



Bowling Green City Schools

05/05/2020 14:22
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-566,348.62	13,512,913.18
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-566,348.62	13,513,061.18
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-7,494.27	5,948.95
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-580.35	-27,780.68
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461H	HI EMPLOYER COST	.00	239.33
10	7461NS	NON SHELTERED DED. WITHHELD PB	.00	-2.76
10	7461WC	WORKER'S COMPENSATION	-8,905.74	-90,944.09
10	7462	COMPENSATED ABSENCES	.00	1,056.74
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,138.07	-7,116.23
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-2,223.17	-43,834.60
10	7603	PURCHASE OBLIGATIONS	258,076.15	971,350.26
TOTAL LIABILITIES			231,734.55	808,060.56
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,718,257.39	-37,019,288.76
10	7602	EXPENDITURES CONTROL	2,310,947.61	23,669,517.28
10	8753	ASSIGNED-PURCH OBL - CURRENT	-258,076.15	-971,350.26
TOTAL FUND BALANCE			334,614.07	-14,321,121.74
TOTAL LIABILITIES + FUND BALANCE			<u>566,348.62</u>	<u>-13,513,061.18</u>



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 2
gibalsht

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-28,496.60	625,122.24
20	6111	1003	INVESTMENTS	.00	1,221,132.19
TOTAL ASSETS				-28,496.60	1,846,254.43
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	485,214.54	544,657.72
TOTAL LIABILITIES				485,214.54	542,330.75
FUND BALANCE					
20	6302		REVENUES CONTROL	-273,986.47	-3,592,766.05
20	7602		EXPENDITURES CONTROL	302,483.07	3,461,072.21
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	-485,214.54	-544,657.72
TOTAL FUND BALANCE				-456,717.94	-2,388,585.18
TOTAL LIABILITIES + FUND BALANCE				28,496.60	-1,846,254.43



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	192,665.00	192,665.00
	TOTAL ASSETS		192,665.00	192,665.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-192,665.00
31	7602	EXPENDITURES CONTROL	-192,665.00	.00
	TOTAL FUND BALANCE		-192,665.00	-192,665.00
TOTAL LIABILITIES + FUND BALANCE			<u>-192,665.00</u>	<u>-192,665.00</u>



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-641,375.35	376,470.51
	TOTAL ASSETS		-641,375.35	376,470.51
FUND BALANCE				
32	6302	REVENUES CONTROL	-21,665.06	-3,895,169.53
32	7602	EXPENDITURES CONTROL	663,040.41	3,518,699.02
	TOTAL FUND BALANCE		641,375.35	-376,470.51
TOTAL LIABILITIES + FUND BALANCE			<u>641,375.35</u>	<u>-376,470.51</u>



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,032,522.38	5,961,514.34
		TOTAL ASSETS	-1,032,522.38	5,961,514.34
LIABILITIES				
36	7432	CONSTRUCTION - RETAINED %	.00	-605,594.00
36	7603	PURCHASE OBLIGATIONS	108,040.48	407,897.43
		TOTAL LIABILITIES	108,040.48	-197,696.57
FUND BALANCE				
36	6302	REVENUES CONTROL	-306,307.95	-481,778.24
36	7602	EXPENDITURES CONTROL	1,338,830.33	10,549,290.03
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-15,423,432.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-108,040.48	-407,897.43
		TOTAL FUND BALANCE	924,481.90	-5,763,817.77
TOTAL LIABILITIES + FUND BALANCE			<u>1,032,522.38</u>	<u>-5,961,514.34</u>



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 6
gibalsht

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	-470,375.41	-3,518,699.02
40	7602	EXPENDITURES CONTROL	470,375.41	3,518,699.02
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
	TOTAL FUND BALANCE		.00	-3,823.00
TOTAL LIABILITIES + FUND BALANCE			.00	-3,823.00



