



# Bowling Green City Schools

04/09/2020 14:22  
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 9

P 1  
gibalsh

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-392,569.87	14,079,261.80
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-392,569.87	14,079,409.80
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	54,628.96	13,443.22
10	7461	ACCR SALARIES & BENEFIT PAYABLE	32,264.55	-27,200.33
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461H	HI EMPLOYER COST	239.33	239.33
10	7461NS	NON SHELTERED DED. WITHHELD PB	.00	-2.76
10	7461WC	WORKER'S COMPENSATION	-9,426.34	-82,038.35
10	7462	COMPENSATED ABSENCES	.00	1,056.74
10	7469	LOCAL TAX WITHHELD PAYABLE	15,005.18	21.84
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-4,036.37	-41,611.43
10	7603	PURCHASE OBLIGATIONS	24,772.65	713,274.11
TOTAL LIABILITIES			113,447.96	576,326.01
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-11,861,367.92	-35,301,031.37
10	7602	EXPENDITURES CONTROL	2,340,603.74	21,358,569.67
10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,772.65	-713,274.11
10	8757	ASSIGNED - OTHER	3,378,601.00	.00
10	8770	UNASSIGNED FUND BALANCE	6,446,057.74	.00
TOTAL FUND BALANCE			279,121.91	-14,655,735.81
TOTAL LIABILITIES + FUND BALANCE			392,569.87	-14,079,409.80



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	249,332.45	653,618.84
20	6111	1003	INVESTMENTS	19,205.70	1,221,132.19
TOTAL ASSETS				<u>268,538.15</u>	<u>1,874,751.03</u>
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	90.47	-2,326.97
20	7603		PURCHASE OBLIGATIONS	-1,679.70	59,443.18
TOTAL LIABILITIES				<u>-1,589.23</u>	<u>57,116.21</u>
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-463,379.00	-3,318,779.58
20	7602		EXPENDITURES CONTROL	194,750.38	3,158,589.14
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	1,679.70	-59,443.18
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	-32,872.36	.00
20	8770		UNASSIGNED FUND BALANCE	32,872.36	.00
TOTAL FUND BALANCE				<u>-266,948.92</u>	<u>-1,931,867.24</u>
TOTAL LIABILITIES + FUND BALANCE				<u><u>-268,538.15</u></u>	<u><u>-1,874,751.03</u></u>



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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	104,198.35	1,017,845.86
	TOTAL ASSETS		104,198.35	1,017,845.86
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-541,759.66	-3,873,504.47
32	7602	EXPENDITURES CONTROL	.00	2,855,658.61
32	8738	RESTRICTED FOR SFCC-CURRENT	437,561.31	.00
	TOTAL FUND BALANCE		-104,198.35	-1,017,845.86
TOTAL LIABILITIES + FUND BALANCE			-104,198.35	-1,017,845.86



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-862,732.07	6,994,036.72
	TOTAL ASSETS		-862,732.07	6,994,036.72
<b>LIABILITIES</b>				
36	7432	CONSTRUCTION - RETAINED %	.00	-605,594.00
36	7603	PURCHASE OBLIGATIONS	281,303.81	299,856.95
	TOTAL LIABILITIES		281,303.81	-305,737.05
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-8,293.75	-175,470.29
36	7602	EXPENDITURES CONTROL	871,025.82	9,210,459.70
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-15,423,432.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-281,303.81	-299,856.95
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-21,691.50	.00
36	8770	UNASSIGNED FUND BALANCE	21,691.50	.00
	TOTAL FUND BALANCE		581,428.26	-6,688,299.67
TOTAL LIABILITIES + FUND BALANCE			862,732.07	-6,994,036.72



