



# Bowling Green City Schools

11/07/2019 16:56  
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 4

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-722,363.61	7,951,425.37
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-722,363.61	7,951,573.37
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	513.19	273.56
10	7461	ACCR SALARIES & BENEFIT PAYABLE	51,913.47	369.32
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461NS	NON SHELTERED DED. WITHHELD PB	.00	-2.76
10	7461WC	WORKER'S COMPENSATION	-9,261.25	-30,262.46
10	7462	COMPENSATED ABSENCES	.00	-44.71
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,396.55	-7,374.71
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-722.27	-4,250.93
10	7603	PURCHASE OBLIGATIONS	-19,320.65	595,175.70
TOTAL LIABILITIES			15,725.94	553,026.65
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,670,352.81	-6,378,811.27
10	7602	EXPENDITURES CONTROL	2,357,669.83	8,294,045.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,320.65	-595,175.70
10	8757	ASSIGNED - OTHER	.00	-3,378,601.00
10	8770	UNASSIGNED FUND BALANCE	.00	-6,446,057.74
TOTAL FUND BALANCE			706,637.67	-8,504,600.02
TOTAL LIABILITIES + FUND BALANCE			722,363.61	-7,951,573.37



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	-286,770.13	-245,157.51
20	6111	1003	INVESTMENTS	.00	1,201,926.49
TOTAL ASSETS				-286,770.13	956,768.98
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	-32,850.21	96,466.89
TOTAL LIABILITIES				-32,850.21	94,139.92
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-88,511.86	-660,055.53
20	7602		EXPENDITURES CONTROL	375,281.99	1,417,847.14
20	8731		RESTRICTED GRANTS	.00	-510,307.13
20	8731S		RESTRICTED GRANTS - SICK LEAVE	.00	-1,201,926.49
20	8753		ASSIGNED-PURCH OBL - CURRENT	32,850.21	-96,466.89
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	32,872.36
20	8770		UNASSIGNED FUND BALANCE	.00	-32,872.36
TOTAL FUND BALANCE				319,620.34	-1,050,908.90
TOTAL LIABILITIES + FUND BALANCE				286,770.13	-956,768.98



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-192,665.00
31	7602	EXPENDITURES CONTROL	.00	192,665.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	23,977.01	513,916.62
	TOTAL ASSETS		23,977.01	513,916.62
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-23,977.01	-948,252.45
32	7602	EXPENDITURES CONTROL	.00	871,897.14
32	8738	RESTRICTED FOR SFCC-CURRENT	.00	-437,561.31
	TOTAL FUND BALANCE		-23,977.01	-513,916.62
TOTAL LIABILITIES + FUND BALANCE			-23,977.01	-513,916.62



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,103,681.95	12,707,311.81
		TOTAL ASSETS	-1,103,681.95	12,707,311.81
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	43.08	43.08
36	7603	PURCHASE OBLIGATIONS	-3,558.50	17,800.00
		TOTAL LIABILITIES	-3,515.42	17,843.08
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-21,319.57	-111,696.10
36	7602	EXPENDITURES CONTROL	1,124,958.44	3,433,367.34
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-16,029,026.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,558.50	-17,800.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,691.50
36	8770	UNASSIGNED FUND BALANCE	.00	-21,691.50
		TOTAL FUND BALANCE	1,107,197.37	-12,725,154.89
		TOTAL LIABILITIES + FUND BALANCE	=====1,103,681.95=====	===== -12,707,311.81=====



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-953,596.37	-1,196,454.64
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
TOTAL ASSETS			-953,596.37	-1,192,631.64
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,064,562.14
40	7602	EXPENDITURES CONTROL	953,596.37	2,261,016.78
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
TOTAL FUND BALANCE			953,596.37	1,192,631.64
TOTAL LIABILITIES + FUND BALANCE			953,596.37	1,192,631.64