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-232,817.07	589,459.00
51	6102	DAILY RECEIPTS CASH BALANCE	-105,556.13	368.68
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			-338,373.20	1,326,713.03
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-32,602.82	22,488.28
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	-115,644.11	189,759.34
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			-148,246.93	-2,798,727.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-360,212.54	-3,194,321.62
51	7602	EXPENDITURES CONTROL	731,188.56	3,314,678.67
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	.00	-757,291.99
51	8753	ASSIGNED-PURCH OBL - CURRENT	115,644.11	-189,759.34
TOTAL FUND BALANCE			486,620.13	1,472,014.72
TOTAL LIABILITIES + FUND BALANCE			=====338,373.20	=====1,326,713.03



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 8
gibalsht

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



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 9
gibalsht

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



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 10
gibalsht

FUND: 7100 BGISD FOUNDATION INC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.00	195,942.54
		TOTAL ASSETS	.00	195,942.54
FUND BALANCE				
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



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 11
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 12
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
FUND BALANCE				
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



Bowling Green City Schools

05/05/2020 14:22
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 10

P 13
gibalsht

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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
LIABILITIES				
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 **



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 1
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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	9,824,658.74	9,428,160.00	-396,498.74	104.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,273,147.70	.00	119,684.57	10,205,276.29	10,209,750.00	4,473.71	100.0
1113 PSCR TAX	503,756.99	.00	34,839.68	318,498.83	521,115.00	202,616.17	61.1
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	441,921.81	.00	67,470.47	461,090.14	557,134.00	96,043.86	82.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,294,380.71	.00	221,994.72	11,019,122.68	11,322,999.00	303,876.32	97.3
SALES & USE TAXES							
1121 UTIL TAX	1,284,053.84	.00	.00	1,090,701.93	1,728,000.00	637,298.07	63.1
TOTAL SALES & USE TAXES	1,284,053.84	.00	.00	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	67,132.77	.00	19,780.42	82,317.55	45,000.00	-37,317.55	182.9
TOTAL PENALTIES & INTEREST ON TAXES	67,132.77	.00	19,780.42	82,317.55	45,000.00	-37,317.55	182.9
OTHER TAXES							
1191 OMIT TAX	21,465.41	.00	12,009.18	28,964.22	25,000.00	-3,964.22	115.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,465.41	.00	12,009.18	28,964.22	25,000.00	-3,964.22	115.9



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 2
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	237,114.85	.00	4,588.64	289,414.28	240,000.00	-49,414.28	120.6
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	237,114.85	.00	4,588.64	289,414.28	240,000.00	-49,414.28	120.6
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	136,403.95	.00	15,225.40	170,775.19	155,000.00	-15,775.19	110.2
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	136,403.95	.00	15,225.40	170,775.19	155,000.00	-15,775.19	110.2
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	9,030.00	.00	2,800.00	30,230.00	.00	-30,230.00	.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



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 3
glkymnth

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	21,842.12	.00	-5,000.00	21,093.78	.00	-21,093.78	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	90,788.97	.00	-2,200.00	57,062.34	14,000.00	-43,062.34	407.6
TOTAL REVENUE FROM LOCAL SOURCES	12,605,090.72	.00	271,398.36	13,239,700.83	14,021,999.00	782,298.17	94.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	13,944,559.00	.00	1,418,754.00	13,711,029.00	16,443,791.00	2,732,762.00	83.4
TOTAL STATE PROGRAM	13,944,559.00	.00	1,418,754.00	13,711,029.00	16,443,791.00	2,732,762.00	83.4
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	93,127.55	.00	9,415.13	94,011.35	109,000.00	14,988.65	86.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	93,127.55	.00	9,415.13	94,011.35	109,000.00	14,988.65	86.3
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							