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
		TOTAL ASSETS	.00	3,823.00
<b>FUND BALANCE</b>				
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
<b>ASSETS</b>				
51	6101	CASH IN BANK	67,888.60	822,276.07
51	6102	DAILY RECEIPTS CASH BALANCE	10,189.24	105,924.81
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			78,077.84	1,665,086.23
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	56,912.63	55,091.10
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-177,974.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,080,266.00
51	7541O	UNFUNDED OPEB LIAB	.00	-606,427.00
51	7551	COMPENSATED ABSENCES	.00	-18,135.37
51	7603	PURCHASE OBLIGATIONS	137,315.18	305,403.45
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			194,227.81	-2,650,480.82
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-361,250.23	-2,834,109.08
51	7602	EXPENDITURES CONTROL	226,259.76	2,583,490.11
51	8737O	RESTRICTED OTHER OPEB	.00	566,258.00
51	8737P	RESTRICTED - OTHER	.00	1,732,451.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	38,882.97	-757,291.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	-137,315.18	-305,403.45
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-38,882.97	.00
TOTAL FUND BALANCE			-272,305.65	985,394.59
TOTAL LIABILITIES + FUND BALANCE			-78,077.84	-1,665,086.23



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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	404,761.33
61	6153	ACCOUNTS RECEIVABLE	.00	19,568.00
TOTAL ASSETS			.00	424,329.33
<b>LIABILITIES</b>				
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



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FUND: 7100 BGISD FOUNDATION INC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.00	195,942.54
		TOTAL ASSETS	.00	195,942.54
<b>FUND BALANCE</b>				
71	8737	RESTRICTED - OTHER	.00	-80,784.54
71	8770	UNASSIGNED FUND BALANCE	.00	-115,158.00
		TOTAL FUND BALANCE	.00	-195,942.54
TOTAL LIABILITIES + FUND BALANCE			.00	-195,942.54



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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	1,478,464.97
80	6212	ACCUM/DEPR LAND IMPROVEMENTS	.00	-1,232,111.43
80	6221	BUILDINGS AND IMPROVEMENTS	.00	80,745,382.14
80	6222	ACCUM/DEPRE BUILDINGS	.00	-30,785,512.04
80	6231	TECHNOLGY EQUIPMENT	.00	5,666,273.35
80	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-4,198,032.46
80	6241	VEHICLES	.00	3,001,181.42
80	6242	ACCUL DEPR VEHICLES	.00	-2,383,170.26
80	6251	GENERAL EQUIPMENT	.00	1,766,181.91
80	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,357,277.40
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,036,087.00
TOTAL ASSETS			.00	64,428,323.20
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	691.14
80	8710	INVESTMENT IN GOVERNMENTAL ASSETS	.00	-64,429,014.34
TOTAL FUND BALANCE			.00	-64,428,323.20
TOTAL LIABILITIES + FUND BALANCE			.00	-64,428,323.20



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLGY EQUIPMENT	.00	43,697.73
81	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-27,989.16
81	6251	GENERAL EQUIPMENT	.00	1,072,777.18
81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-812,646.77
TOTAL ASSETS			.00	275,838.98
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	.00	334.64
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-276,173.62
TOTAL FUND BALANCE			.00	-275,838.98
TOTAL LIABILITIES + FUND BALANCE			.00	-275,838.98



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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6194	BOND PREMIUM/DISCOUNT	.00	-526,473.00
90	6199	OTHER CURRENT ASSETS	.00	1,280,615.00
90	6199A	ACCUMULATED AMORT CURRENT ASSE	.00	-578,367.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	76,069,027.13
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	3,328,895.00
90	64000	DEFERRED OUTFLOWS - OPEB	.00	1,746,056.00
TOTAL ASSETS			.00	81,319,753.13
<b>LIABILITIES</b>				
90	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-1,126,824.00
90	7491	CURRENT PORTION OF BONDS	.00	-2,544,000.00
90	7495	CURRENT CAPITAL LEASES	.00	.20
90	7511	BONDS PAYABLE (LONG TERM)	.00	-46,335,000.00
90	7512	ACRETED INTEREST	.00	-538,146.25
90	7531	NON CURRENT CAPITAL LEASES )	.00	.22
90	7541	UNFUNDED PENSION LIABILITIES	.00	-13,170,953.00
90	7541O	UNFUNDED OPEB LIAB	.00	-14,389,517.00
90	7551	COMPENSATED ABSENCES	.00	-200,048.54
90	7551SL	NON CURRENT SICK LEAVE	.00	-1,404,753.76
90	77000	DEFERRED INFLOWS - OPEB	.00	-1,610,511.00
TOTAL LIABILITIES			.00	-81,319,753.13
TOTAL LIABILITIES + FUND BALANCE			.00	-81,319,753.13

