00	-84,632.39	.00	84,632.39	.0
0600	.00	.00	49.90	25,968.60	.00	-25,968.60	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,671.56	2,208.88	577.05	-53,816.81	.00	53,816.81	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	900.99	7,868.69	11,547.90	3,679.21	68.1
0200	.00	.00	490.12	3,959.65	6,118.29	2,158.64	64.7
0500	.00	.00	3,304.13	20,066.57	.00	-20,066.57	.0
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	4,695.24	31,894.91	19,666.19	-12,228.72	162.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	1,515.75	.00	-1,515.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	29,424.09	243,386.25	.00	-243,386.25	.0
0700	.00	.00	.00	19,500.00	.00	-19,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	29,424.09	264,402.00	.00	-264,402.00	.0
2700 STUDENT TRANSPORTATION							
0100	40,928.51	19,620.15	36,734.38	284,852.88	.00	-284,852.88	.0
0200	12,881.02	6,097.39	12,941.64	100,368.96	.00	-100,368.96	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	9,954.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	29,780.00	290,166.00	260,386.00	10.3
0800	.00	.00	.00	18,127.09	.00	-18,127.09	.0
TOTAL 2700 STUDENT TRANSPORTATION	63,763.53	25,717.54	49,676.02	433,128.93	290,166.00	-142,962.93	149.3
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	269,229.65	189,152.62	23,153.74	198,372.09	372,213.86	173,841.77	53.3
0200	36,007.42	24,822.38	3,259.61	26,612.68	47,324.90	20,712.22	56.2
0300	21,510.00	99.00	3,633.00	38,656.70	174,490.00	135,833.30	22.2
0500	8,849.79	3,928.36	22.00	1,829.91	37,649.81	35,819.90	4.9
0600	61,864.26	42,372.28	8,807.58	59,207.31	181,511.70	122,304.39	32.6
0700	735.41	26,320.09	.00	2,162.63	1,500.00	-662.63	144.2
0800	.00	60.00	.00	.00	5,060.00	5,060.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	5,562.63	5,562.63	.0
TOTAL 3300 COMMUNITY SERVICES	398,196.53	286,754.73	38,875.93	326,841.32	825,312.90	498,471.58	39.6
5200 FUND TRANSFERS							
0900	28,068.35	.00	210,000.00	668,037.32	.00	-668,037.32	.0
TOTAL 5200 FUND TRANSFERS	28,068.35	.00	210,000.00	668,037.32	.00	-668,037.32	.0
TOTAL EXPENDITURES	5,306,044.01	3,882,421.66	789,003.91	5,815,567.97	5,685,711.18	-129,856.79	102.3
TOTAL FOR SPECIAL REVENUE (2)	59,266.13	517,446.78	-302,021.79	-215,853.88	8,994.32	224,848.20*****	

BOWLING GREEN INDEPENDENT SCHOOLS

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	387,817.00	193,444.00	.00	201,103.00	402,205.00	201,102.00	50.0
TOTAL RESTRICTED	387,817.00	193,444.00	.00	201,103.00	402,205.00	201,102.00	50.0
TOTAL REVENUE FROM STATE SOURCES	387,817.00	193,444.00	.00	201,103.00	402,205.00	201,102.00	50.0
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	387,817.00	193,444.00	.00	201,103.00	402,205.00	201,102.00	50.0
TOTAL REVENUE	387,817.00	193,444.00	.00	201,103.00	402,205.00	201,102.00	50.0

BOWLING GREEN INDEPENDENT SCHOOLS

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	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	387,817.00	82,542.37	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	387,817.00	82,542.37	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	387,817.00	82,542.37	.00	.00	402,205.00	402,205.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	110,901.63	.00	201,103.00	.00	-201,103.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

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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	437,561.31	311,212.83	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,397,131.85	2,695,440.00	.00	2,830,212.00	2,815,059.00	-15,153.00	100.5
1113 PSCRP TAX	67,297.25	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	8,125.48	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	88,620.41	10,639.64	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,561,174.99	2,706,079.64	.00	2,830,212.00	2,815,059.00	-15,153.00	100.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	14,904.01	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	14,904.01	.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	12,365.54	9,222.66	77.00	584.18	4,500.00	3,915.82	13.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,365.54	9,222.66	77.00	584.18	4,500.00	3,915.82	13.0
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 2022 Period 9