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 4
glkymnth

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	14,037,686.55	.00	1,428,169.13	13,811,709.38	27,725,088.00	13,913,378.62	49.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	27,883.10	.00	15,012.19	49,013.99	30,000.00	-19,013.99	163.4
4810 MED DIR RE	131,662.23	.00	3,677.71	89,055.50	75,500.00	-13,555.50	118.0
TOTAL FEDERAL REIMBURSEMENT	159,545.33	.00	18,689.90	138,069.49	105,500.00	-32,569.49	130.9
TOTAL REVENUE FROM FEDERAL SOURCES	159,545.33	.00	18,689.90	138,069.49	105,500.00	-32,569.49	130.9
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	26,829,093.03	.00	1,718,257.39	27,194,630.02	41,856,087.00	14,661,456.98	65.0
TOTAL REVENUE	32,418,713.14	.00	1,718,257.39	37,019,288.76	51,284,247.00	14,264,958.24	72.2



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 5
glkymnth

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	10,923,354.65	.00	1,147,079.61	11,326,528.63	15,456,885.00	4,130,356.37	73.3
0200	868,479.00	.00	82,829.69	870,873.98	1,157,987.00	287,113.02	75.2
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	237,196.66	230.00	7,377.59	90,139.32	69,980.00	-20,389.32	129.1
0400	87,193.89	575.85	8,686.78	76,875.13	149,853.00	72,402.02	51.7
0500	38,976.80	1,114.56	1,398.31	37,885.04	34,577.00	-4,422.60	112.8
0600	278,974.17	57,332.75	59,803.43	346,393.56	294,303.00	-109,423.31	137.2
0700	112,097.60	255,553.74	14,954.80	237,598.19	116,216.00	-376,935.93	424.3
0800	121,676.23	3,373.42	19,018.36	146,109.45	81,100.00	-68,382.87	184.3
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	318,180.32	1,341,148.57	13,132,403.30	25,834,730.01	12,384,146.39	52.1
12,667,949.00							
2100	STUDENT SUPPORT SERVICES						
0100	877,836.88	.00	93,477.10	914,893.01	1,244,300.00	329,406.99	73.5
0200	53,384.44	.00	5,654.48	58,453.72	78,355.00	19,901.28	74.6
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	15,006.82	.00	14,154.16	130,722.39	16,250.00	-114,472.39	804.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,395.02	.00	422.19	4,878.87	3,850.00	-1,028.87	126.7
0600	974.97	1,155.31	.00	2,525.15	7,775.00	4,094.54	47.3
0700	-1,051.61	.00	.00	7,425.83	.00	-7,425.83	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,155.31	113,707.93	1,118,898.97	1,984,806.00	864,751.72	56.4
951,546.52							
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	1,002,930.77	.00	106,794.32	1,120,848.81	1,508,227.00	387,378.19	74.3
0200	110,566.31	.00	11,486.82	125,726.04	163,159.00	37,432.96	77.1
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	6,459.00	440.00	595.00	32,099.60	42,500.00	9,960.40	76.6
0400	3,398.25	.00	.00	.00	26,000.00	26,000.00	.0
0500	10,291.76	327.48	1,843.89	15,414.03	83,435.00	67,693.49	18.9
0600	31,631.68	5,398.58	6,393.27	121,926.19	148,400.00	21,075.23	85.8
0700	81,919.00	66,546.50	3,648.26	23,754.57	60,700.00	-29,601.07	148.8
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	72,712.56	130,761.56	1,439,769.24	2,647,044.00	1,134,562.20	57.1
1,247,196.77							