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



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BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 9

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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	9,824,658.74	9,824,658.74	9,428,160.00	-396,498.74	104.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,135,454.07	.00	234,615.18	10,085,591.72	10,209,750.00	124,158.28	98.8
1113 PSCR TAX	493,656.46	.00	180,842.18	283,659.15	521,115.00	237,455.85	54.4
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	336,804.81	.00	89,016.22	393,619.67	557,134.00	163,514.33	70.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,041,469.55	.00	504,473.58	10,797,127.96	11,322,999.00	525,871.04	95.4
SALES & USE TAXES							
1121 UTIL TAX	1,110,478.06	.00	107,298.63	1,090,701.93	1,728,000.00	637,298.07	63.1
TOTAL SALES & USE TAXES	1,110,478.06	.00	107,298.63	1,090,701.93	1,728,000.00	637,298.07	63.1
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	50,088.39	.00	18,896.43	62,537.13	45,000.00	-17,537.13	139.0
TOTAL PENALTIES & INTEREST ON TAXES	50,088.39	.00	18,896.43	62,537.13	45,000.00	-17,537.13	139.0
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  
MONTHLY REPORT - FY 2020 Period 9

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glkymnth

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	223,607.97	.00	2,375.00	284,825.64	240,000.00	-44,825.64	118.7
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	223,607.97	.00	2,375.00	284,825.64	240,000.00	-44,825.64	118.7
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	116,857.91	.00	17,402.66	155,549.79	155,000.00	-549.79	100.4
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	116,857.91	.00	17,402.66	155,549.79	155,000.00	-549.79	100.4
STUDENT ACTIVITIES							
1720 BKSTORE	169.94	.00	.00	10.86	.00	-10.86	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	169.94	.00	.00	10.86	.00	-10.86	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,706.00	.00	.00	3,256.56	2,500.00	-756.56	130.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,530.00	.00	10,000.00	27,430.00	.00	-27,430.00	.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	21,600.34	.00	.00	26,093.78	.00	-26,093.78	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	91,047.19	.00	10,000.00	59,262.34	14,000.00	-45,262.34	423.3
TOTAL REVENUE FROM LOCAL SOURCES	12,128,764.70	.00	660,446.30	12,968,302.47	14,021,999.00	1,053,696.53	92.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,443,181.00	.00	1,363,339.00	12,292,275.00	16,443,791.00	4,151,516.00	74.8
TOTAL STATE PROGRAM	12,443,181.00	.00	1,363,339.00	12,292,275.00	16,443,791.00	4,151,516.00	74.8
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	83,768.17	.00	9,415.13	84,596.22	109,000.00	24,403.78	77.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	83,768.17	.00	9,415.13	84,596.22	109,000.00	24,403.78	77.6
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	12,526,949.17	.00	1,372,754.13	12,383,540.25	27,725,088.00	15,341,547.75	44.7
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	125,494.32	.00	3,508.75	85,377.79	75,500.00	-9,877.79	113.1
TOTAL FEDERAL REIMBURSEMENT	141,591.25	.00	3,508.75	119,379.59	105,500.00	-13,879.59	113.2
TOTAL REVENUE FROM FEDERAL SOURCES	141,591.25	.00	3,508.75	119,379.59	105,500.00	-13,879.59	113.2
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	26,770.43	.00	.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	.00	5,150.32	3,500.00	-1,650.32	147.2
TOTAL OTHER RECEIPTS	26,770.43	.00	.00	5,150.32	3,500.00	-1,650.32	147.2
TOTAL RECEIPTS	24,824,075.55	.00	2,036,709.18	25,476,372.63	41,856,087.00	16,379,714.37	60.9
TOTAL REVENUE	30,413,695.66	.00	11,861,367.92	35,301,031.37	51,284,247.00	15,983,215.63	68.8



