



Bowling Green City Schools

03/04/2020 11:51
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-496,753.51	14,471,831.67
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-496,753.51	14,471,979.67
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-534.56	-310.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-28,957.59	-59,464.88
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461NS	NON SHELTERED DED. WITHHELD PB	.00	-2.76
10	7461WC	WORKER'S COMPENSATION	-9,422.96	-72,612.01
10	7462	COMPENSATED ABSENCES	.00	1,056.74
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,549.93	-14,983.34
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-11,518.83	-37,575.06
10	7603	PURCHASE OBLIGATIONS	-5,461.41	715,146.50
TOTAL LIABILITIES			-63,445.28	530,398.22
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,878,573.54	-23,439,663.45
10	7602	EXPENDITURES CONTROL	2,433,310.92	18,977,090.80
10	8753	ASSIGNED-PURCH OBL - CURRENT	5,461.41	-715,146.50
10	8757	ASSIGNED - OTHER	.00	-3,378,601.00
10	8770	UNASSIGNED FUND BALANCE	.00	-6,446,057.74
TOTAL FUND BALANCE			560,198.79	-15,002,377.89
TOTAL LIABILITIES + FUND BALANCE			===== 496,753.51 =====	===== -14,471,979.67 =====



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	870,954.52	404,286.39
20	6111	1003	INVESTMENTS	.00	1,201,926.49
TOTAL ASSETS				870,954.52	1,606,212.88
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	7,400.94	61,213.35
TOTAL LIABILITIES				7,400.94	58,886.38
FUND BALANCE					
20	6302		REVENUES CONTROL	-1,163,722.20	-2,855,400.58
20	7602		EXPENDITURES CONTROL	292,767.68	2,963,748.29
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	-7,400.94	-61,213.35
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	32,872.36
20	8770		UNASSIGNED FUND BALANCE	.00	-32,872.36
TOTAL FUND BALANCE				-878,355.46	-1,665,099.26
TOTAL LIABILITIES + FUND BALANCE				<u>-870,954.52</u>	<u>-1,606,212.88</u>



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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			.00	.00



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	47,347.64	913,647.51
		TOTAL ASSETS	47,347.64	913,647.51
FUND BALANCE				
	32	6302 REVENUES CONTROL	-47,347.64	-3,331,744.81
	32	7602 EXPENDITURES CONTROL	.00	2,855,658.61
	32	8738 RESTRICTED FOR SFCC-CURRENT	.00	-437,561.31
		TOTAL FUND BALANCE	-47,347.64	-913,647.51
		TOTAL LIABILITIES + FUND BALANCE	-47,347.64	-913,647.51



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,120,475.53	7,856,768.79
	TOTAL ASSETS		-1,120,475.53	7,856,768.79
LIABILITIES				
36	7432	CONSTRUCTION - RETAINED %	.00	-605,594.00
36	7603	PURCHASE OBLIGATIONS	753.14	18,553.14
	TOTAL LIABILITIES		753.14	-587,040.86
FUND BALANCE				
36	6302	REVENUES CONTROL	-10,513.76	-167,176.54
36	7602	EXPENDITURES CONTROL	1,130,989.29	8,339,433.88
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-15,423,432.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-753.14	-18,553.14
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	21,691.50
36	8770	UNASSIGNED FUND BALANCE	.00	-21,691.50
	TOTAL FUND BALANCE		1,119,722.39	-7,269,727.93
TOTAL LIABILITIES + FUND BALANCE			=====1,120,475.53=====	===== -7,856,768.79=====



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
		TOTAL ASSETS	.00	3,823.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,048,323.61
40	7602	EXPENDITURES CONTROL	.00	3,048,323.61
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
		TOTAL FUND BALANCE	.00	-3,823.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-3,823.00