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	163,968.06	.00	16,724.63	180,050.23	247,144.00	67,093.77	72.9
0200	74,523.81	.00	-6,367.75	129,379.60	259,444.00	130,064.40	49.9
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	355,332.61	495.00	43,959.42	409,817.02	431,100.00	20,787.98	95.2
0400	10,207.64	.00	1,303.11	9,481.10	13,350.00	3,868.90	71.0
0500	94,118.39	.00	3,916.94	46,601.12	154,352.00	107,750.88	30.2
0600	68,575.29	2,545.04	-11,309.13	44,494.05	48,450.00	1,410.91	97.1
0700	22,549.73	2,517.14	.00	1,077.42	.00	-3,594.56	.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	789,275.53	5,557.18	48,227.22	821,750.54	1,232,306.00	404,998.28	67.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,231,624.45	.00	108,362.76	1,125,238.44	1,395,962.00	270,723.56	80.6
0200	116,748.55	.00	11,344.19	116,465.83	151,193.00	34,727.17	77.0
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	2,104.30	23.11	107.02	1,890.92	4,731.99	2,817.96	40.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,351,431.30	23.11	119,813.97	1,244,505.19	2,265,809.99	1,021,281.69	54.9
2500 BUSINESS SUPPORT SERVICES							
0100	455,752.14	.00	41,391.66	448,338.82	539,323.00	90,984.18	83.1
0200	79,909.62	.00	7,381.36	82,605.23	97,501.00	14,895.77	84.7
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	24,392.18	510.00	-3.03	25,056.90	25,250.00	-316.90	101.3
0400	1,570.00	.00	.00	1,570.00	12,500.00	10,930.00	12.6
0500	3,766.15	.00	.00	3,686.41	116,573.00	112,886.59	3.2
0600	24,785.39	.00	.00	4,856.52	5,700.00	843.48	85.2
0700	28,814.52	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	618,990.00	4,510.00	48,769.99	566,113.88	995,068.00	424,444.12	57.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,284,314.00	.00	115,370.30	1,358,305.96	1,624,932.00	266,626.04	83.6
0200	370,523.86	.00	36,579.61	424,442.74	496,476.00	72,033.26	85.5
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	8,471.57	100.00	-2,290.08	4,435.54	7,400.00	2,864.46	61.3
0400	862,707.77	197,426.59	83,706.13	1,161,869.28	1,044,974.00	-314,321.87	130.1



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	77,988.05	.00	5,545.60	85,235.02	198,621.00	113,385.98	42.9
0600	1,015,606.41	34,134.47	142,608.67	989,323.54	1,405,125.00	381,666.99	72.8
0700	20,736.87	7,675.00	.00	10,744.19	185,674.00	167,254.81	9.9
0800	9,863.20	.00	.00	256.65	676.00	419.35	38.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,650,211.73	239,336.06	381,520.23	4,034,612.92	5,235,090.00	961,141.02	81.6
2700 STUDENT TRANSPORTATION							
0100	738,976.46	.00	63,122.37	704,386.61	836,187.00	131,800.39	84.2
0200	201,387.29	.00	18,445.55	207,422.73	162,218.00	-45,204.73	127.9
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	10,159.00	500.00	603.00	7,334.00	19,480.00	11,646.00	40.2
0400	207,347.46	36,027.06	20,617.50	267,295.53	200,000.00	-103,322.59	151.7
0500	2,006.66	.00	191.97	3,493.45	61,615.00	58,121.55	5.7
0600	62,276.56	2,799.95	3,781.01	19,366.22	171,300.00	149,133.83	12.9
0700	5,360.21	290,099.13	.00	15,075.23	214,000.00	-91,174.36	142.6
0800	8,504.75	90.00	.00	1,222.50	.00	-1,312.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,236,018.39	329,516.14	106,761.40	1,225,596.27	1,870,976.00	315,863.59	83.1
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	672.86	3,587.41	.00	-3,587.41	.0
0200	1,854.97	.00	218.88	449.33	.00	-449.33	.0
0280	.00	.00	.00	.00	119,699.00	119,699.00	.0
0600	.00	359.58	.00	583.23	.00	-942.81	.0
TOTAL 3300 COMMUNITY SERVICES	8,005.59	359.58	891.74	4,619.97	119,699.00	114,719.45	4.2
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	79,821.00	.00	19,345.00	81,247.00	88,000.00	6,753.00	92.3
TOTAL 5200 FUND TRANSFERS	79,821.00	.00	19,345.00	81,247.00	88,000.00	6,753.00	92.3