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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
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	9,804,749.53	.00	1,299,464.01	10,179,449.02	15,456,885.00	5,277,435.98	65.9
0200	762,268.93	.00	108,368.51	788,044.29	1,157,987.00	369,942.71	68.1
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	193,169.99	1,029.00	17,176.59	82,761.73	69,980.00	-13,810.73	119.7
0400	78,204.73	919.03	.00	68,188.35	149,853.00	80,745.62	46.1
0500	32,443.23	2,752.60	6,245.58	36,486.73	34,577.00	-4,662.33	113.5
0600	242,558.52	78,405.57	6,326.20	286,590.13	294,303.00	-70,692.70	124.0
0700	111,205.88	18,594.60	.00	222,643.39	116,216.00	-125,021.99	207.6
0800	117,502.23	15,939.00	34,370.75	127,091.09	81,100.00	-61,930.09	176.4
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	117,639.80	1,471,951.64	11,791,254.73	25,834,730.01	13,925,835.48	46.1
2100	STUDENT SUPPORT SERVICES						
0100	796,039.98	.00	93,992.10	821,415.91	1,244,300.00	422,884.09	66.0
0200	48,505.78	.00	5,705.17	52,799.24	78,355.00	25,555.76	67.4
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	10,697.60	.00	14,154.16	116,568.23	16,250.00	-100,318.23	717.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,801.48	.00	289.13	4,456.68	3,850.00	-606.68	115.8
0600	841.72	.00	599.00	2,525.15	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	.00	114,739.56	1,005,191.04	1,984,806.00	979,614.96	50.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	931,527.23	.00	107,383.94	1,014,054.49	1,508,227.00	494,172.51	67.2
0200	100,991.70	.00	11,514.38	114,239.22	163,159.00	48,919.78	70.0
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	5,286.00	1,035.00	.00	31,504.60	42,500.00	9,960.40	76.6
0400	3,398.25	.00	.00	.00	26,000.00	26,000.00	.0
0500	7,229.28	2,897.00	1,362.21	13,570.14	83,435.00	66,967.86	19.7
0600	30,318.86	7,699.22	10,777.42	115,532.92	148,400.00	25,167.86	83.0
0700	71,108.11	4,791.26	1,123.87	20,106.31	60,700.00	35,802.43	41.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	16,422.48	132,161.82	1,309,007.68	2,647,044.00	1,321,613.84	50.1