BUILDING FUND (5 CENT LEVY) (3	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							
2,588,444.54	2,715,302.30	77.00	2,830,796.18	2,819,559.00	-11,237.18	100.4	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,706,636.00	1,313,088.00	.00	1,348,044.00	2,711,235.00	1,363,191.00	49.7
TOTAL RESTRICTED	1,706,636.00	1,313,088.00	.00	1,348,044.00	2,711,235.00	1,363,191.00	49.7
TOTAL REVENUE FROM STATE SOURCES	1,706,636.00	1,313,088.00	.00	1,348,044.00	2,711,235.00	1,363,191.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,295,080.54	4,028,390.30	77.00	4,178,840.18	5,530,794.00	1,351,953.82	75.6
TOTAL REVENUE	4,732,641.85	4,339,603.13	77.00	4,178,840.18	5,530,794.00	1,351,953.82	75.6

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	94,756.37	1,333,870.53	1,239,114.16	7.1
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	94,756.37	1,333,870.53	1,239,114.16	7.1
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	4,421,429.02	3,502,064.01	650,000.00	3,953,948.77	4,196,923.47	242,974.70	94.2
TOTAL 5200 FUND TRANSFERS	4,421,429.02	3,502,064.01	650,000.00	3,953,948.77	4,196,923.47	242,974.70	94.2
TOTAL EXPENDITURES	4,421,429.02	3,502,064.01	650,000.00	4,048,705.14	5,530,794.00	1,482,088.86	73.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	311,212.83	837,539.12	-649,923.00	130,135.04	.00	-130,135.04	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	193,345.30	105,821.96	518.39	2,224.14	.00	-2,224.14	.0
TOTAL EARNINGS ON INVESTMENTS	193,345.30	105,821.96	518.39	2,224.14	.00	-2,224.14	.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	193,345.30	105,821.96	518.39	2,224.14	.00	-2,224.14	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	17,700,000.00	.00	.00	.00	.00	.0
5110 BOND SFCC	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	276,062.05	.00	.00	.00	.00	.0
5120 BND PREMSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	17,976,062.05	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	.30	.00	.00	.00	-303,224.00	-303,224.00	.0
5210 BF CASH	.00	.00	650,000.00	650,000.00	.00	-650,000.00	.0
5210 SFCC CASH	1,799,999.70	.00	.00	.00	.00	.00	.0
5210 GF CASH	2,930,899.52	.00	3,500,000.00	3,500,000.00	.00	-3,500,000.00	.0
5210 KETS CASH	.00	.00	210,000.00	210,000.00	.00	-210,000.00	.0
5210 SF CASH	300,000.00	.00	400,000.00	400,000.00	.00	-400,000.00	.0
TOTAL INTERFUND TRANSFERS	300,000.00	.00	4,760,000.00	4,760,000.00	-303,224.00	-5,063,224.00*****	
TOTAL OTHER RECEIPTS	5,030,899.52	17,976,062.05	4,760,000.00	4,760,000.00	-303,224.00	-5,063,224.00*****	
TOTAL RECEIPTS	5,224,244.82	18,081,884.01	4,760,518.39	4,762,224.14	-303,224.00	-5,065,448.14*****	
TOTAL REVENUE	5,224,244.82	18,081,884.01	4,760,518.39	4,762,224.14	-303,224.00	-5,065,448.14*****	

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	1,221,406.58	420,247.84	51,043.30	792,615.47	.00	-792,615.47	.0
0400	11,630,769.76	6,846,573.74	429,861.59	8,831,916.73	.00	-8,831,916.73	.0
0500	439.42	28,479.47	.00	830.24	.00	-830.24	.0
0600	8,400.21	790.55	2,258.20	16,953.89	.00	-16,953.89	.0
0700	1,076,608.04	680,800.83	75,924.86	318,601.02	.00	-318,601.02	.0
0800	.00	193,386.00	.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	13,937,624.01	8,170,278.43	559,087.95	9,960,917.35	.00	-9,960,917.35	.0
4700 BUILDING IMPROVEMENTS							
0300	20,650.89	.00	.00	.00	.00	.00	.0
0400	212,640.60	.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	233,291.49	.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 2022 Period 9

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	2,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	2,000,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,170,915.50	8,170,278.43	559,087.95	9,960,917.35	.00	-9,960,917.35	.0
TOTAL FOR CONSTRUCTION FUND (360)	-10,946,670.68	9,911,605.58	4,201,430.44	-5,198,693.21	-303,224.00	4,895,469.21*****	

