



Bowling Green City Schools

06/03/2020 14:32
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2020 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,633,946.60	11,878,966.58
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-1,633,946.60	11,879,114.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	7,064.40	13,013.35
10	7461	ACCR SALARIES & BENEFIT PAYABLE	28,155.90	375.22
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	-13,439.03	-104,383.12
10	7462	COMPENSATED ABSENCES	.00	1,056.74
10	7469	LOCAL TAX WITHHELD PAYABLE	-51.57	-7,167.80
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-1,312.81	-45,147.41
10	7603	PURCHASE OBLIGATIONS	23,081.30	994,431.56
TOTAL LIABILITIES			43,498.19	851,558.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,737,088.57	-38,756,377.33
10	7602	EXPENDITURES CONTROL	3,350,618.28	27,020,135.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	-23,081.30	-994,431.56
TOTAL FUND BALANCE			1,590,448.41	-12,730,673.33
TOTAL LIABILITIES + FUND BALANCE			<u>1,633,946.60</u>	<u>-11,879,114.58</u>



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-245,389.63	379,732.61
20	6111	1003	INVESTMENTS	.00	1,221,132.19
TOTAL ASSETS				-245,389.63	1,600,864.80
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	79,879.86	624,537.58
TOTAL LIABILITIES				79,879.86	622,210.61
FUND BALANCE					
20	6302		REVENUES CONTROL	-200,716.35	-3,793,482.40
20	7602		EXPENDITURES CONTROL	446,105.98	3,907,178.19
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	-79,879.86	-624,537.58
TOTAL FUND BALANCE				165,509.77	-2,223,075.41
TOTAL LIABILITIES + FUND BALANCE				<u>245,389.63</u>	<u>-1,600,864.80</u>



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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	13,882.00	13,882.00
		TOTAL ASSETS	13,882.00	13,882.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-13,882.00	-13,882.00
		TOTAL FUND BALANCE	-13,882.00	-13,882.00
		TOTAL LIABILITIES + FUND BALANCE	-13,882.00	-13,882.00



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	195,152.00	387,817.00
		TOTAL ASSETS	195,152.00	387,817.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-195,152.00	-387,817.00
		TOTAL FUND BALANCE	-195,152.00	-387,817.00
		TOTAL LIABILITIES + FUND BALANCE	-195,152.00	-387,817.00



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-22,878.80	353,591.71
		TOTAL ASSETS	-22,878.80	353,591.71
FUND BALANCE				
	32	6302 REVENUES CONTROL	-421.20	-3,895,590.73
	32	7602 EXPENDITURES CONTROL	23,300.00	3,541,999.02
		TOTAL FUND BALANCE	22,878.80	-353,591.71
		TOTAL LIABILITIES + FUND BALANCE	=====22,878.80=====	===== -353,591.71 =====



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-643,251.24	5,318,263.10
	TOTAL ASSETS		-643,251.24	5,318,263.10
LIABILITIES				
36	7432	CONSTRUCTION - RETAINED %	.00	-605,594.00
36	7603	PURCHASE OBLIGATIONS	1,131,410.14	1,539,307.57
	TOTAL LIABILITIES		1,131,410.14	933,713.57
FUND BALANCE				
36	6302	REVENUES CONTROL	-236,231.92	-718,010.16
36	7602	EXPENDITURES CONTROL	879,483.16	11,428,773.19
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-15,423,432.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,131,410.14	-1,539,307.57
	TOTAL FUND BALANCE		-488,158.90	-6,251,976.67
TOTAL LIABILITIES + FUND BALANCE			643,251.24	-5,318,263.10



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
		TOTAL ASSETS	.00	3,823.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-23,300.00	-3,541,999.02
40	7602	EXPENDITURES CONTROL	23,300.00	3,541,999.02
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
		TOTAL FUND BALANCE	.00	-3,823.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-3,823.00



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	137,110.43	726,569.43
51	6102	DAILY RECEIPTS CASH BALANCE	98.42	467.10
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			137,208.85	1,463,921.88
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-22,488.28	.00
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	7,098.27	196,857.61
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			-15,390.01	-2,814,117.76
FUND BALANCE				
51	6302	REVENUES CONTROL	-472,556.39	-3,666,878.01
51	7602	EXPENDITURES CONTROL	357,835.82	3,672,514.49
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	-7,098.27	-196,857.61
TOTAL FUND BALANCE			-121,818.84	1,350,195.88
TOTAL LIABILITIES + FUND BALANCE			===== -137,208.85	===== -1,463,921.88