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	21,289.55	754,387.47
51	6102	DAILY RECEIPTS CASH BALANCE	20,341.19	95,735.57
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	42,279.35
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	525,789.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	168,342.00
TOTAL ASSETS			41,630.74	1,587,008.39
LIABILITIES				
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-177,974.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,080,266.00
51	75410	UNFUNDED OPEB LIAB	.00	-606,427.00
51	7551	COMPENSATED ABSENCES	.00	-18,135.37
51	7603	PURCHASE OBLIGATIONS	41,641.13	168,088.27
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			41,641.13	-2,842,887.10
FUND BALANCE				
51	6302	REVENUES CONTROL	-348,077.29	-2,472,858.85
51	7602	EXPENDITURES CONTROL	306,446.55	2,355,408.82
51	87370	RESTRICTED OTHER OPEB	.00	566,258.00
51	8737P	RESTRICTED - OTHER	.00	1,732,451.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-796,174.96
51	8753	ASSIGNED-PURCH OBL - CURRENT	-41,641.13	-168,088.27
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	38,882.97
TOTAL FUND BALANCE			-83,271.87	1,255,878.71
TOTAL LIABILITIES + FUND BALANCE			===== -41,630.74 =====	===== -1,587,008.39 =====



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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



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FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.00	404,761.33
61	6153	ACCOUNTS RECEIVABLE	.00	19,568.00
TOTAL ASSETS			.00	424,329.33
LIABILITIES				
61	7411	DUE TO STUDENT GROUPS	.00	-413,580.33
61	7421	ACCOUNTS PAYABLE	.00	-10,749.00
TOTAL LIABILITIES			.00	-424,329.33
TOTAL LIABILITIES + FUND BALANCE			.00	-424,329.33

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 8

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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	8,982,048.33	.00	132,167.64	9,850,976.54	10,209,750.00	358,773.46 96.5
	1113 PSCR TAX	105,785.40	.00	.00	102,816.97	521,115.00	418,298.03 19.7
	1115 DLQ TAX	75,554.21	.00	.00	34,257.42	35,000.00	742.58 97.9
	1116 DISTL TAX	.00	.00	.00	.00	.00	.00 .0
	1117 MV TAX	289,091.94	.00	48,890.68	304,603.45	557,134.00	252,530.55 54.7
	1118 UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	9,452,479.88	.00	181,058.32	10,292,654.38	11,322,999.00	1,030,344.62 90.9
SALES & USE TAXES							
	1121 UTIL TAX	927,739.68	.00	273,506.21	983,403.30	1,728,000.00	744,596.70 56.9
	TOTAL SALES & USE TAXES	927,739.68	.00	273,506.21	983,403.30	1,728,000.00	744,596.70 56.9
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	33,858.93	.00	13,511.43	43,640.70	45,000.00	1,359.30 97.0
	TOTAL PENALTIES & INTEREST ON TAXES	33,858.93	.00	13,511.43	43,640.70	45,000.00	1,359.30 97.0
OTHER TAXES							
	1191 OMIT TAX	21,465.41	.00	.00	16,955.04	25,000.00	8,044.96 67.8
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	21,465.41	.00	.00	16,955.04	25,000.00	8,044.96 67.8