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	552,215.24	.00	.00	.00	344,292.03	344,292.03	.0
TOTAL REVENUE ON BEHALF PAYMENTS	552,215.24	.00	.00	.00	344,292.03	344,292.03	.0
TOTAL REVENUE FROM STATE SOURCES	552,215.24	.00	.00	.00	344,292.03	344,292.03	.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	3,541,999.02	3,584,606.38	.00	3,303,948.77	4,196,923.47	892,974.70	78.7

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	3,541,999.02	3,584,606.38	.00	3,303,948.77	4,196,923.47	892,974.70	78.7
TOTAL OTHER RECEIPTS	3,541,999.02	3,584,606.38	.00	3,303,948.77	4,196,923.47	892,974.70	78.7
TOTAL RECEIPTS	4,094,214.26	3,584,606.38	.00	3,303,948.77	4,541,215.50	1,237,266.73	72.8
TOTAL REVENUE	4,094,214.26	3,584,606.38	.00	3,303,948.77	4,541,215.50	1,237,266.73	72.8

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	4,094,214.26	3,584,606.38	.00	3,303,948.77	4,541,215.50	1,237,266.73	72.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	4,094,214.26	3,584,606.38	.00	3,303,948.77	4,541,215.50	1,237,266.73	72.8
TOTAL EXPENDITURES	4,094,214.26	3,584,606.38	.00	3,303,948.77	4,541,215.50	1,237,266.73	72.8
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	757,291.99	.00	.00	125,892.56	125,892.56	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14,922.25	13,033.59	330.99	2,225.88	7,500.00	5,274.12	29.7
TOTAL EARNINGS ON INVESTMENTS	14,922.25	13,033.59	330.99	2,225.88	7,500.00	5,274.12	29.7
FOOD SERVICE							
1610 DAILY REC	-26,912.17	23,528.57	13,932.80	91,930.49	25,000.00	-66,930.49	367.7
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	12,013.05	.00	.00	.00	.00	.00	.0
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	38,260.60	1,638.20	.00	.00	3,000.00	3,000.00	.0
1621 SF	225.25	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	14,980.92	683.75	.00	.00	1,000.00	1,000.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	131,279.85	1,857.60	.00	.00	2,000.00	2,000.00	.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	11,938.65	.00	830.64	5,380.87	.00	-5,380.87	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	3,753.77	9,885.89	.00	985.00	5,000.00	4,015.00	19.7
TOTAL FOOD SERVICE	185,539.92	37,594.01	14,763.44	98,296.36	36,000.00	-62,296.36	273.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,000.00	23,000.00	.00	40,000.00	.00	-40,000.00	.0
1990 MISC REV	9,000.00	8,350.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,000.00	31,350.00	.00	40,000.00	.00	-40,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	224,462.17	81,977.60	15,094.43	140,522.24	43,500.00	-97,022.24	323.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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	24,391.54	4,660.14	.00	860.52	.00	-860.52	.0
TOTAL RESTRICTED	24,391.54	4,660.14	.00	860.52	.00	-860.52	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	230,078.06	.00	.00	.00	230,081.00	230,081.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	230,078.06	.00	.00	.00	230,081.00	230,081.00	.0
TOTAL REVENUE FROM STATE SOURCES	254,469.60	4,660.14	.00	860.52	230,081.00	229,220.48	.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	130,195.45	34,224.92	.00	73,679.14	50,000.00	-23,679.14	147.4
4500 AFTER SCH	2,851.96	.00	.00	.00	.00	.00	.0
4500 RES FED/BK	575,348.63	.00	.00	.00	.00	.00	.0
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	317,131.90	860,878.67	55,785.52	391,132.61	1,300,000.00	908,867.39	30.1
4500 RES FED/LN	1,491,205.49	-862.05	.00	.00	.00	.00	.0
4500 LUNCH 6 CE	26,667.41	862.05	.00	.00	.00	.00	.0
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	1,867,457.65	2,760,382.93	.00	2,001,878.82	3,919,148.01	1,917,269.19	51.1
TOTAL RESTRICTED THROUGH THE STATE	4,410,858.49	3,655,486.52	55,785.52	2,466,690.57	5,269,148.01	2,802,457.44	46.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	200,645.00	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	200,645.00	.00	.00	.00	115,000.00	115,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,611,503.49	3,655,486.52	55,785.52	2,466,690.57	5,384,148.01	2,917,457.44	45.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP.CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	5,090,435.26	3,742,124.26	70,879.95	2,608,073.33	5,657,729.01	3,049,655.68	46.1
TOTAL REVENUE	5,847,727.25	3,742,124.26	70,879.95	2,733,965.89	5,783,621.57	3,049,655.68	47.3