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	44,128.23	769,552.32
51	6102	DAILY RECEIPTS CASH BALANCE	-64,608.96	19,775.46
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	42,279.35
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	657,244.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	194,710.00
TOTAL ASSETS			-20,480.73	1,684,036.13
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	30,817.13	30,817.13
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-175,464.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,902,782.00
51	7541O	UNFUNDED OPEB LIAB	.00	-721,957.00
51	7551	COMPENSATED ABSENCES	.00	-16,591.37
51	7603	PURCHASE OBLIGATIONS	97,311.61	242,736.74
51	77000	DEFERRED INFLOWS - OPEB	.00	-37,800.00
TOTAL LIABILITIES			128,128.74	-2,581,040.50
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-372,695.39	-1,175,176.50
51	7602	EXPENDITURES CONTROL	362,358.99	1,087,704.60
51	8737O	RESTRICTED OTHER OPEB	.00	565,047.00
51	8737P	RESTRICTED - OTHER	.00	1,421,002.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-797,718.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	-97,311.61	-242,736.74
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	38,882.97
TOTAL FUND BALANCE			-107,648.01	897,004.37
TOTAL LIABILITIES + FUND BALANCE			20,480.73	-1,684,036.13



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





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FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	.00	380,929.33
61	6153	ACCOUNTS RECEIVABLE	.00	3,956.00
TOTAL ASSETS			.00	384,885.33
<b>LIABILITIES</b>				
61	7411	DUE TO STUDENT GROUPS	.00	-375,079.33
61	7421	ACCOUNTS PAYABLE	.00	-9,806.00
TOTAL LIABILITIES			.00	-384,885.33
TOTAL LIABILITIES + FUND BALANCE			.00	-384,885.33



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FUND: 7100 BGISD FOUNDATION INC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.00	90,642.54
	TOTAL ASSETS		.00	90,642.54
<b>FUND BALANCE</b>				
71	8737	RESTRICTED - OTHER	.00	-80,784.54
71	8770	UNASSIGNED FUND BALANCE	.00	-9,858.00
	TOTAL FUND BALANCE		.00	-90,642.54
TOTAL LIABILITIES + FUND BALANCE			.00	-90,642.54



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,690,856.00
80	6211	LAND IMPROVEMENTS	.00	1,660,175.97
80	6212	ACCUM/DEPR LAND IMPROVEMENTS	.00	-1,206,358.43
80	6221	BUILDINGS AND IMPROVEMENTS	.00	81,192,331.14
80	6222	ACCUM/DEPRE BUILDINGS	.00	-30,842,303.04
80	6231	TECHNOLGY EQUIPMENT	-58,266.48	6,357,063.35
80	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	243,642.98	-4,302,995.46
80	6241	VEHICLES	.00	3,159,186.42
80	6242	ACCUL DEPR VEHICLES	.00	-2,400,639.26
80	6251	GENERAL EQUIPMENT	1,686.00	1,658,128.91
80	6252	ACCU DEPR GENERAL EQUIPMENT	5,530.83	-1,382,256.40
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	9,699,269.54
TOTAL ASSETS			192,593.33	65,282,458.74
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	598.33	691.14
80	8710	INVESTMENT IN GOVERNMENTAL ASSETS	-193,191.66	-65,283,149.88
TOTAL FUND BALANCE			-192,593.33	-65,282,458.74
TOTAL LIABILITIES + FUND BALANCE			-192,593.33	-65,282,458.74



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLGY EQUIPMENT	.00	38,311.73
81	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	1,409.64	-29,300.16
81	6251	GENERAL EQUIPMENT	.00	1,091,468.18
81	6252	ACCU DEPR GENERAL EQUIPMENT	15,528.44	-845,049.77
TOTAL ASSETS			16,938.08	255,429.98
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	334.64	334.64
81	8711	INVESTMENT IN BUSINESS ASSETS	-17,272.72	-255,764.62
TOTAL FUND BALANCE			-16,938.08	-255,429.98
TOTAL LIABILITIES + FUND BALANCE			===== -16,938.08 =====	===== -255,429.98 =====