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 8
glkymnth

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							
22,600,445.83		971,350.26	2,310,947.61	23,669,517.28	51,283,407.00	26,642,539.46	48.1
TOTAL FOR GENERAL FUND (1)							
9,818,267.31		-971,350.26	-592,690.22	13,349,771.48	840.00	-12,377,581.22*****	



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 9
glkymnth

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	31,287.71	.00	591.66	30,063.70	.00	-30,063.70	.0
TOTAL EARNINGS ON INVESTMENTS	31,287.71	.00	591.66	30,063.70	.00	-30,063.70	.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	36,287.71	.00	591.66	41,063.70	.00	-41,063.70	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,283,036.21	.00	243,794.01	1,482,743.96	1,521,505.58	38,761.62	97.5
TOTAL RESTRICTED	1,283,036.21	.00	243,794.01	1,482,743.96	1,521,505.58	38,761.62	97.5
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	1,283,036.21	.00	243,794.01	1,482,743.96	1,521,505.58	38,761.62	97.5



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 10
glkymnth

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	52,953.41	.00	5,704.39	50,283.63	66,738.00	16,454.37	75.3
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	52,953.41	.00	5,704.39	50,283.63	66,738.00	16,454.37	75.3
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,964,121.23	.00	4,551.41	1,935,821.35	2,647,387.00	711,565.65	73.1
TOTAL RESTRICTED THROUGH THE STATE	1,964,121.23	.00	4,551.41	1,935,821.35	2,647,387.00	711,565.65	73.1
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	2,017,074.64	.00	10,255.80	1,986,104.98	2,714,125.00	728,020.02	73.2
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	17,660.79	.00	.00	1,606.41	.00	-1,606.41	.0
TOTAL BOND ISSUANCE	17,660.79	.00	.00	1,606.41	.00	-1,606.41	.0
INTERFUND TRANSFERS							
5210 FND XFER	79,821.00	.00	19,345.00	81,247.00	29,082.00	-52,165.00	279.4
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	19,345.00	81,247.00	29,082.00	-52,165.00	279.4
TOTAL OTHER RECEIPTS	97,481.79	.00	19,345.00	82,853.41	29,082.00	-53,771.41	284.9
TOTAL RECEIPTS							



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,433,880.35	.00	273,986.47	3,592,766.05	4,264,712.58	671,946.53	84.2
TOTAL REVENUE	3,433,880.35	.00	273,986.47	3,592,766.05	4,264,712.58	671,946.53	84.2



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,609,083.63	.00	156,702.77	1,655,711.91	2,298,350.56	642,638.65	72.0
0200	491,309.38	.00	52,205.27	527,890.15	745,926.00	218,035.85	70.8
0300	112,165.73	11,570.00	24,305.41	162,749.35	166,928.00	-7,391.35	104.4
0400	4,000.00	.00	.00	.00	.00	.00	.0
0500	24,013.51	3,581.65	3,401.52	19,889.48	61,191.00	37,719.87	38.4
0600	171,333.84	284,487.80	6,139.75	176,803.06	197,516.00	-263,774.86	233.6
0700	256,358.54	223,464.19	8,336.27	266,485.64	155,569.45	-334,380.38	314.9
0800	3,791.25	.00	.00	2,268.00	7,832.00	5,564.00	29.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,672,055.88	523,103.64	251,090.99	2,811,797.59	3,633,313.01	298,411.78	91.8
2100 STUDENT SUPPORT SERVICES							
0100	87,462.55	.00	11,681.99	116,574.11	71,301.00	-45,273.11	163.5
0200	26,634.12	.00	3,369.53	26,117.53	34,827.00	8,709.47	75.0
0300	255.00	.00	.00	1,400.00	6,630.00	5,230.00	21.1
0500	5,544.99	1,300.50	.00	4,296.99	6,525.00	927.51	85.8
0600	5,010.03	.00	.00	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	125,952.44	1,300.50	15,051.52	149,392.46	164,794.44	14,101.48	91.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	42,704.45	.00	4,622.84	50,337.10	3,000.00	-47,337.10	*****
0200	4,569.75	.00	1,893.42	12,167.95	.00	-12,167.95	.0
0300	715.17	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	788.70	.00	.00	.00	.00	.00	.0
0600	1,589.58	.00	.00	30,784.74	.00	-30,784.74	.0
0700	39,268.59	16,133.73	2,263.63	55,851.59	54,053.55	-17,931.77	133.2
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,636.24	16,133.73	8,779.89	149,141.38	57,053.55	-108,221.56	289.7
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	4,924.36	.00	.00	4,988.54	.00	-4,988.54	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,924.36	.00	.00	4,988.54	.00	-4,988.54	.0