BOWLING GREEN INDEPENDENT SCHOOLS

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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	1,162,168.83	839,159.73	100,333.10	885,385.00	1,443,887.58	558,502.58	61.3
0200	1,136,261.27	250,355.96	33,294.61	289,534.05	460,507.73	170,973.68	62.9
0280	230,078.06	.00	.00	.00	230,084.00	230,084.00	.0
0300	5,758.00	.00	1,752.50	88,366.39	3,500.00	-84,866.39*****	
0400	63,724.98	77,146.66	3,361.17	46,170.57	71,660.00	25,489.43	64.4
0500	14,430.74	2,833.60	3,757.85	5,957.48	18,965.00	13,007.52	31.4
0600	2,532,201.73	2,029,294.08	278,954.41	1,751,133.89	2,349,140.00	598,006.11	74.5
0700	51,926.86	24,623.82	145,081.00	218,605.20	47,000.00	-171,605.20	465.1
0800	.00	3,680.58	483.36	15,773.31	5,000.00	-10,773.31	315.5
0840	.00	.00	.00	.00	919,877.26	919,877.26	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,196,550.47	3,227,094.43	567,018.00	3,300,925.89	5,549,621.57	2,248,695.68	59.5
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	.00	.00	.0
0900	300,000.00	.00	500,852.40	599,581.84	234,000.00	-365,581.84	256.2
TOTAL 5200 FUND TRANSFERS	300,000.00	.00	500,852.40	599,581.84	234,000.00	-365,581.84	256.2
TOTAL EXPENDITURES	5,496,550.47	3,227,094.43	1,067,870.40	3,900,507.73	5,783,621.57	1,883,113.84	67.4
TOTAL FOR FOOD SERVICE FUND (51)	351,176.78	515,029.83	-996,990.45	-1,166,541.84	.00	1,166,541.84	.0

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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

BOWLING GREEN INDEPENDENT SCHOOLS

MONTHLY REPORT - FY 2022 Period 9

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 2022 Period 9

REPORT OPTIONS

Fiscal Year/Period for reports	2022 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-3,802,024.91	13,148,198.39
10	6104	PETTY CASH	.00	148.00
10	6121	TAXES RECEIVABLE	-122,618.00	.00
10	6130	INTERFUND RECEIVABLES	.00	236,560.00
TOTAL ASSETS			-3,924,642.91	13,384,906.39
LIABILITIES				
10	7400	INTERFUND PAYABLES	.00	-2,550.00
10	7421	ACCOUNTS PAYABLE	2,026.12	-2,889.68
10	7461	ACCR SALARIES & BENEFIT PAYABLE	18,274.63	4,342.28
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	511.62	114.48
10	7461NS	NON SHELTERED DED. WITHHELD PB	531.34	-938.46
10	7461WC	WORKER'S COMPENSATION	-9,940.70	-209,111.89
10	7462	COMPENSATED ABSENCES	.00	331.26
10	7469	LOCAL TAX WITHHELD PAYABLE	15,166.76	21.84
10	7475	CERS WITHHELD PAYABLE	.00	-859.28
10	7499UN	Unemployment	-4,063.78	-86,838.07
10	7603	PURCHASE OBLIGATIONS	57,753.21	574,268.79
TOTAL LIABILITIES			80,259.20	275,891.27
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,049,753.84	-27,002,893.50
10	7602	EXPENDITURES CONTROL	5,951,890.76	24,916,057.48
10	8735	RESTRICTED-FUTURE CONSTR BG-1	3,500,000.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-57,753.21	-573,441.46
10	8757	ASSIGNED - OTHER	.00	-2,103,344.15
10	8770	UNASSIGNED FUND BALANCE	-3,500,000.00	-8,874,442.27
TOTAL FUND BALANCE			3,844,383.71	-13,638,063.90
TOTAL LIABILITIES + FUND BALANCE			3,924,642.91	-13,362,172.63