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BOWLING GREEN INDEPENDENT SCHOOLS
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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	473,580.28	.00	.00	501,331.78	492,000.00	-9,331.78	101.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	473,580.28	.00	.00	501,331.78	492,000.00	-9,331.78	101.9
TUITION							
1310 TUIT IND	174,284.36	.00	10,134.34	282,450.64	240,000.00	-42,450.64	117.7
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	174,284.36	.00	10,134.34	282,450.64	240,000.00	-42,450.64	117.7
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	96,309.44	.00	19,825.70	138,147.13	155,000.00	16,852.87	89.1
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	96,309.44	.00	19,825.70	138,147.13	155,000.00	16,852.87	89.1
STUDENT ACTIVITIES							
1720 BKSTORE	158.53	.00	.00	10.86	.00	-10.86	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	158.53	.00	.00	10.86	.00	-10.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	3,256.56	2,500.00	-756.56	130.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,030.00	.00	1,100.00	17,430.00	.00	-17,430.00	.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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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	722.00	.00	-722.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	56,210.85	.00	.00	1,760.00	.00	-1,760.00	.0
1990 MISC REV	21,360.59	.00	82.42	26,093.78	.00	-26,093.78	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,601.44	.00	1,182.42	49,262.34	14,000.00	-35,262.34	351.9
TOTAL REVENUE FROM LOCAL SOURCES	11,266,477.95	.00	499,218.42	12,307,856.17	14,021,999.00	1,714,142.83	87.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	11,059,389.00	.00	1,363,339.00	10,928,936.00	16,443,791.00	5,514,855.00	66.5
TOTAL STATE PROGRAM	11,059,389.00	.00	1,363,339.00	10,928,936.00	16,443,791.00	5,514,855.00	66.5
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	74,391.07	.00	9,415.13	75,181.09	109,000.00	33,818.91	69.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	74,391.07	.00	9,415.13	75,181.09	109,000.00	33,818.91	69.0
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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BOWLING GREEN INDEPENDENT SCHOOLS
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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	11,133,780.07	.00	1,372,754.13	11,010,786.12	27,725,088.00	16,714,301.88	39.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	16,096.93	.00	.00	34,001.80	30,000.00	-4,001.80	113.3
4810 MED DIR RE	118,150.72	.00	5,500.99	81,869.04	75,500.00	-6,369.04	108.4
TOTAL FEDERAL REIMBURSEMENT	134,247.65	.00	5,500.99	115,870.84	105,500.00	-10,370.84	109.8
TOTAL REVENUE FROM FEDERAL SOURCES	134,247.65	.00	5,500.99	115,870.84	105,500.00	-10,370.84	109.8
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	26,356.43	.00	1,100.00	5,150.32	3,500.00	-1,650.32	147.2
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,100.00	5,150.32	3,500.00	-1,650.32	147.2
TOTAL OTHER RECEIPTS	26,356.43	.00	1,100.00	5,150.32	3,500.00	-1,650.32	147.2
TOTAL RECEIPTS	22,560,862.10	.00	1,878,573.54	23,439,663.45	41,856,087.00	18,416,423.55	56.0
TOTAL REVENUE	28,150,482.21	.00	1,878,573.54	23,439,663.45	51,284,247.00	27,844,583.55	45.7



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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	8,662,303.82	.00	1,220,650.16	8,879,985.01	15,456,885.00	6,576,899.99	57.5
0200	680,340.90	.00	101,819.79	679,675.78	1,157,987.00	478,311.22	58.7
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	191,380.99	2,077.00	38,999.39	64,602.14	69,980.00	3,300.86	95.3
0400	67,472.37	8,839.95	7,460.06	56,253.81	149,853.00	84,759.24	43.4
0500	29,677.16	6,856.71	1,699.41	30,110.11	34,577.00	-2,389.82	106.9
0600	229,986.82	47,620.18	15,963.29	266,602.85	294,303.00	-19,920.03	106.8
0700	118,771.90	12,903.42	679.08	222,583.02	116,216.00	-119,270.44	202.6
0800	117,967.98	3,755.00	15,696.00	92,720.34	81,100.00	-15,375.34	119.0
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	82,052.26	1,402,967.18	10,292,533.06	25,834,730.01	15,460,144.69	40.2
2100	STUDENT SUPPORT SERVICES						
0100	701,070.24	.00	93,575.10	727,423.81	1,244,300.00	516,876.19	58.5
0200	42,879.25	.00	5,913.30	47,094.07	78,355.00	31,260.93	60.1
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	10,147.60	269.00	14,379.16	102,145.07	16,250.00	-86,164.07	630.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,967.45	.00	528.87	4,167.55	3,850.00	-317.55	108.3
0600	258.88	599.00	740.42	1,926.15	7,775.00	5,249.85	32.5
0700	-1,051.61	.00	.00	7,425.83	.00	-7,425.83	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	868.00	115,136.85	890,182.48	1,984,806.00	1,093,755.52	44.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	829,176.41	.00	109,160.82	906,670.55	1,508,227.00	601,556.45	60.1
0200	90,248.60	.00	12,346.59	102,724.84	163,159.00	60,434.16	63.0
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	795.00	209.00	791.00	31,295.60	42,500.00	10,995.40	74.1
0400	3,242.50	.00	.00	.00	26,000.00	26,000.00	.0
0500	6,346.35	5,529.88	1,639.26	12,207.93	83,435.00	65,697.19	21.3
0600	29,426.23	17,552.21	2,481.96	104,130.45	148,400.00	26,717.34	82.0
0700	64,338.90	2,231.67	4,300.62	18,982.44	60,700.00	39,485.89	35.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	25,522.76	130,720.25	1,176,011.81	2,647,044.00	1,445,509.43	45.4