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 13
glkymnth

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	27,300.38	.00	3,168.12	29,972.02	34,987.00	5,014.98	85.7
0200	7,894.14	.00	1,013.61	9,438.35	10,575.00	1,136.65	89.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	35,194.52	.00	4,181.73	39,410.37	50,539.00	11,128.63	78.0
3300 COMMUNITY SERVICES							
0100	209,190.86	.00	19,248.57	216,658.32	281,568.36	64,910.04	77.0
0200	29,330.84	.00	2,428.12	28,470.75	37,504.34	9,033.59	75.9
0300	4,332.20	.00	.00	510.00	27,900.00	27,390.00	1.8
0500	4,005.69	.00	450.38	4,615.08	15,294.00	10,678.92	30.2
0600	46,772.02	4,119.85	1,035.87	55,400.86	49,676.98	-9,843.73	119.8
0700	5,777.75	.00	216.00	686.86	1,800.00	1,113.14	38.2
0800	403.95	.00	.00	.00	200.00	200.00	.0
TOTAL 3300 COMMUNITY SERVICES	299,813.31	4,119.85	23,378.94	306,341.87	413,943.68	103,481.96	75.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,227,576.75	544,657.72	302,483.07	3,461,072.21	4,319,643.68	313,913.75	92.7
TOTAL FOR SPECIAL REVENUE (2)	206,303.60	-544,657.72	-28,496.60	131,693.84	-54,931.10	358,032.78	751.8



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 14
glkymnth

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



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	189,626.00	189,626.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	189,626.00	189,626.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	197,262.00	197,262.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	197,262.00	197,262.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	-192,665.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	-192,665.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	-192,665.00	.00	386,888.00	386,888.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	190,300.00	.00	192,665.00	192,665.00	.00	-192,665.00	.0



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 16
glkymnth

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	437,561.31	.00	-437,561.31	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,255,630.53	.00	4,527.83	2,397,131.85	2,346,215.00	-50,916.85 102.2
1113	PSCRIP TAX	122,537.93	.00	.00	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	107,134.97	.00	16,003.25	88,620.41	83,412.00	-5,208.41 106.2
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	2,503,801.17	.00	20,531.08	2,561,174.99	2,549,079.00	-12,095.99 100.5
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	16,944.11	.00	.00	14,904.01	.00	-14,904.01 .0
	TOTAL PENALTIES & INTEREST ON TAXES	16,944.11	.00	.00	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	43,927.99	.00	1,133.98	11,503.22	27,000.00	15,496.78 42.6
1510	ESCROW INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	43,927.99	.00	1,133.98	11,503.22	27,000.00	15,496.78 42.6
OTHER REVENUE FROM LOCAL SOURCES							
1930	G/L ASSETS	.00	.00	.00	.00	.00	.00 .0
1999	OTHER MIS	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 17
glkymnth