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-260,619.75	609,952.54
	20	6111 1003	INVESTMENTS	-34,128.72	1,116,005.05
		TOTAL ASSETS		-294,748.47	1,725,957.59
LIABILITIES					
	20	7400	INTERFUND PAYABLES	.00	-236,560.00
	20	7421	ACCOUNTS PAYABLE	-7,273.32	-5,961.41
	20	7603	PURCHASE OBLIGATIONS	60,207.77	1,294,528.98
		TOTAL LIABILITIES		52,934.45	1,052,007.57
FUND BALANCE					
	20	6302	REVENUES CONTROL	-486,982.12	-5,599,714.09
	20	7602	EXPENDITURES CONTROL	789,003.91	5,815,567.97
	20	8731	RESTRICTED GRANTS	.00	-492,611.63
	20	8731S	RESTRICTED GRANTS - SICK LEAVE	.00	-1,206,678.43
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-60,207.77	-1,294,528.98
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	152,262.15
	20	8770	UNASSIGNED FUND BALANCE	.00	-152,262.15
		TOTAL FUND BALANCE		241,814.02	-2,777,965.16
		TOTAL LIABILITIES + FUND BALANCE		294,748.47	-1,725,957.59

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 25 STUDENT ACTIVITY FD (SPEC REV)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	514,767.73
	25	6153	ACCOUNTS RECEIVABLE	.00	2,962.00
		TOTAL ASSETS		.00	517,729.73
LIABILITIES					
	25	7421	ACCOUNTS PAYABLE	.00	-18,592.00
		TOTAL LIABILITIES		.00	-18,592.00
FUND BALANCE					
	25	8770	UNASSIGNED FUND BALANCE	.00	-499,137.73
		TOTAL FUND BALANCE		.00	-499,137.73
		TOTAL LIABILITIES + FUND BALANCE		.00	-517,729.73

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	201,103.00
			TOTAL ASSETS	.00	201,103.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-201,103.00
			TOTAL FUND BALANCE	.00	-201,103.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-201,103.00

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-649,923.00	154,976.95
			TOTAL ASSETS	-649,923.00	154,976.95
LIABILITIES					
	32	7603	PURCHASE OBLIGATIONS	5,544.58	5,544.58
			TOTAL LIABILITIES	5,544.58	5,544.58
FUND BALANCE					
	32	6302	REVENUES CONTROL	-77.00	-4,178,840.18
	32	7602	EXPENDITURES CONTROL	650,000.00	4,048,705.14
	32	8738	RESTRICTED FOR SFCC-CURRENT	.00	-24,841.91
	32	8753	ASSIGNED-PURCH OBL - CURRENT	-5,544.58	-5,544.58
			TOTAL FUND BALANCE	644,378.42	-160,521.53
			TOTAL LIABILITIES + FUND BALANCE	649,923.00	-154,976.95

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		4,201,430.44	6,392,214.78
	TOTAL ASSETS			4,201,430.44	6,392,214.78
LIABILITIES					
36	7432	CONSTRUCTION - RETAINED %		.00	-756,942.76
36	7603	PURCHASE OBLIGATIONS		-76,282.44	95,920.58
	TOTAL LIABILITIES			-76,282.44	-661,022.18
FUND BALANCE					
36	6302	REVENUES CONTROL		-4,760,518.39	-4,762,224.14
36	7602	EXPENDITURES CONTROL		559,087.95	9,960,917.35
36	8735	RESTRICTED FUTURE CONSTRUCTION		.00	-10,833,965.23
36	8753	ASSIGNED-PURCH OBL - CURRENT		76,282.44	-95,920.58
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	81,956.04
36	8770	UNASSIGNED FUND BALANCE		.00	-81,956.04
	TOTAL FUND BALANCE			-4,125,148.00	-5,731,192.60
	TOTAL LIABILITIES + FUND BALANCE			-4,201,430.44	-6,392,214.78

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,303,948.77
40	7602	EXPENDITURES CONTROL	.00	3,303,948.77
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-853,120.65	1,531,918.47
51	6102	DAILY RECEIPTS CASH BALANCE	13,949.57	120,102.90
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	93,454.38
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	563,183.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	443,520.00
TOTAL ASSETS			-839,171.08	2,752,653.75
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-157,819.37	-248,498.66
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-62,809.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-3,118,647.00
51	75410	UNFUNDED OPEB LIAB	.00	-981,418.00
51	7551	COMPENSATED ABSENCES	.00	-45,316.27
51	7603	PURCHASE OBLIGATIONS	19,666.25	204,854.23
51	77000	DEFERRED INFLOWS - OPEB	.00	-197,764.00
TOTAL LIABILITIES			-138,153.12	-4,449,598.70
FUND BALANCE				
51	6302	REVENUES CONTROL	-70,879.95	-2,733,965.89
51	7602	EXPENDITURES CONTROL	1,067,870.40	3,900,507.73
51	87370	RESTRICTED OTHER OPEB	.00	735,662.00
51	8737P	RESTRICTED - OTHER	.00	2,618,273.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-2,744,601.02
51	8753	ASSIGNED-PURCH OBL - CURRENT	-19,666.25	-204,854.23
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	125,892.56
TOTAL FUND BALANCE			977,324.20	1,696,914.15
TOTAL LIABILITIES + FUND BALANCE			839,171.08	-2,752,684.55