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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6194	BOND PREMIUM/DISCOUNT	.00	1,211.00
90	6199	OTHER CURRENT ASSETS	.00	1,280,615.00
90	6199A	ACCUMULATED AMORT CURRENT ASSE	.00	-424,887.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	53,087,784.13
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	4,518,042.00
90	64000	DEFERRED OUTFLOWS - OPEB	.00	1,735,019.00
TOTAL ASSETS			.00	60,197,784.13
<b>LIABILITIES</b>				
90	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-1,206,139.00
90	7491	CURRENT PORTION OF BONDS	.00	-2,083,000.00
90	7495	CURRENT CAPITAL LEASES	.00	.20
90	7511	BONDS PAYABLE (LONG TERM)	.00	-26,304,000.00
90	7512	ACRETED INTEREST	.00	-132,319.25
90	7531	NON CURRENT CAPITAL LEASES )	.00	.22
90	7541	UNFUNDED PENSION LIABILITIES	.00	-13,079,753.00
90	7541O	UNFUNDED OPEB LIAB	.00	-15,519,855.00
90	7551	COMPENSATED ABSENCES	.00	-264,422.54
90	7551SL	NON CURRENT SICK LEAVE	.00	-1,297,968.76
90	77000	DEFERRED INFLOWS - OPEB	.00	-310,327.00
TOTAL LIABILITIES			.00	-60,197,784.13
TOTAL LIABILITIES + FUND BALANCE			.00	-60,197,784.13

\*\* END OF REPORT - Generated by Jeff Herron \*\*



# Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 4

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	5,589,620.11	.00	.00	.00	9,428,160.00	9,428,160.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	18,957.02	.00	25,388.54	93,749.58	10,209,750.00	10,116,000.42 .9
	1113 PSCR TAX	3,192.08	.00	37,420.12	40,138.63	521,115.00	480,976.37 7.7
	1115 DLQ TAX	67,144.52	.00	.00	24,592.40	35,000.00	10,407.60 70.3
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	131,228.67	.00	31,339.67	128,915.18	557,134.00	428,218.82 23.1
	1118 UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	220,522.29	.00	94,148.33	287,395.79	11,322,999.00	11,035,603.21 2.5
SALES & USE TAXES							
	1121 UTIL TAX	494,685.98	.00	156,189.74	319,440.05	1,728,000.00	1,408,559.95 18.5
	TOTAL SALES & USE TAXES	494,685.98	.00	156,189.74	319,440.05	1,728,000.00	1,408,559.95 18.5
INCOME TAXES							
	1131 OCC LIC TA	.00	.00	.00	.00	.00	.00 .0
	TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00 .0
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	10,764.09	.00	3,541.09	20,148.97	45,000.00	24,851.03 44.8
	TOTAL PENALTIES & INTEREST ON TAXES	10,764.09	.00	3,541.09	20,148.97	45,000.00	24,851.03 44.8
OTHER TAXES							
	1191 OMIT TAX	12,847.31	.00	.00	2,633.21	25,000.00	22,366.79 10.5
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	12,847.31	.00	.00	2,633.21	25,000.00	22,366.79 10.5



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BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	492,000.00	492,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	492,000.00	492,000.00	.0
TUITION							
1310 TUIT IND	125,777.25	.00	23,294.81	120,090.03	240,000.00	119,909.97	50.0
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	125,777.25	.00	23,294.81	120,090.03	240,000.00	119,909.97	50.0
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	38,552.87	.00	13,400.56	69,814.50	155,000.00	85,185.50	45.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	38,552.87	.00	13,400.56	69,814.50	155,000.00	85,185.50	45.0
STUDENT ACTIVITIES							
1720 BKSTORE	100.54	.00	10.86	10.86	.00	-10.86	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	100.54	.00	10.86	10.86	.00	-10.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	118.47	118.47	2,500.00	2,381.53	4.7
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	6,630.00	.00	.00	1,350.00	.00	-1,350.00	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	11,500.00	11,500.00	.0



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MONTHLY REPORT - FY 2020 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	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	83.48	.00	1,760.00	1,760.00	.00	-1,760.00	.0
1990 MISC REV	1,293.83	.00	5,084.00	20,742.07	.00	-20,742.07	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,007.31	.00	6,962.47	23,970.54	14,000.00	-9,970.54	171.2
TOTAL REVENUE FROM LOCAL SOURCES	911,257.64	.00	297,547.86	843,503.95	14,021,999.00	13,178,495.05	6.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,524,221.00	.00	1,363,339.00	5,475,580.00	16,443,791.00	10,968,211.00	33.3
TOTAL STATE PROGRAM	5,524,221.00	.00	1,363,339.00	5,475,580.00	16,443,791.00	10,968,211.00	33.3
OTHER STATE FUNDING							
3122 VOC TRANSP	.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	.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	24,500.00	24,500.00	.0
3131 STATE REIM	.00	.00	.00	6,669.03	.00	-6,669.03	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,669.03	24,500.00	17,830.97	27.2
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	37,001.83	.00	9,394.15	37,572.10	109,000.00	71,427.90	34.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,001.83	.00	9,394.15	37,572.10	109,000.00	71,427.90	34.5
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	11,138,297.00	11,138,297.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							