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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	148,147.22	.00	19,645.58	163,325.60	247,144.00	83,818.40	66.1
0200	42,189.20	.00	11,324.44	135,747.35	259,444.00	123,696.65	52.3
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	346,394.96	875.00	12,677.55	365,857.60	431,100.00	64,367.40	85.1
0400	9,339.82	.00	.00	8,177.99	13,350.00	5,172.01	61.3
0500	92,465.27	740.00	-55,145.46	42,684.18	154,352.00	110,927.82	28.1
0600	65,175.91	1,825.91	477.41	55,803.18	48,450.00	-9,179.09	119.0
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	726,262.11	3,440.91	-11,020.48	773,523.32	1,232,306.00	455,341.77	63.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,112,641.13	.00	111,406.68	1,016,875.68	1,395,962.00	379,086.32	72.8
0200	105,336.16	.00	11,757.56	105,121.64	151,193.00	46,071.36	69.5
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	38.69	.00	1,783.90	4,731.99	2,909.40	38.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,220,629.70	38.69	123,164.24	1,124,691.22	2,265,809.99	1,141,080.08	49.6
2500 BUSINESS SUPPORT SERVICES							
0100	413,823.55	.00	41,566.23	406,947.16	539,323.00	132,375.84	75.5
0200	72,805.36	.00	7,450.75	75,223.87	97,501.00	22,277.13	77.2
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	23,569.70	585.00	61.16	25,059.93	25,250.00	-394.93	101.6
0400	1,570.00	.00	.00	1,570.00	12,500.00	10,930.00	12.6
0500	3,159.42	503.00	109.70	3,686.41	116,573.00	112,383.59	3.6
0600	24,287.44	.00	.00	4,856.52	5,700.00	843.48	85.2
0700	20,781.52	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	559,996.99	5,088.00	49,187.84	517,343.89	995,068.00	472,636.11	52.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,163,826.85	.00	128,648.13	1,242,935.66	1,624,932.00	381,996.34	76.5
0200	335,393.32	.00	40,939.33	387,863.13	496,476.00	108,612.87	78.1
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	2,849.41	1,209.92	275.00	6,725.62	7,400.00	-535.54	107.2
0400	748,207.39	189,455.14	108,031.06	1,078,163.15	1,044,974.00	-222,644.29	121.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	69,830.07	.00	6,459.73	79,689.42	198,621.00	118,931.58	40.1
0600	926,503.43	45,913.10	69,074.05	846,714.87	1,405,125.00	512,497.03	63.5
0700	11,736.87	.00	2,154.26	10,744.19	185,674.00	174,929.81	5.8
0800	9,813.20	.00	3.00	256.65	676.00	419.35	38.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,268,160.54	236,578.16	355,584.56	3,653,092.69	5,235,090.00	1,345,419.15	74.3
2700 STUDENT TRANSPORTATION							
0100	668,654.26	.00	78,028.21	641,264.24	836,187.00	194,922.76	76.7
0200	182,219.78	.00	23,430.31	188,977.18	162,218.00	-26,759.18	116.5
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	8,924.00	.00	652.00	6,731.00	19,480.00	12,749.00	34.6
0400	177,550.61	41,377.06	26,212.50	246,678.03	200,000.00	-88,055.09	144.0
0500	1,891.29	.00	77.67	3,301.48	61,615.00	58,313.52	5.4
0600	48,079.58	2,832.01	-24,011.80	15,585.21	171,300.00	152,882.78	10.8
0700	5,360.21	289,767.00	.00	15,075.23	214,000.00	-90,842.23	142.5
0800	8,504.75	90.00	.00	1,222.50	.00	-1,312.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,101,184.48	334,066.07	104,388.89	1,118,834.87	1,870,976.00	418,075.06	77.7
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	6,150.62	.00	336.43	2,914.55	.00	-2,914.55	.0
0200	1,854.97	.00	109.24	230.45	.00	-230.45	.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	8,005.59	.00	445.67	3,728.23	119,699.00	115,970.77	3.1
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	.00	61,902.00	88,000.00	26,098.00	70.3
TOTAL 5200 FUND TRANSFERS	34,209.00	.00	.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							
20,270,245.83		713,274.11	2,340,603.74	21,358,569.67	51,283,407.00	29,211,563.22	43.0
TOTAL FOR GENERAL FUND (1)							
10,143,449.83		-713,274.11	9,520,764.18	13,942,461.70	840.00	-13,228,347.59*****	