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 60 FIDUCIARY FUND- AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	60	6101 CASH IN BANK	.00	66,685.86
		TOTAL ASSETS	.00	66,685.86
LIABILITIES				
	60	74990P OBRA PAYABLE	.00	-66,685.86
		TOTAL LIABILITIES	.00	-66,685.86
		TOTAL LIABILITIES + FUND BALANCE	.00	-66,685.86

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.00	.33
	TOTAL ASSETS		.00	.33
LIABILITIES				
61	7411	DUE TO STUDENT GROUPS	.00	-.33
	TOTAL LIABILITIES		.00	-.33
	TOTAL LIABILITIES + FUND BALANCE		.00	-.33

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 7100 BGISD FOUNDATION INC				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	71	6101	CASH IN BANK	.00	251,916.54
			TOTAL ASSETS	.00	251,916.54
FUND BALANCE					
	71	8737	RESTRICTED - OTHER	.00	-80,784.54
	71	8770	UNASSIGNED FUND BALANCE	.00	-171,132.00
			TOTAL FUND BALANCE	.00	-251,916.54
			TOTAL LIABILITIES + FUND BALANCE	.00	-251,916.54

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	2,054,992.62
80	6211	LAND IMPROVEMENTS	.00	1,478,465.35
80	6212	ACCUM/DEPR LAND IMPROVEMENTS	.00	-1,392,264.81
80	6221	BUILDINGS AND IMPROVEMENTS	.00	102,735,817.95
80	6222	ACCUM/DEPRE BUILDINGS	.00	-34,953,641.01
80	6231	TECHNOLGY EQUIPMENT	.00	5,882,576.89
80	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-4,491,516.99
80	6241	VEHICLES	.00	3,966,012.26
80	6242	ACCUL DEPR VEHICLES	.00	-2,778,234.09
80	6251	GENERAL EQUIPMENT	.00	3,571,521.13
80	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,416,261.96
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	15,349,690.00
TOTAL ASSETS			.00	90,007,157.34
FUND BALANCE				
80	8710	INVESTMENT IN GOVERNMENT ASSETS	.00	-90,007,157.34
TOTAL FUND BALANCE			.00	-90,007,157.34
TOTAL LIABILITIES + FUND BALANCE			.00	-90,007,157.34

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLGY EQUIPMENT	.00	61,502.57
	81	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-40,586.74
	81	6251	GENERAL EQUIPMENT	.00	1,061,005.28
	81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-896,944.50
		TOTAL ASSETS		.00	184,976.61
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-184,976.61
		TOTAL FUND BALANCE		.00	-184,976.61
		TOTAL LIABILITIES + FUND BALANCE		.00	-184,976.61

BOWLING GREEN INDEPENDENT SCHOOLS

BALANCE SHEET FOR 2022 9

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	-801,529.00
90	6199	OTHER CURRENT ASSETS	.00	1,280,615.00
90	6199A	ACCUMULATED AMORT CURRENT ASSE	.00	-808,730.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	96,134,911.13
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	2,958,447.00
90	64000	DEFERRED OUTFLOWS - OPEB	.00	4,199,777.00
TOTAL ASSETS			.00	102,963,491.13
LIABILITIES				
90	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-329,942.00
90	7491	CURRENT PORTION OF BONDS	.00	-2,931,000.00
90	7495	CURRENT CAPITAL LEASES	.00	.20
90	7511	BONDS PAYABLE (LONG TERM)	.00	-62,929,000.00
90	7512	ACRETED INTEREST	.00	-573,273.25
90	7531	NON CURRENT CAPITAL LEASES)	.00	.22
90	7541	UNFUNDED PENSION LIABILITIES	.00	-16,382,501.00
90	75410	UNFUNDED OPEB LIAB	.00	-13,332,280.00
90	7551	COMPENSATED ABSENCES	.00	-403,405.54
90	7551SL	NON CURRENT SICK LEAVE	.00	-1,422,052.76
90	77000	DEFERRED INFLOWS - OPEB	.00	-4,660,037.00
TOTAL LIABILITIES			.00	-102,963,491.13
TOTAL LIABILITIES + FUND BALANCE			.00	-102,963,491.13