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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	11,138,297.00	11,138,297.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,561,222.83	.00	1,372,733.15	5,519,821.13	27,725,088.00	22,205,266.87	19.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	.00	.00	.00	11,435.87	30,000.00	18,564.13	38.1
4810 MED DIR RE	12,894.76	.00	.00	.00	75,500.00	75,500.00	.0
TOTAL FEDERAL REIMBURSEMENT	12,894.76	.00	.00	11,435.87	105,500.00	94,064.13	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	12,894.76	.00	.00	11,435.87	105,500.00	94,064.13	10.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.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	3,321.96	.00	71.80	4,050.32	3,500.00	-550.32	115.7
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	71.80	4,050.32	3,500.00	-550.32	115.7
TOTAL OTHER RECEIPTS	3,321.96	.00	71.80	4,050.32	3,500.00	-550.32	115.7
TOTAL RECEIPTS	6,488,697.19	.00	1,670,352.81	6,378,811.27	41,856,087.00	35,477,275.73	15.2
TOTAL REVENUE	12,078,317.30	.00	1,670,352.81	6,378,811.27	51,284,247.00	44,905,435.73	12.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	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	.0
1000	INSTRUCTION						
0100	3,447,842.60	.00	1,163,973.27	3,502,565.03	15,456,885.00	11,954,319.97	22.7
0200	288,694.28	.00	64,490.16	253,359.71	1,157,987.00	904,627.29	21.9
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	70,500.72	3,634.96	3,294.50	29,138.77	69,980.00	37,206.27	46.8
0400	27,785.39	1,508.85	224.50	80,797.08	149,853.00	67,547.07	54.9
0500	15,257.84	7,599.21	4,312.14	17,958.02	34,577.00	9,019.77	73.9
0600	119,624.63	64,475.23	60,294.00	185,578.42	294,303.00	44,249.35	85.0
0700	34,565.84	114,176.61	33,762.68	147,144.39	116,216.00	-145,105.00	224.9
0800	49,589.42	.00	12,939.05	42,081.58	81,100.00	39,018.42	51.9
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	191,394.86	1,343,290.30	4,258,623.00	25,834,730.01	21,384,712.15	17.2
2100	STUDENT SUPPORT SERVICES						
0100	282,544.36	.00	96,139.50	304,152.87	1,244,300.00	940,147.13	24.4
0200	16,835.55	.00	6,398.22	20,065.43	78,355.00	58,289.57	25.6
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	305.00	444.00	15,023.11	44,146.43	16,250.00	-28,340.43	274.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,211.27	.00	294.98	1,725.09	3,850.00	2,124.91	44.8
0600	228.88	.00	934.73	934.73	7,775.00	6,840.27	12.0
0700	1,415.29	.00	.00	7,425.83	.00	-7,425.83	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	444.00	118,790.54	378,450.38	1,984,806.00	1,605,911.62	19.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	356,154.98	.00	114,746.50	390,789.23	1,508,227.00	1,117,437.77	25.9
0200	40,005.36	.00	12,281.50	45,950.53	163,159.00	117,208.47	28.2
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	.00	.00	504.60	15,504.60	42,500.00	26,995.40	36.5
0400	2,137.50	.00	.00	.00	26,000.00	26,000.00	.0
0500	3,186.35	133.10	1,026.04	6,327.40	83,435.00	76,974.50	7.7
0600	17,312.16	10,087.98	13,928.80	87,278.40	148,400.00	51,033.62	65.6
0700	27,741.56	5,235.83	-2,705.92	2,193.43	60,700.00	53,270.74	12.2
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	15,456.91	139,781.52	548,043.59	2,647,044.00	2,083,543.50	21.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	61,013.20	.00	16,252.99	66,050.14	247,144.00	181,093.86	26.7
0200	16,275.12	.00	3,689.19	72,894.05	259,444.00	186,549.95	28.1
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	47,278.39	763.99	7,068.92	50,733.72	431,100.00	379,602.29	12.0
0400	3,794.52	.00	.00	3,337.02	13,350.00	10,012.98	25.0
0500	91,215.59	151.01	2,907.31	90,957.12	154,352.00	63,243.87	59.0