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	2,564,673.27	.00	21,665.06	2,587,582.22	2,576,079.00	-11,503.22	100.5
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	3,436,258.27	.00	21,665.06	3,457,608.22	4,273,997.00	816,388.78	80.9
TOTAL REVENUE	3,436,258.27	.00	21,665.06	3,895,169.53	4,273,997.00	378,827.47	91.1



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 18
glkymnth

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	2,737,820.87	.00	663,040.41	3,518,699.02	3,545,619.00	26,919.98	99.2
TOTAL 5200	2,737,820.87	.00	663,040.41	3,518,699.02	3,545,619.00	26,919.98	99.2
TOTAL EXPENDITURES	2,737,820.87	.00	663,040.41	3,518,699.02	4,273,997.00	755,297.98	82.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	698,437.40	.00	-641,375.35	376,470.51	.00	-376,470.51	.0



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 19
glkymnth

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	326,664.13	.00	6,307.95	181,778.24	.00	-181,778.24	.0
TOTAL EARNINGS ON INVESTMENTS	326,664.13	.00	6,307.95	181,778.24	.00	-181,778.24	.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	326,664.13	.00	6,307.95	181,778.24	.00	-181,778.24	.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



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 20
glkymnth

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	300,000.00	300,000.00	.00	-300,000.00	.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	300,000.00	300,000.00	2,752,328.75	2,452,328.75	10.9
TOTAL OTHER RECEIPTS	23,193,871.55	.00	300,000.00	300,000.00	23,866,809.75	23,566,809.75	1.3
TOTAL RECEIPTS	23,520,535.68	.00	306,307.95	481,778.24	23,866,809.75	23,385,031.51	2.0
TOTAL REVENUE	23,520,535.68	.00	306,307.95	481,778.24	23,866,809.75	23,385,031.51	2.0



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 21
glkymnth

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	111,575.04	45,842.64	297,827.80	1,035,545.37	1,568,306.00	486,917.99	69.0
0400	5,736,014.53	.00	865,250.60	9,072,006.59	20,313,675.00	11,241,668.41	44.7
0500	20,941.00	.00	.00	.00	40,000.00	40,000.00	.0
0600	.00	8,386.56	.00	.00	.00	-8,386.56	.0
0700	17,609.93	353,668.23	175,529.00	191,681.96	575,000.00	29,649.81	94.8
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	6,170,939.57	407,897.43	1,338,607.40	10,299,233.92	23,614,481.00	12,907,349.65	45.3
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	222.93	56,731.11	34,578.75	-22,152.36	164.1
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	222.93	250,056.11	252,328.75	2,272.64	99.1
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	6,170,939.57	407,897.43	1,338,830.33	10,549,290.03	23,866,809.75	12,909,622.29	45.9
TOTAL FOR CONSTRUCTION FUND (360)	17,349,596.11	-407,897.43	-1,032,522.38	-10,067,511.79	.00	10,475,409.22	.0



Bowling Green City Schools

05/05/2020 14:29
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 22
glkymnth

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	2,737,820.87	.00	470,375.41	3,518,699.02	3,545,619.00	26,919.98	99.2



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 23
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	2,737,820.87	.00	470,375.41	3,518,699.02	3,545,619.00	26,919.98	99.2
TOTAL OTHER RECEIPTS	2,737,820.87	.00	470,375.41	3,518,699.02	3,545,619.00	26,919.98	99.2
TOTAL RECEIPTS	2,737,820.87	.00	470,375.41	3,518,699.02	4,006,110.00	487,410.98	87.8
TOTAL REVENUE	2,737,820.87	.00	470,375.41	3,518,699.02	4,006,110.00	487,410.98	87.8