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

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 162A		Technology - Phase II					
STATE CODE:		THROUGH MAR 2022					
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH MAR 2022					
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH MAR 2022	AVAILABLE BUDGET	
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
162A Technology - Phase II							
TOTAL REVENUES	-174926.00	.00	.00	.00	-174926.00	.00	
TOTAL EXPENSES	174926.00	.00	.00	.00	174926.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
162B Technology - Phase II							
TOTAL REVENUES	-198459.37	.00	.00	-260.95	-198582.03	122.66	
TOTAL EXPENSES	198459.37	.00	.00	.00	198321.08	138.29	
TOTAL	.00	.00	.00	-260.95	-260.95	260.95	
162C Technology - Phase II							
TOTAL REVENUES	-155744.00	.00	.00	.00	-162210.73	6466.73	
TOTAL EXPENSES	155744.00	.00	.00	.00	162210.73	-6466.73	
TOTAL	.00	.00	.00	.00	.00	.00	
162D Technology - Phase II							
TOTAL REVENUES	-160104.00	.00	.00	.00	-160104.00	.00	
TOTAL EXPENSES	160104.00	.00	.00	.00	160104.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
162E Technology - Phase II							
TOTAL REVENUES	-159642.00	.00	.00	.00	-171187.86	11545.86	
TOTAL EXPENSES	159642.00	.00	.00	.00	171187.86	-11545.86	
TOTAL	.00	.00	.00	.00	.00	.00	
162F Technology - Phase II							
TOTAL REVENUES	-162494.00	.00	.00	.00	-172447.27	9953.27	
TOTAL EXPENSES	162494.00	216331.94	241795.78	282655.98	109334.18	53159.82	
TOTAL	.00	216331.94	241795.78	282655.98	-63113.09	63113.09	
162G Technology - Phase II							
TOTAL REVENUES	-58034.00	.00	-95.57	-26018.44	-179704.59	121670.59	
TOTAL EXPENSES	58034.00	2973.25	5619.60	8444.78	19020.24	39013.76	
TOTAL	.00	2973.25	5524.03	-17573.66	-160684.35	160684.35	

PROJECT BUDGET REPORT

PROJECT NUMBER: 162I		Technology - Phase II					
STATE CODE:		THROUGH MAR 2022					
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH MAR 2022					
DESCRIPTION	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
162I Technology - Phase II							
TOTAL REVENUES	.00	-48265.00	-48265.00	-120661.00	-120661.00	120661.00	
TOTAL	.00	-48265.00	-48265.00	-120661.00	-120661.00	120661.00	
TOTAL REVENUES	-1069403.37	-48265.00	-48360.57	-146940.39	-1339823.48	270420.11	
TOTAL EXPENSES	1069403.37	219305.19	247415.38	291100.76	995104.09	74299.28	
GRAND TOTALS	.00	171040.19	199054.81	144160.37	-344719.39	344719.39	

AUTHORIZED SIGNATURE: _____

DATE: _____

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: Y
Include Encumbrances: N
Multiyear view: Life-to-date

File output: N
Year/Period: 2022/09
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: 2020/01
to
Year/period: 2022/09
Sort by JE # or PO #: P
Detail format option: 1