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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	132,251.38	.00	19,039.03	143,680.02	247,144.00	103,463.98	58.1
0200	40,659.61	.00	3,606.57	124,422.91	259,444.00	135,021.09	48.0
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	325,797.64	875.00	49,132.59	347,799.55	431,100.00	82,425.45	80.9
0400	8,082.58	.00	874.24	7,326.58	13,350.00	6,023.42	54.9
0500	101,075.99	1,110.00	1,522.11	97,829.64	154,352.00	55,412.36	64.1
0600	63,177.28	3,524.52	4,641.76	52,223.59	48,450.00	-7,298.11	115.1
0700	22,549.73	.00	.00	1,077.42	.00	-1,077.42	.0
0800	.00	.00	.00	850.00	1,500.00	650.00	56.7
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	693,594.21	5,509.52	78,816.30	775,209.71	1,232,306.00	451,586.77	63.4
2400 SCHOOL ADMIN SUPPORT							
0100	993,750.63	.00	112,227.77	905,469.00	1,395,962.00	490,493.00	64.9
0200	93,840.14	.00	11,960.43	93,364.08	151,193.00	57,828.92	61.8
0280	.00	.00	.00	.00	709,823.00	709,823.00	.0
0300	954.00	.00	.00	910.00	1,000.00	90.00	91.0
0500	.00	.00	.00	.00	3,100.00	3,100.00	.0
0600	1,698.41	15.60	603.90	1,768.30	4,731.99	2,948.09	37.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,090,243.18	15.60	124,792.10	1,001,511.38	2,265,809.99	1,264,283.01	44.2
2500 BUSINESS SUPPORT SERVICES							
0100	371,503.22	.00	41,652.29	365,380.93	539,323.00	173,942.07	67.8
0200	65,557.61	.00	7,611.09	67,773.12	97,501.00	29,727.88	69.5
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	23,663.06	200.00	265.26	21,853.85	25,250.00	3,196.15	87.3
0400	1,570.00	.00	.00	1,570.00	12,500.00	10,930.00	12.6
0500	2,797.15	270.41	65.06	3,576.71	116,573.00	112,725.88	3.3
0600	47.03	.00	282.71	4,856.52	5,700.00	843.48	85.2
0700	17,973.52	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	483,111.59	4,470.41	49,876.41	465,011.13	995,068.00	525,586.46	47.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,050,579.01	.00	128,077.30	1,114,287.53	1,624,932.00	510,644.47	68.6
0200	302,163.22	.00	41,387.48	346,923.80	496,476.00	149,552.20	69.9
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	2,849.41	75.00	200.00	6,450.62	7,400.00	874.38	88.2
0400	672,969.65	224,364.33	75,427.29	969,826.46	1,044,974.00	-149,216.79	114.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	60,763.65	.00	14,258.02	73,229.69	198,621.00	125,391.31	36.9
0600	814,324.70	40,315.89	110,646.73	777,640.82	1,405,125.00	587,168.29	58.2
0700	11,051.61	1,325.31	.00	8,589.93	185,674.00	175,758.76	5.3
0800	9,813.20	.00	.00	253.65	676.00	422.35	37.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,924,514.45	266,080.53	369,996.82	3,297,202.50	5,235,090.00	1,671,806.97	68.1
2700 STUDENT TRANSPORTATION							
0100	595,601.82	.00	76,249.22	563,236.03	836,187.00	272,950.97	67.4
0200	162,039.76	.00	22,990.10	165,546.87	162,218.00	-3,328.87	102.1
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	7,345.00	.00	500.00	6,079.00	19,480.00	13,401.00	31.2
0400	152,469.06	39,302.06	30,037.25	220,419.13	200,000.00	-59,721.19	129.9
0500	1,718.70	.00	90.21	3,223.81	61,615.00	58,391.19	5.2
0600	31,325.53	2,968.36	1,294.40	39,441.60	171,300.00	128,890.04	24.8
0700	5,360.21	289,767.00	.00	15,075.23	214,000.00	-90,842.23	142.5
0800	8,504.75	-1,410.00	62.50	1,222.50	.00	187.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	964,364.83	330,627.42	131,223.68	1,014,244.17	1,870,976.00	526,104.41	71.9
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	5,238.15	.00	2,578.12	2,578.12	.00	-2,578.12	.0
0200	1,577.51	.00	121.21	121.21	.00	-121.21	.0
0280	.00	.00	.00	.00	119,699.00	119,699.00	.0
0600	.00	.00	.00	583.23	.00	-583.23	.0
TOTAL 3300 COMMUNITY SERVICES	6,815.66	.00	2,699.33	3,282.56	119,699.00	116,416.44	2.7
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	34,209.00	.00	27,082.00	61,902.00	88,000.00	26,098.00	70.3
TOTAL 5200 FUND TRANSFERS	34,209.00	.00	27,082.00	61,902.00	88,000.00	26,098.00	70.3