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

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2020 Period 11

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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	9,371,737.13	.00	49,686.73	10,254,963.02	10,209,750.00	-45,213.02	100.4
1113 PSCR TAX	504,071.54	.00	3,179.18	321,678.01	521,115.00	199,436.99	61.7
1115 DLQ TAX	75,554.21	.00	.00	34,257.42	35,000.00	742.58	97.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	507,957.97	.00	63,959.94	525,050.08	557,134.00	32,083.92	94.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,459,320.85	.00	116,825.85	11,135,948.53	11,322,999.00	187,050.47	98.4
SALES & USE TAXES							
1121 UTIL TAX	1,445,653.79	.00	158,366.93	1,249,068.86	1,728,000.00	478,931.14	72.3
TOTAL SALES & USE TAXES	1,445,653.79	.00	158,366.93	1,249,068.86	1,728,000.00	478,931.14	72.3
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	87,128.58	.00	6,722.41	89,039.96	45,000.00	-44,039.96	197.9
TOTAL PENALTIES & INTEREST ON TAXES	87,128.58	.00	6,722.41	89,039.96	45,000.00	-44,039.96	197.9
OTHER TAXES							
1191 OMIT TAX	31,561.22	.00	.00	28,964.22	25,000.00	-3,964.22	115.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	31,561.22	.00	.00	28,964.22	25,000.00	-3,964.22	115.9



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	473,580.28	.00	.00	501,331.78	492,000.00	-9,331.78	101.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	473,580.28	.00	.00	501,331.78	492,000.00	-9,331.78	101.9
TUITION							
1310 TUIT IND	246,370.34	.00	10,234.74	299,649.02	240,000.00	-59,649.02	124.9
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	246,370.34	.00	10,234.74	299,649.02	240,000.00	-59,649.02	124.9
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	155,503.55	.00	14,355.59	185,130.78	155,000.00	-30,130.78	119.4
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	155,503.55	.00	14,355.59	185,130.78	155,000.00	-30,130.78	119.4
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	3,839.68	.00	.00	3,256.56	2,500.00	-756.56	130.3
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,030.00	.00	1,025.54	31,255.54	.00	-31,255.54	.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	411.00	2,171.00	.00	-2,171.00	.0
1990 MISC REV	29,004.34	.00	.00	21,093.78	.00	-21,093.78	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,084.87	.00	1,436.54	58,498.88	14,000.00	-44,498.88	417.9
TOTAL REVENUE FROM LOCAL SOURCES	12,997,373.42	.00	307,942.06	13,547,642.89	14,021,999.00	474,356.11	96.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,445,937.00	.00	1,418,754.00	15,129,783.00	16,443,791.00	1,314,008.00	92.0
TOTAL STATE PROGRAM	15,445,937.00	.00	1,418,754.00	15,129,783.00	16,443,791.00	1,314,008.00	92.0
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	26,905.00	.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	26,905.00	.00	.00	6,669.03	24,500.00	17,830.97	27.2
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	102,487.21	.00	9,419.47	103,430.82	109,000.00	5,569.18	94.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	102,487.21	.00	9,419.47	103,430.82	109,000.00	5,569.18	94.9
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	15,575,329.21	.00	1,428,173.47	15,239,882.85	27,725,088.00	12,485,205.15	55.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	27,883.10	.00	.00	49,013.99	30,000.00	-19,013.99	163.4
4810 MED DIR RE	137,737.56	.00	873.04	89,928.54	75,500.00	-14,428.54	119.1
TOTAL FEDERAL REIMBURSEMENT	165,620.66	.00	873.04	138,942.53	105,500.00	-33,442.53	131.7
TOTAL REVENUE FROM FEDERAL SOURCES	165,620.66	.00	873.04	138,942.53	105,500.00	-33,442.53	131.7
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	100.00	5,250.32	3,500.00	-1,750.32	150.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	100.00	5,250.32	3,500.00	-1,750.32	150.0
TOTAL OTHER RECEIPTS	26,770.43	.00	100.00	5,250.32	3,500.00	-1,750.32	150.0
TOTAL RECEIPTS	28,765,093.72	.00	1,737,088.57	28,931,718.59	41,856,087.00	12,924,368.41	69.1
TOTAL REVENUE	34,354,713.83	.00	1,737,088.57	38,756,377.33	51,284,247.00	12,527,869.67	75.6