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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	30,406.11	.00	23,214.02	29,472.04	.00	-29,472.04	.0
TOTAL EARNINGS ON INVESTMENTS	30,406.11	.00	23,214.02	29,472.04	.00	-29,472.04	.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	35,406.11	.00	23,214.02	40,472.04	.00	-40,472.04	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,235,836.21	.00	74,282.00	1,238,949.95	1,521,505.58	282,555.63	81.4
TOTAL RESTRICTED	1,235,836.21	.00	74,282.00	1,238,949.95	1,521,505.58	282,555.63	81.4
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	1,235,836.21	.00	74,282.00	1,238,949.95	1,521,505.58	282,555.63	81.4



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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	46,979.02	.00	5,704.39	44,579.24	66,738.00	22,158.76	66.8
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	46,979.02	.00	5,704.39	44,579.24	66,738.00	22,158.76	66.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,705,776.25	.00	358,572.18	1,931,269.94	2,647,387.00	716,117.06	73.0
TOTAL RESTRICTED THROUGH THE STATE	1,705,776.25	.00	358,572.18	1,931,269.94	2,647,387.00	716,117.06	73.0
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	1,752,755.27	.00	364,276.57	1,975,849.18	2,714,125.00	738,275.82	72.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	17,660.79	.00	1,606.41	1,606.41	.00	-1,606.41	.0
TOTAL BOND ISSUANCE	17,660.79	.00	1,606.41	1,606.41	.00	-1,606.41	.0
INTERFUND TRANSFERS							
5210 FND XFER	34,209.00	.00	.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	.00	61,902.00	29,082.00	-32,820.00	212.9
TOTAL OTHER RECEIPTS	51,869.79	.00	1,606.41	63,508.41	29,082.00	-34,426.41	218.4
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,075,867.38	.00	463,379.00	3,318,779.58	4,264,712.58	945,933.00	77.8
TOTAL REVENUE	3,075,867.38	.00	463,379.00	3,318,779.58	4,264,712.58	945,933.00	77.8





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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,436,509.07	.00	80,446.21	1,499,009.14	2,298,350.56	799,341.42	65.2
0200	462,749.99	.00	36,072.01	475,684.88	745,926.00	270,241.12	63.8
0300	101,238.63	18,700.00	4,578.82	138,443.94	166,928.00	9,784.06	94.1
0400	4,000.00	.00	.00	.00	.00	.00	.0
0500	21,752.92	3,030.00	1,824.35	16,487.96	61,191.00	41,673.04	31.9
0600	161,585.87	8,091.58	2,400.52	170,663.31	197,516.00	18,761.11	90.5
0700	246,624.55	8,435.03	9,523.34	258,149.37	155,569.45	-111,014.95	171.4
0800	3,791.25	.00	507.00	2,268.00	7,832.00	5,564.00	29.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,438,252.28	38,256.61	135,352.25	2,560,706.60	3,633,313.01	1,034,349.80	71.5
2100 STUDENT SUPPORT SERVICES							
0100	66,812.19	.00	13,719.27	104,892.12	71,301.00	-33,591.12	147.1
0200	24,296.61	.00	3,501.11	22,748.00	34,827.00	12,079.00	65.3
0300	195.00	.00	.00	1,400.00	6,630.00	5,230.00	21.1
0500	5,544.99	1,300.50	781.56	4,296.99	6,525.00	927.51	85.8
0600	4,060.13	.00	374.62	669.33	41,911.44	41,242.11	1.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,045.75	.00	.00	334.50	3,600.00	3,265.50	9.3
TOTAL 2100 STUDENT SUPPORT SERVICES	101,954.67	1,300.50	18,376.56	134,340.94	164,794.44	29,153.00	82.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,508.57	.00	4,622.84	45,714.26	3,000.00	-42,714.26	*****
0200	1,181.73	.00	1,893.42	10,274.53	.00	-10,274.53	.0
0300	715.17	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,457.58	.00	.00	30,784.74	.00	-30,784.74	.0
0700	31,403.31	17,037.16	1,753.41	53,587.96	54,053.55	-16,571.57	130.7
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,266.36	17,037.16	8,269.67	140,361.49	57,053.55	-100,345.10	275.9
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	4,924.36	.00	4,988.54	4,988.54	.00	-4,988.54	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,924.36	.00	4,988.54	4,988.54	.00	-4,988.54	.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	24,396.62	.00	3,370.07	26,803.90	34,987.00	8,183.10	76.6
0200	7,054.14	.00	1,080.54	8,424.74	10,575.00	2,150.26	79.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	31,450.76	.00	4,450.61	35,228.64	50,539.00	15,310.36	69.7
3300 COMMUNITY SERVICES							
0100	187,629.93	.00	18,993.70	197,409.75	281,568.36	84,158.61	70.1
0200	25,939.21	.00	2,377.24	26,042.63	37,504.34	11,461.71	69.4
0300	2,332.20	.00	.00	510.00	27,900.00	27,390.00	1.8
0500	3,840.57	418.80	304.14	4,164.70	15,294.00	10,710.50	30.0
0600	38,112.46	2,095.87	1,637.67	54,364.99	49,676.98	-6,783.88	113.7
0700	5,743.78	219.24	.00	470.86	1,800.00	1,109.90	38.3
0800	403.95	115.00	.00	.00	200.00	85.00	57.5
TOTAL 3300 COMMUNITY SERVICES	264,002.10	2,848.91	23,312.75	282,962.93	413,943.68	128,131.84	69.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,882,850.53	59,443.18	194,750.38	3,158,589.14	4,319,643.68	1,101,611.36	74.5
TOTAL FOR SPECIAL REVENUE (2)	193,016.85	-59,443.18	268,628.62	160,190.44	-54,931.10	-155,678.36	-183.4