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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							
18,075,600.66		715,146.50	2,433,310.92	18,977,090.80	51,283,407.00	31,591,169.70	38.4
TOTAL FOR GENERAL FUND (1)							
10,074,881.55		-715,146.50	-554,737.38	4,462,572.65	840.00	-3,746,586.15*****	



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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	5,840.90	.00	657.95	6,258.02	.00	-6,258.02	.0
TOTAL EARNINGS ON INVESTMENTS	5,840.90	.00	657.95	6,258.02	.00	-6,258.02	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	1,000.00	.00	-1,000.00	.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	11,000.00	.00	-11,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,840.90	.00	657.95	17,258.02	.00	-17,258.02	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,135,955.27	.00	152,585.25	1,164,667.95	1,521,505.58	356,837.63	76.6
TOTAL RESTRICTED	1,135,955.27	.00	152,585.25	1,164,667.95	1,521,505.58	356,837.63	76.6
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	1,135,955.27	.00	152,585.25	1,164,667.95	1,521,505.58	356,837.63	76.6



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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	41,003.65	.00	5,704.39	38,874.85	66,738.00	27,863.15	58.3
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	41,003.65	.00	5,704.39	38,874.85	66,738.00	27,863.15	58.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,464,770.64	.00	977,692.61	1,572,697.76	2,647,387.00	1,074,689.24	59.4
TOTAL RESTRICTED THROUGH THE STATE	1,464,770.64	.00	977,692.61	1,572,697.76	2,647,387.00	1,074,689.24	59.4
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	1,505,774.29	.00	983,397.00	1,611,572.61	2,714,125.00	1,102,552.39	59.4
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	34,209.00	.00	27,082.00	61,902.00	29,082.00	-32,820.00	212.9
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	27,082.00	61,902.00	29,082.00	-32,820.00	212.9
TOTAL OTHER RECEIPTS	34,209.00	.00	27,082.00	61,902.00	29,082.00	-32,820.00	212.9
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,686,779.46	.00	1,163,722.20	2,855,400.58	4,264,712.58	1,409,312.00	67.0
TOTAL REVENUE	2,686,779.46	.00	1,163,722.20	2,855,400.58	4,264,712.58	1,409,312.00	67.0



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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	21,316.88	.00	3,377.43	23,433.83	34,987.00	11,553.17	67.0
0200	6,153.83	.00	1,083.03	7,344.20	10,575.00	3,230.80	69.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	27,470.71	.00	4,460.46	30,778.03	50,539.00	19,760.97	60.9
3300 COMMUNITY SERVICES							
0100	166,256.43	.00	19,080.46	178,416.05	281,568.36	103,152.31	63.4
0200	22,587.79	.00	2,289.78	23,665.39	37,504.34	13,838.95	63.1
0300	1,932.20	.00	.00	510.00	27,900.00	27,390.00	1.8
0500	3,448.58	178.96	124.82	3,860.56	15,294.00	11,254.48	26.4
0600	36,543.89	3,367.29	1,273.25	52,727.32	49,676.98	-6,417.63	112.9
0700	4,668.78	.00	.00	470.86	1,800.00	1,329.14	26.2
0800	403.95	115.00	.00	.00	200.00	85.00	57.5
TOTAL 3300 COMMUNITY SERVICES	235,841.62	3,661.25	22,768.31	259,650.18	413,943.68	150,632.25	63.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,579,275.59	61,213.35	292,767.68	2,963,748.29	4,319,643.68	1,294,682.04	70.0
TOTAL FOR SPECIAL REVENUE (2)	107,503.87	-61,213.35	870,954.52	-108,347.71	-54,931.10	114,629.96	308.7