0600	12,312.91	7,044.43	16,313.12	33,409.80	48,450.00	7,995.77	83.5
0700	4,979.12	.00	1,077.42	1,077.42	.00	-1,077.42	.0
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	236,868.85	7,959.43	47,308.95	318,459.27	1,232,306.00	905,887.30	26.5
2400 SCHOOL ADMIN SUPPORT							
0100	451,653.74	.00	107,154.58	409,603.79	1,395,962.00	986,358.21	29.3
0200	40,835.54	.00	11,144.22	39,536.84	151,193.00	111,656.16	26.2
0280	.00	.00	.00	.00	709,823.00	709,823.00	.0
0300	954.00	190.00	700.00	780.00	1,000.00	30.00	97.0
0500	.00	.00	.00	.00	3,100.00	3,100.00	.0
0600	994.02	.00	1,195.50	1,836.19	4,731.99	2,895.80	38.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	494,437.30	190.00	120,194.30	451,756.82	2,265,809.99	1,813,863.17	20.0
2500 BUSINESS SUPPORT SERVICES							
0100	178,056.99	.00	43,389.08	174,317.18	539,323.00	365,005.82	32.3
0200	31,506.53	.00	8,021.40	32,435.99	97,501.00	65,065.01	33.3
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	17,266.04	200.00	1,027.50	8,620.84	25,250.00	16,429.16	34.9
0400	.00	.00	.00	.00	12,500.00	12,500.00	.0
0500	570.41	268.00	142.30	1,578.02	116,573.00	114,726.98	1.6
0600	.00	.00	.00	3,963.31	5,700.00	1,736.69	69.5
0700	.00	4,000.00	.00	.00	2,000.00	-2,000.00	200.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	227,399.97	4,468.00	52,580.28	220,915.34	995,068.00	769,684.66	22.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	521,037.78	.00	129,831.69	542,692.48	1,624,932.00	1,082,239.52	33.4
0200	145,901.43	.00	40,274.18	165,203.30	496,476.00	331,272.70	33.3
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	723.53	250.00	5,916.70	6,000.62	7,400.00	1,149.38	84.5
0400	289,209.21	286,685.74	123,860.91	533,912.97	1,044,974.00	224,375.29	78.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	26,673.18	.00	8,656.02	33,075.94	198,621.00	165,545.06	16.7
0600	358,325.85	36,801.98	115,616.37	366,776.56	1,405,125.00	1,001,546.46	28.7
0700	6,178.74	3,344.98	2,210.00	6,207.82	185,674.00	176,121.20	5.1
0800	5,301.72	.00	.00	253.65	676.00	422.35	37.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,353,351.44	327,082.70	426,365.87	1,654,123.34	5,235,090.00	3,253,883.96	37.8
2700 STUDENT TRANSPORTATION							
0100	258,136.52	.00	65,632.65	246,117.86	836,187.00	590,069.14	29.4
0200	69,259.59	.00	19,060.97	71,458.50	162,218.00	90,759.50	44.1
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	4,283.00	200.00	1,951.00	3,930.00	19,480.00	15,350.00	21.2
0400	69,050.81	41,166.74	21,786.25	100,434.47	200,000.00	58,398.79	70.8
0500	815.80	502.39	121.92	371.85	61,615.00	60,740.76	1.4
0600	24,007.53	5,899.95	715.28	28,732.85	171,300.00	136,667.20	20.2
0700	119.99	1,820.72	.00	11,468.42	214,000.00	200,710.86	6.2
0800	1,232.12	-1,410.00	90.00	1,160.00	.00	250.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	426,905.36	48,179.80	109,358.07	463,673.95	1,870,976.00	1,359,122.25	27.4
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	2,095.26	.00	.00	.00	.00	.00	.0
0200	637.52	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	119,699.00	119,699.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,732.78	.00	.00	.00	119,699.00	119,699.00	.0
4600 SITE IMPROVEMENT							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	88,000.00	88,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	88,000.00	88,000.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,009,878.00	9,009,878.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,009,878.00	9,009,878.00	.0
TOTAL EXPENDITURES							
	7,544,634.68	595,175.70	2,357,669.83	8,294,045.69	51,283,407.00	42,394,185.61	17.3
TOTAL FOR GENERAL FUND (1)	4,533,682.62	-595,175.70	-687,317.02	-1,915,234.42	840.00	2,511,250.12*****	