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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	437,561.31	437,561.31	.00	-437,561.31	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,222,137.48	.00	55,648.11	2,392,604.02	2,346,215.00	-46,389.02 102.0
1113	PSCRIP TAX	120,081.04	.00	42,893.75	67,297.25	119,452.00	52,154.75 56.3
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	81,565.97	.00	.00	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	2,442,282.23	.00	98,541.86	2,540,643.91	2,549,079.00	8,435.09 99.7
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	12,798.18	.00	4,482.02	14,904.01	.00	-14,904.01 .0
	TOTAL PENALTIES & INTEREST ON TAXES	12,798.18	.00	4,482.02	14,904.01	.00	-14,904.01 .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	38,676.58	.00	1,174.47	10,369.24	27,000.00	16,630.76 38.4
1510	ESCROW INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	38,676.58	.00	1,174.47	10,369.24	27,000.00	16,630.76 38.4
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	2,493,756.99	.00	104,198.35	2,565,917.16	2,576,079.00	10,161.84	99.6
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	3,365,341.99	.00	104,198.35	3,435,943.16	4,273,997.00	838,053.84	80.4
TOTAL REVENUE	3,365,341.99	.00	541,759.66	3,873,504.47	4,273,997.00	400,492.53	90.6



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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)	1,097,106.12	.00	541,759.66	1,017,845.86	.00	-1,017,845.86	.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	290,883.57	.00	8,293.75	175,470.29	.00	-175,470.29	.0
TOTAL EARNINGS ON INVESTMENTS	290,883.57	.00	8,293.75	175,470.29	.00	-175,470.29	.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	290,883.57	.00	8,293.75	175,470.29	.00	-175,470.29	.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	23,484,755.12	.00	8,293.75	175,470.29	23,866,809.75	23,691,339.46	.7
TOTAL REVENUE	23,484,755.12	.00	8,293.75	175,470.29	23,866,809.75	23,691,339.46	.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	98,397.73	39,870.95	753.14	737,717.57	1,568,306.00	790,717.48	49.6
0400	4,914,637.83	.00	870,272.68	8,206,755.99	20,313,675.00	12,106,919.01	40.4
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	259,986.00	.00	16,152.96	575,000.00	298,861.04	48.0
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	5,334,231.56	299,856.95	871,025.82	8,960,626.52	23,614,481.00	14,353,997.53	39.2
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	56,508.18	34,578.75	-21,929.43	163.4
0400	.00	.00	.00	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	.00	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	5,334,231.56	299,856.95	871,025.82	9,210,459.70	23,866,809.75	14,356,493.10	39.9
TOTAL FOR CONSTRUCTION FUND (360)	18,150,523.56	-299,856.95	-862,732.07	-9,034,989.41	.00	9,334,846.36	.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	14,512.14	.00	958.71	11,785.81	10,000.00	-1,785.81	117.9
TOTAL EARNINGS ON INVESTMENTS	14,512.14	.00	958.71	11,785.81	10,000.00	-1,785.81	117.9
FOOD SERVICE							