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

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 12256		NEW DISHMAN-MCGINNIS CONSTRUCTION					
STATE CODE: 12-256		THROUGH MAR 2022					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH MAR 2022	AVAILABLE BUDGET	
		MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
12256 NEW DISHMAN-MCGINNIS CONSTRUCTION							
TOTAL REVENUES	-14325250.00	.00	.00	.00	-14221178.06	-104071.94	
TOTAL EXPENSES	14325250.00	.00	.00	.00	14268075.69	57174.31	
TOTAL	.00	.00	.00	.00	46897.63	-46897.63	
12263 BOWLING GREEN JR HS COOLING TOWER							
TOTAL REVENUES	-227099.38	.00	.00	.00	-219221.92	-7877.46	
TOTAL EXPENSES	227099.38	.00	.00	.00	219221.92	7877.46	
TOTAL	.00	.00	.00	.00	.00	.00	
13054 W.R. MCNEILL ELEM CAFETERIA/KITCHEN							
TOTAL REVENUES	-2620624.00	.00	.00	.00	-2588548.12	-32075.88	
TOTAL EXPENSES	2620624.00	.00	.00	.00	2540002.77	80621.23	
TOTAL	.00	.00	.00	.00	-48545.35	48545.35	
13055 BOWLING GREEN HS PRESS BOX							
TOTAL REVENUES	-126280.00	.00	.00	.00	-132881.31	6601.31	
TOTAL EXPENSES	126280.00	.00	.00	.00	132881.31	-6601.31	
TOTAL	.00	.00	.00	.00	.00	.00	
15077 BOWLING GREEN HS FLUID COOLER RPLC							
TOTAL REVENUES	-416605.00	.00	.00	.00	-400737.19	-15867.81	
TOTAL EXPENSES	416605.00	.00	.00	.00	400737.19	15867.81	
TOTAL	.00	.00	.00	.00	.00	.00	
18082 BGHS ADDITION / RENOVATION-PHASE 1							
TOTAL REVENUES	-48428854.00	.00	.00	.00	-28100562.79	-20328291.21	
TOTAL EXPENSES	32724215.80	.00	.00	2371.07	27176526.91	5547688.89	
TOTAL	-15704638.20	.00	.00	2371.07	-924035.88	-14780602.32	
18154 BGJHS SOCCER PRACTICE/LOCKER							
TOTAL REVENUES	-133531.00	.00	.00	.00	-133531.00	.00	
TOTAL EXPENSES	150936.70	.00	.00	.00	37488.13	113448.57	
TOTAL	17405.70	.00	.00	.00	-96042.87	113448.57	

BOWLING GREEN INDEPENDENT SCHOOLS



PROJECT BUDGET REPORT

PROJECT NUMBER: 20021		BGHS SOFTBALL IMPROVEMENTS						
STATE CODE: BG 20-021		THROUGH MAR 2022						
CFDA NUMBER:								
GRANT AMOUNT:								
		THROUGH MAR 2022						
DESCRIPTION		REVISED	* * * * *	E X P E N D I T U R E S	* * * * *	PROJECT	AVAILABLE	
		BUDGET	MONTH	QUARTER	YEAR	TO DATE	BUDGET	
			TO DATE	TO DATE	TO DATE			
20021	BGHS SOFTBALL IMPROVEMENTS							
	TOTAL REVENUES	-252328.75	.00	.00	.00	-230899.52	-21429.23	
	TOTAL EXPENSES	252111.32	.00	.00	.00	233291.49	18819.83	
	TOTAL	-217.43	.00	.00	.00	2391.97	-2609.40	
20076	BGHS ADDITION / RENOVATION-PHASE 2							
	TOTAL REVENUES	-23223749.74	.00	-267.69	-1705.75	-20592437.01	-2631312.73	
	TOTAL EXPENSES	23395382.00	314207.11	1370484.94	6911537.72	17450551.48	5944830.52	
	TOTAL	171632.26	314207.11	1370217.25	6909831.97	-3141885.53	3313517.79	
20258	BGHS ADDITION / RENOVATION-PHASE 3							
	TOTAL REVENUES	-6786646.75	-2600000.00	-2600000.00	-2600000.00	-6873613.30	86966.55	
	TOTAL EXPENSES	6793626.51	53918.00	120070.63	2159259.86	6580392.11	213234.40	
	TOTAL	6979.76	-2546082.00	-2479929.37	-440740.14	-293221.19	300200.95	
21207	BGHS ADDITION/RENOVATION-PHASE 4							
	TOTAL REVENUES	-22434420.00	-2160000.00	-2160000.00	-2160000.00	-2160000.00	-20274420.00	
	TOTAL EXPENSES	22039257.11	190962.84	356520.82	887748.70	1282911.59	20756345.52	
	TOTAL	-395162.89	-1969037.16	-1803479.18	-1272251.30	-877088.41	481925.52	
	TOTAL REVENUES	-118975388.62	-4760000.00	-4760267.69	-4761705.75	-75653610.22	-43321778.40	
	TOTAL EXPENSES	103071387.82	559087.95	1847076.39	9960917.35	70322080.59	32749307.23	
	GRAND TOTALS	-15904000.80	-4200912.05	-2913191.30	5199211.60	-5331529.63	-10572471.17	

AUTHORIZED SIGNATURE: _____

DATE: _____

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: Y
Include Encumbrances: N
Multiyear view: Life-to-date

File output: N
Year/Period: 2022/09
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: 2020/01
to
Year/period: 2022/09
Sort by JE # or PO #: P
Detail format option: 1

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