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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	2,184,822.57	.00	31,348.70	2,336,955.91	2,346,215.00	9,259.09	99.6
1113 PSCR TAX	25,734.02	.00	.00	24,403.50	119,452.00	95,048.50	20.4
1115 DLQ TAX	18,497.74	.00	.00	8,125.48	.00	-8,125.48	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	69,942.68	.00	11,596.32	72,617.16	83,412.00	10,794.84	87.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,298,997.01	.00	42,945.02	2,442,102.05	2,549,079.00	106,976.95	95.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	8,850.47	.00	3,204.76	10,421.99	.00	-10,421.99	.0
TOTAL PENALTIES & INTEREST ON TAXES	8,850.47	.00	3,204.76	10,421.99	.00	-10,421.99	.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	33,456.02	.00	1,197.86	9,194.77	27,000.00	17,805.23	34.1
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33,456.02	.00	1,197.86	9,194.77	27,000.00	17,805.23	34.1
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	2,341,303.50	.00	47,347.64	2,461,718.81	2,576,079.00	114,360.19	95.6
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	3,212,888.50	.00	47,347.64	3,331,744.81	4,273,997.00	942,252.19	78.0
TOTAL REVENUE	3,212,888.50	.00	47,347.64	3,331,744.81	4,273,997.00	942,252.19	78.0



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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	2,268,235.87	.00	.00	2,855,658.61	3,545,619.00	689,960.39	80.5
TOTAL 5200	2,268,235.87	.00	.00	2,855,658.61	3,545,619.00	689,960.39	80.5
TOTAL EXPENDITURES	2,268,235.87	.00	.00	2,855,658.61	4,273,997.00	1,418,338.39	66.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	944,652.63	.00	47,347.64	476,086.20	.00	-476,086.20	.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	252,567.46	.00	10,513.76	167,176.54	.00	-167,176.54	.0
TOTAL EARNINGS ON INVESTMENTS	252,567.46	.00	10,513.76	167,176.54	.00	-167,176.54	.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	252,567.46	.00	10,513.76	167,176.54	.00	-167,176.54	.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	21,114,481.00	21,114,481.00	.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	21,114,481.00	21,114,481.00	.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
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	.00	.00	.00	.00	2,752,328.75	2,752,328.75	.0
5210 SF CASH	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,752,328.75	2,752,328.75	.0
TOTAL OTHER RECEIPTS	23,193,871.55	.00	.00	.00	23,866,809.75	23,866,809.75	.0
TOTAL RECEIPTS	23,446,439.01	.00	10,513.76	167,176.54	23,866,809.75	23,699,633.21	.7
TOTAL REVENUE	23,446,439.01	.00	10,513.76	167,176.54	23,866,809.75	23,699,633.21	.7



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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	89,919.45	18,553.14	278,230.93	736,964.43	1,568,306.00	812,788.43	48.2
0400	4,447,418.26	.00	768,948.55	7,336,483.31	20,313,675.00	12,977,191.69	36.1
0500	20,941.00	.00	.00	.00	40,000.00	40,000.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	15,455.93	.00	.00	16,152.96	575,000.00	558,847.04	2.8
0800	146,821.50	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	982,500.00	982,500.00	.0
0900	137,977.57	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,858,533.71	18,553.14	1,047,179.48	8,089,600.70	23,614,481.00	15,506,327.16	34.3
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	1,339.93	56,508.18	34,578.75	-21,929.43	163.4
0400	.00	.00	82,469.88	193,325.00	205,000.00	11,675.00	94.3
0500	.00	.00	.00	.00	2,500.00	2,500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	10,250.00	10,250.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	83,809.81	249,833.18	252,328.75	2,495.57	99.0
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	4,858,533.71	18,553.14	1,130,989.29	8,339,433.88	23,866,809.75	15,508,822.73	35.0
TOTAL FOR CONSTRUCTION FUND (360)	18,587,905.30	-18,553.14	-1,120,475.53	-8,172,257.34	.00	8,190,810.48	.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	2,268,235.87	.00	.00	3,048,323.61	3,545,619.00	497,295.39	86.0