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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	2,733.22	.00	739.78	3,532.91	.00	-3,532.91	.0
TOTAL EARNINGS ON INVESTMENTS	2,733.22	.00	739.78	3,532.91	.00	-3,532.91	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
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	5,000.00	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,733.22	.00	739.78	13,532.91	.00	-13,532.91	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	425,072.89	.00	76,443.00	586,020.03	1,600,881.58	1,014,861.55	36.6
TOTAL RESTRICTED	425,072.89	.00	76,443.00	586,020.03	1,600,881.58	1,014,861.55	36.6
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	425,072.89	.00	76,443.00	586,020.03	1,600,881.58	1,014,861.55	36.6



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	17,553.00	.00	5,471.14	16,824.44	66,738.00	49,913.56	25.2
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	17,553.00	.00	5,471.14	16,824.44	66,738.00	49,913.56	25.2
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	220,854.77	.00	5,857.94	43,678.15	2,634,740.00	2,591,061.85	1.7
TOTAL RESTRICTED THROUGH THE STATE	220,854.77	.00	5,857.94	43,678.15	2,634,740.00	2,591,061.85	1.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	238,407.77	.00	11,329.08	60,502.59	2,701,478.00	2,640,975.41	2.2
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	88,000.00	88,000.00	.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	.00	88,000.00	88,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	88,000.00	88,000.00	.0
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	671,213.88	.00	88,511.86	660,055.53	4,390,359.58	3,730,304.05	15.0
TOTAL REVENUE	671,213.88	.00	88,511.86	660,055.53	4,390,359.58	3,730,304.05	15.0







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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	8,564.21	.00	3,181.36	9,007.56	39,876.00	30,868.44	22.6
0200	2,465.43	.00	986.49	2,779.34	12,201.00	9,421.66	22.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,029.64	.00	4,167.85	11,786.90	57,054.00	45,267.10	20.7
3300 COMMUNITY SERVICES							
0100	77,121.88	.00	22,674.94	86,918.39	281,568.36	194,649.97	30.9
0200	9,958.30	.00	3,102.90	11,102.63	37,504.34	26,401.71	29.6
0300	.00	485.00	.00	60.00	27,900.00	27,355.00	2.0
0500	1,617.16	696.60	120.00	2,029.09	15,294.00	12,568.31	17.8
0600	31,396.06	4,005.08	9,029.87	47,203.84	49,676.98	-1,531.94	103.1
0700	3,711.54	.00	470.86	470.86	1,800.00	1,329.14	26.2
0800	.00	115.00	.00	.00	200.00	85.00	57.5
TOTAL 3300 COMMUNITY SERVICES	123,804.94	5,301.68	35,398.57	147,784.81	413,943.68	260,857.19	37.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,148,261.09	96,466.89	375,281.99	1,417,847.14	4,445,290.68	2,930,976.65	34.1
TOTAL FOR SPECIAL REVENUE (2)	-477,047.21	-96,466.89	-286,770.13	-757,791.61	-54,931.10	799,327.40*****	



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	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	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
TOTAL RESTRICTED	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
TOTAL REVENUE FROM STATE SOURCES	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
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	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8
TOTAL REVENUE	190,300.00	.00	.00	192,665.00	386,888.00	194,223.00	49.8





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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,611.17	.00	6,021.88	22,650.24	2,346,215.00	2,323,564.76 1.0
1113	PSCRPT TAX	778.89	.00	8,875.64	9,536.90	119,452.00	109,915.10 8.0
1115	DLQ TAX	16,452.14	.00	.00	5,833.04	.00	-5,833.04 .0
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	31,481.51	.00	7,433.42	30,945.87	83,412.00	52,466.13 37.1
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	53,323.71	.00	22,330.94	68,966.05	2,549,079.00	2,480,112.95 2.7
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	2,634.85	.00	839.91	4,850.02	.00	-4,850.02 .0
	TOTAL PENALTIES & INTEREST ON TAXES	2,634.85	.00	839.91	4,850.02	.00	-4,850.02 .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	14,724.19	.00	806.16	4,410.38	27,000.00	22,589.62 16.3
1510	ESCROW INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	14,724.19	.00	806.16	4,410.38	27,000.00	22,589.62 16.3
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						