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 25
glkymnth

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	16,441.41	.00	1,460.91	13,246.72	10,000.00	-3,246.72	132.5
TOTAL EARNINGS ON INVESTMENTS	16,441.41	.00	1,460.91	13,246.72	10,000.00	-3,246.72	132.5
FOOD SERVICE							
1610 DAILY REC	-53,311.99	.00	-105,556.13	-27,011.10	.00	27,011.10	.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	12,934.60	.00	829.20	12,013.05	14,000.00	1,986.95	85.8
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	132,674.65	-46.85	17,411.57	38,329.25	127,000.00	88,717.60	30.1
1621 SF	.00	.00	177,386.48	177,584.73	.00	-177,584.73	.0
1622 NO-RMB BKF	56,472.78	.00	6,771.16	14,980.92	54,000.00	39,019.08	27.7
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	158,843.44	.00	81,197.45	131,279.85	127,000.00	-4,279.85	103.4
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	10,611.08	.00	378.57	11,900.65	10,500.00	-1,400.65	113.3
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	31,935.13	.00	.00	2,775.77	24,000.00	21,224.23	11.6
TOTAL FOOD SERVICE	350,159.69	-46.85	178,418.30	361,853.12	356,500.00	-5,306.27	101.5
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	9,000.00	9,000.00	.00	-9,000.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	9,000.00	9,000.00	.00	-9,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	366,601.10	-46.85	188,879.21	384,099.84	366,500.00	-17,552.99	104.8



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 26
glkymnth

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	-300,342.02	.00	7,968.50	130,195.45	50,000.00	-80,195.45	260.4
4500 AFTER SCH	3,836.06	.00	219.02	2,851.96	3,500.00	648.04	81.5
4500 RES FED/BK	531,087.10	.00	41,849.70	575,348.63	610,000.00	34,651.37	94.3
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	237,710.15	.00	32,827.50	317,131.90	200,000.00	-117,131.90	158.6
4500 RES FED/LN	1,455,998.23	.00	86,401.30	1,491,205.49	1,700,000.00	208,794.51	87.7
4500 LUNCH 6 CE	30,196.02	.00	2,067.31	26,667.41	32,000.00	5,332.59	83.3
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	2,199,752.81	.00	171,333.33	2,810,221.78	2,795,500.00	-14,721.78	100.5
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	2,199,752.81	.00	171,333.33	2,810,221.78	2,982,909.00	172,687.22	94.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 27
glkymnth

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	2,566,353.91	-46.85	360,212.54	3,194,321.62	3,526,326.00	332,051.23	90.6
TOTAL REVENUE	3,540,700.12	-46.85	360,212.54	3,194,321.62	3,855,953.00	661,678.23	82.8



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 28
glkymnth

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	725,144.00	.00	91,135.71	876,010.39	1,058,369.00	182,358.61	82.8
0200	196,163.24	.00	27,308.79	261,074.61	293,382.00	32,307.39	89.0
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	1,556.00	.00	240.00	4,937.00	3,100.00	-1,837.00	159.3
0400	35,293.52	1,117.20	2,464.68	59,543.52	25,300.00	-35,360.72	239.8
0500	13,487.77	2,975.00	239.86	12,912.15	18,795.00	2,907.85	84.5
0600	1,427,607.87	185,620.29	309,799.52	1,763,248.64	1,841,805.00	-107,063.93	105.8
0700	31,461.86	.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	2,430,714.26	189,712.49	431,188.56	3,014,678.67	3,555,953.00	351,561.84	90.1
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	.00	.00	300,000.00	300,000.00	.00	-300,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	300,000.00	300,000.00	300,000.00	.00	100.0
TOTAL EXPENDITURES	2,430,714.26	189,712.49	731,188.56	3,314,678.67	3,855,953.00	351,561.84	90.9
TOTAL FOR FOOD SERVICE FUND (51)	1,109,985.86	-189,759.34	-370,976.02	-120,357.05	.00	310,116.39	.0



Bowling Green City Schools

05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

P 29
glkymnth

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



05/05/2020 14:29
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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 10
REPORT OPTIONS

P 31
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Fiscal Year/Period for reports	2020	10
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	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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