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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	2,268,235.87	.00	.00	3,048,323.61	3,545,619.00	497,295.39	86.0
TOTAL OTHER RECEIPTS	2,268,235.87	.00	.00	3,048,323.61	3,545,619.00	497,295.39	86.0
TOTAL RECEIPTS	2,268,235.87	.00	.00	3,048,323.61	4,006,110.00	957,786.39	76.1
TOTAL REVENUE	2,268,235.87	.00	.00	3,048,323.61	4,006,110.00	957,786.39	76.1



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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	12,548.21	.00	999.97	10,827.10	10,000.00	-827.10	108.3
TOTAL EARNINGS ON INVESTMENTS	12,548.21	.00	999.97	10,827.10	10,000.00	-827.10	108.3
FOOD SERVICE							
1610 DAILY REC	-52,015.25	.00	20,341.19	68,355.79	.00	-68,355.79	.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	9,784.15	.00	4,457.50	9,423.00	14,000.00	4,577.00	67.3
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	120,295.20	-45.65	.00	20,923.33	127,000.00	106,122.32	16.4
1621 SF	.00	.00	.00	198.25	.00	-198.25	.0
1622 NO-RMB BKF	46,454.19	.00	.00	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	113,285.30	.00	.00	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	9,355.42	.00	1,865.25	11,522.08	10,500.00	-1,022.08	109.7
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	30,486.21	.00	.00	2,775.77	24,000.00	21,224.23	11.6
TOTAL FOOD SERVICE	277,645.22	-45.65	26,663.94	171,490.38	356,500.00	185,055.27	48.1
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	290,193.43	-45.65	27,663.91	182,317.48	366,500.00	184,228.17	49.7



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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	-313,172.93	.00	5,027.90	107,924.07	50,000.00	-57,924.07	215.9
4500 AFTER SCH	2,934.25	.00	395.74	2,243.78	3,500.00	1,256.22	64.1
4500 RES FED/BK	409,091.39	.00	81,540.80	449,590.71	610,000.00	160,409.29	73.7
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	152,864.12	.00	58,389.18	219,247.59	200,000.00	-19,247.59	109.6
4500 RES FED/LN	1,122,291.35	.00	170,969.24	1,224,429.75	1,700,000.00	475,570.25	72.0
4500 LUNCH 6 CE	23,301.06	.00	4,090.52	20,284.53	32,000.00	11,715.47	63.4
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	1,638,576.51	.00	320,413.38	2,290,541.37	2,795,500.00	504,958.63	81.9
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	1,638,576.51	.00	320,413.38	2,290,541.37	2,982,909.00	692,367.63	76.8
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	1,928,769.94	-45.65	348,077.29	2,472,858.85	3,526,326.00	1,053,512.80	70.1
TOTAL REVENUE	2,903,116.15	-45.65	348,077.29	2,472,858.85	3,855,953.00	1,383,139.80	64.1



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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	578,950.79	.00	87,322.13	699,792.23	1,058,369.00	358,576.77	66.1
0200	155,987.26	.00	26,511.56	208,077.63	293,382.00	85,304.37	70.9
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	1,556.00	250.00	.00	3,469.00	3,100.00	-619.00	120.0
0400	29,496.16	1,212.80	5,627.02	53,856.01	25,300.00	-29,768.81	217.7
0500	9,606.56	2,275.00	780.62	11,281.55	18,795.00	5,238.45	72.1
0600	1,178,446.37	164,304.82	185,450.82	1,341,980.04	1,841,805.00	335,520.14	81.8
0700	30,961.86	.00	754.40	36,952.36	45,000.00	8,047.64	82.1
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	1,985,005.00	168,042.62	306,446.55	2,355,408.82	3,555,953.00	1,032,501.56	71.0
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	1,985,005.00	168,042.62	306,446.55	2,355,408.82	3,855,953.00	1,332,501.56	65.4
TOTAL FOR FOOD SERVICE FUND (51)	918,111.15	-168,088.27	41,630.74	117,450.03	.00	50,638.24	.0



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
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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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BOWLING GREEN INDEPENDENT SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports 2020 8
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 **