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	70,682.75	.00	23,977.01	78,226.45	2,576,079.00	2,497,852.55	3.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	871,585.00	.00	.00	870,026.00	1,697,918.00	827,892.00	51.2
TOTAL RESTRICTED	871,585.00	.00	.00	870,026.00	1,697,918.00	827,892.00	51.2
TOTAL REVENUE FROM STATE SOURCES	871,585.00	.00	.00	870,026.00	1,697,918.00	827,892.00	51.2
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	942,267.75	.00	23,977.01	948,252.45	4,273,997.00	3,325,744.55	22.2
TOTAL REVENUE	942,267.75	.00	23,977.01	948,252.45	4,273,997.00	3,325,744.55	22.2



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0400	.00	.00	.00	.00	548,599.00	548,599.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	.00	.00	.00	.00	548,599.00	548,599.00	.0
4700	BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	179,779.00	179,779.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	.00	.00	.00	.00	179,779.00	179,779.00	.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	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	542,652.73	.00	.00	871,897.14	3,545,619.00	2,673,721.86	24.6
TOTAL 5200	542,652.73	.00	.00	871,897.14	3,545,619.00	2,673,721.86	24.6
TOTAL EXPENDITURES	542,652.73	.00	.00	871,897.14	4,273,997.00	3,402,099.86	20.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	399,615.02	.00	23,977.01	76,355.31	.00	-76,355.31	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	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	100,293.32	.00	21,319.57	111,696.10	.00	-111,696.10	.0
TOTAL EARNINGS ON INVESTMENTS	100,293.32	.00	21,319.57	111,696.10	.00	-111,696.10	.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	100,293.32	.00	21,319.57	111,696.10	.00	-111,696.10	.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	21,322,624.00	.00	.00	.00	.00	.00	.0
5110 BOND SFCC	1,252,376.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	577,487.44	.00	.00	.00	.00	.00	.0
5120 BND PREMSF	41,384.11	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	23,193,871.55	.00	.00	.00	.00	.00	.0





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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	23,193,871.55	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	23,294,164.87	.00	21,319.57	111,696.10	.00	-111,696.10	.0
TOTAL REVENUE	23,294,164.87	.00	21,319.57	111,696.10	.00	-111,696.10	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	36,034.31	17,800.00	119,112.91	185,003.68	.00	-202,803.68	.0
0400	1,507,463.41	.00	1,005,845.53	3,230,153.24	.00	-3,230,153.24	.0
0500	20,941.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	14,991.03	.00	.00	3,468.96	.00	-3,468.96	.0
0800	146,821.50	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	137,977.57	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,864,228.82	17,800.00	1,124,958.44	3,418,625.88	.00	-3,436,425.88	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	14,741.46	.00	-14,741.46	.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	14,741.46	.00	-14,741.46	.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
TOTAL EXPENDITURES	1,864,228.82	17,800.00	1,124,958.44	3,433,367.34	.00	-3,451,167.34	.0
TOTAL FOR CONSTRUCTION FUND (360)	21,429,936.05	-17,800.00	-1,103,638.87	-3,321,671.24	.00	3,339,471.24	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	460,491.00	460,491.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	460,491.00	460,491.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	460,491.00	460,491.00	.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	542,652.73	.00	.00	1,064,562.14	3,545,619.00	2,481,056.86	30.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	542,652.73	.00	.00	1,064,562.14	3,545,619.00	2,481,056.86	30.0
TOTAL OTHER RECEIPTS	542,652.73	.00	.00	1,064,562.14	3,545,619.00	2,481,056.86	30.0
TOTAL RECEIPTS	542,652.73	.00	.00	1,064,562.14	4,006,110.00	2,941,547.86	26.6
TOTAL REVENUE	542,652.73	.00	.00	1,064,562.14	4,006,110.00	2,941,547.86	26.6