1610 DAILY REC	-50,374.96	.00	10,189.24	78,545.03	.00	-78,545.03	.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	11,258.20	.00	1,760.85	11,183.85	14,000.00	2,816.15	79.9
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	132,674.65	.00	-5.65	20,917.68	127,000.00	106,082.32	16.5
1621 SF	.00	.00	.00	198.25	.00	-198.25	.0
1622 NO-RMB BKF	51,268.42	.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	129,197.70	.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	10,225.43	.00	.00	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	314,735.65	.00	11,944.44	183,434.82	356,500.00	173,065.18	51.5
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	329,247.79	.00	12,903.15	195,220.63	366,500.00	171,279.37	53.3



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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	-307,454.44	.00	14,302.88	122,226.95	50,000.00	-72,226.95	244.5
4500 AFTER SCH	3,369.23	.00	389.16	2,632.94	3,500.00	867.06	75.2
4500 RES FED/BK	470,019.06	.00	83,908.22	533,498.93	610,000.00	76,501.07	87.5
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	188,633.17	.00	65,056.81	284,304.40	200,000.00	-84,304.40	142.2
4500 RES FED/LN	1,288,342.81	.00	180,374.44	1,404,804.19	1,700,000.00	295,195.81	82.6
4500 LUNCH 6 CE	26,724.78	.00	4,315.57	24,600.10	32,000.00	7,399.90	76.9
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	1,910,901.88	.00	348,347.08	2,638,888.45	2,795,500.00	156,611.55	94.4
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	1,910,901.88	.00	348,347.08	2,638,888.45	2,982,909.00	344,020.55	88.5
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	2,240,149.67	.00	361,250.23	2,834,109.08	3,526,326.00	692,216.92	80.4
TOTAL REVENUE	3,214,495.88	.00	361,250.23	2,834,109.08	3,855,953.00	1,021,843.92	73.5





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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	651,304.59	.00	85,082.45	784,874.68	1,058,369.00	273,494.32	74.2
0200	175,902.25	.00	25,688.19	233,765.82	293,382.00	59,616.18	79.7
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	1,556.00	240.00	1,228.00	4,697.00	3,100.00	-1,837.00	159.3
0400	32,750.82	2,305.62	1,401.30	57,078.84	25,300.00	-34,084.46	234.7
0500	9,606.56	2,275.00	1,390.74	12,672.29	18,795.00	3,847.71	79.5
0600	1,311,184.73	300,582.83	111,469.08	1,453,449.12	1,841,805.00	87,773.05	95.2
0700	30,961.86	.00	.00	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	2,213,266.81	305,403.45	226,259.76	2,583,490.11	3,555,953.00	667,059.44	81.2
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	2,213,266.81	305,403.45	226,259.76	2,583,490.11	3,855,953.00	967,059.44	74.9
TOTAL FOR FOOD SERVICE FUND (51)	1,001,229.07	-305,403.45	134,990.47	250,618.97	.00	54,784.48	.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 9  
Include page break between funds?        Y  
Include expenditure detail?                N  
Include Percent Used?                        Y  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                        Y

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