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	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	542,652.73	.00	953,596.37	2,261,016.78	4,006,110.00	1,745,093.22	56.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	542,652.73	.00	953,596.37	2,261,016.78	4,006,110.00	1,745,093.22	56.4
TOTAL EXPENDITURES	542,652.73	.00	953,596.37	2,261,016.78	4,006,110.00	1,745,093.22	56.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-953,596.37	-1,196,454.64	.00	1,196,454.64	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	974,346.21	.00	.00	.00	329,627.00	329,627.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,987.10	.00	1,601.43	6,385.76	10,000.00	3,614.24	63.9
TOTAL EARNINGS ON INVESTMENTS	5,987.10	.00	1,601.43	6,385.76	10,000.00	3,614.24	63.9
FOOD SERVICE							
1610 DAILY REC	-53,676.45	.00	-60,226.60	-7,604.32	.00	7,604.32	.0
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	3,535.05	.00	3,416.50	3,416.50	14,000.00	10,583.50	24.4
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	67,342.11	.00	21,103.63	20,923.33	127,000.00	106,076.67	16.5
1621 SF	.00	.00	198.25	198.25	.00	-198.25	.0
1622 NO-RMB BKF	25,829.99	.00	8,209.76	8,209.76	54,000.00	45,790.24	15.2
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	65,711.70	.00	50,082.40	50,082.40	127,000.00	76,917.60	39.4
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	3,310.64	.00	1,200.00	5,840.59	10,500.00	4,659.41	55.6
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	10,662.67	.00	1,791.64	2,718.39	24,000.00	21,281.61	11.3
TOTAL FOOD SERVICE	122,715.71	.00	25,775.58	83,784.90	356,500.00	272,715.10	23.5
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.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	128,702.81	.00	27,377.01	90,170.66	366,500.00	276,329.34	24.6



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	23,000.00	23,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	23,000.00	23,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	153,917.00	153,917.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	153,917.00	153,917.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	176,917.00	176,917.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-326,586.42	.00	62,734.01	87,713.41	50,000.00	-37,713.41	175.4
4500 AFTER SCH	1,606.56	.00	591.26	591.26	3,500.00	2,908.74	16.9
4500 RES FED/BK	177,451.86	.00	79,857.69	136,883.79	610,000.00	473,116.21	22.4
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	30,363.10	.00	.00	14,247.14	200,000.00	185,752.86	7.1
4500 RES FED/LN	478,543.19	.00	197,412.17	574,026.05	1,700,000.00	1,125,973.95	33.8
4500 LUNCH 6 CE	9,977.94	.00	4,723.25	4,723.25	32,000.00	27,276.75	14.8
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	241,267.27	.00	.00	266,820.94	200,000.00	-66,820.94	133.4
TOTAL RESTRICTED THROUGH THE STATE	612,623.50	.00	345,318.38	1,085,005.84	2,795,500.00	1,710,494.16	38.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	187,409.00	187,409.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	187,409.00	187,409.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	612,623.50	.00	345,318.38	1,085,005.84	2,982,909.00	1,897,903.16	36.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	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	741,326.31	.00	372,695.39	1,175,176.50	3,526,326.00	2,351,149.50	33.3
TOTAL REVENUE	1,715,672.52	.00	372,695.39	1,175,176.50	3,855,953.00	2,680,776.50	30.5





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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	261,033.41	.00	83,204.20	305,540.45	1,058,369.00	752,828.55	28.9
0200	69,466.14	.00	24,516.68	89,784.37	293,382.00	203,597.63	30.6
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	836.00	2,160.00	249.00	1,309.00	3,100.00	-369.00	111.9
0400	18,377.74	11,359.38	11,724.97	28,502.63	25,300.00	-14,562.01	157.6
0500	2,958.83	1,375.84	2,327.76	7,210.41	18,795.00	10,208.75	45.7
0600	417,581.95	227,742.52	226,644.38	619,288.78	1,841,805.00	994,773.70	46.0
0700	29,883.06	99.00	13,692.00	36,068.96	45,000.00	8,832.04	80.4
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	800,137.13	242,736.74	362,358.99	1,087,704.60	3,555,953.00	2,225,511.66	37.4
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	800,137.13	242,736.74	362,358.99	1,087,704.60	3,855,953.00	2,525,511.66	34.5
TOTAL FOR FOOD SERVICE FUND (51)	915,535.39	-242,736.74	10,336.40	87,471.90	.00	155,264.84	.0



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FIDUCIARY FUND- AGENCY FUNDS	LASTFY (Period)	ENCUMBRANCES	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	.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	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0





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REPORT OPTIONS

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Fiscal Year/Period for reports            2020 4  
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?                N  
Include Encumbrances?                      Y

\*\* END OF REPORT - Generated by Jeff Herron \*\*