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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	12,612,729.95	.00	1,733,966.36	13,060,494.99	15,456,885.00	2,396,390.01	84.5
0200	990,128.45	.00	135,697.49	1,006,571.47	1,157,987.00	151,415.53	86.9
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	259,543.52	6,039.75	17,063.68	107,203.00	69,980.00	-43,262.75	161.8
0400	94,613.34	7,862.74	8,694.43	85,569.56	149,853.00	56,420.70	62.4
0500	41,420.74	525.19	2,260.09	40,145.13	34,577.00	-6,093.32	117.6
0600	289,978.79	45,028.58	26,764.29	373,157.85	294,303.00	-123,883.43	142.1
0700	162,024.60	305,986.25	6,007.49	243,605.68	116,216.00	-433,375.93	472.9
0800	157,512.24	15,569.34	26.98	146,136.43	81,100.00	-80,605.77	199.4
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	381,011.85	1,930,480.81	15,062,884.11	25,834,730.01	10,390,834.05	59.8
2100	STUDENT SUPPORT SERVICES						
0100	1,015,022.82	.00	140,215.65	1,055,108.66	1,244,300.00	189,191.34	84.8
0200	61,562.18	.00	8,526.72	66,980.44	78,355.00	11,374.56	85.5
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	17,780.42	.00	.00	130,722.39	16,250.00	-114,472.39	804.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,052.24	.00	78.20	4,957.07	3,850.00	-1,107.07	128.8
0600	974.97	.00	1,347.86	3,873.01	7,775.00	3,901.99	49.8
0700	-708.75	.00	.00	7,425.83	.00	-7,425.83	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	150,168.43	1,269,067.40	1,984,806.00	715,738.60	63.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	1,156,621.98	.00	162,409.29	1,283,258.10	1,508,227.00	224,968.90	85.1
0200	127,242.92	.00	17,966.02	143,692.06	163,159.00	19,466.94	88.1
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	6,459.00	440.00	.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	13,151.86	.00	1,112.14	16,526.17	83,435.00	66,908.83	19.8
0600	32,997.57	5,896.77	1,611.37	123,537.56	148,400.00	18,965.67	87.2
0700	85,800.17	34,811.87	39,637.90	63,392.47	60,700.00	-37,504.34	161.8
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	41,148.64	222,736.72	1,662,505.96	2,647,044.00	943,389.40	64.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	188,280.50	.00	28,156.20	208,206.43	247,144.00	38,937.57	84.2
0200	76,895.97	.00	3,303.77	132,683.37	259,444.00	126,760.63	51.1
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	398,281.43	1,045.00	7,254.14	417,071.16	431,100.00	12,983.84	97.0
0400	11,007.78	.00	899.65	10,380.75	13,350.00	2,969.25	77.8
0500	94,118.39	2,992.72	1,464.95	48,066.07	154,352.00	103,293.21	33.1
0600	74,837.45	3,673.22	6,790.48	51,284.53	48,450.00	-6,507.75	113.4
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	865,971.25	10,228.08	47,869.19	869,619.73	1,232,306.00	352,458.19	71.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,411,684.87	.00	170,845.24	1,296,083.68	1,395,962.00	99,878.32	92.9
0200	134,032.02	.00	17,344.42	133,810.25	151,193.00	17,382.75	88.5
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	2,104.30	478.34	77.63	1,968.55	4,731.99	2,285.10	51.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,548,775.19	478.34	188,267.29	1,432,772.48	2,265,809.99	832,559.17	63.3
2500 BUSINESS SUPPORT SERVICES							
0100	519,962.49	.00	62,122.84	510,461.66	539,323.00	28,861.34	94.7
0200	91,011.62	.00	11,139.70	93,744.93	97,501.00	3,756.07	96.2
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	31,126.96	6,630.73	47.76	25,104.66	25,250.00	-6,485.39	125.7
0400	2,065.00	.00	495.00	2,065.00	12,500.00	10,435.00	16.5
0500	4,222.87	.00	71.48	3,757.89	116,573.00	112,815.11	3.2
0600	24,902.25	.00	.00	4,856.52	5,700.00	843.48	85.2
0700	31,882.73	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	705,173.92	6,630.73	73,876.78	639,990.66	995,068.00	348,446.61	65.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,463,779.05	.00	172,913.05	1,531,219.01	1,624,932.00	93,712.99	94.2
0200	422,830.17	.00	55,050.66	479,493.40	496,476.00	16,982.60	96.6
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	12,786.67	100.00	.00	4,435.54	7,400.00	2,864.46	61.3
0400	950,133.32	188,484.28	68,911.77	1,230,781.05	1,044,974.00	-374,291.33	135.8



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	86,439.34	.00	7,068.95	92,303.97	198,621.00	106,317.03	46.5
0600	1,118,158.51	34,669.38	71,210.73	1,060,534.27	1,405,125.00	309,921.35	77.9
0700	21,341.87	7,964.28	.00	10,744.19	185,674.00	166,965.53	10.1
0800	9,863.20	.00	.00	256.65	676.00	419.35	38.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,085,332.13	231,217.94	375,155.16	4,409,768.08	5,235,090.00	594,103.98	88.7
2700 STUDENT TRANSPORTATION							
0100	851,101.56	.00	81,393.43	785,780.04	836,187.00	50,406.96	94.0
0200	232,180.53	.00	23,513.11	230,935.84	162,218.00	-68,717.84	142.4
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	11,236.00	.00	695.00	8,029.00	19,480.00	11,451.00	41.2
0400	233,462.17	29,877.06	19,795.82	287,091.35	200,000.00	-116,968.41	158.5
0500	2,243.69	.00	.00	3,493.45	61,615.00	58,121.55	5.7
0600	37,868.37	2,588.93	3,598.06	22,964.28	171,300.00	145,746.79	14.9
0700	5,360.21	291,159.99	.00	15,075.23	214,000.00	-92,235.22	143.1
0800	8,673.11	90.00	.00	1,222.50	.00	-1,312.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,382,125.64	323,715.98	128,995.42	1,354,591.69	1,870,976.00	192,668.33	89.7
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	6,766.34	.00	1,009.29	4,596.70	.00	-4,596.70	.0
0200	2,036.31	.00	322.38	771.71	.00	-771.71	.0
0280	.00	.00	.00	.00	119,699.00	119,699.00	.0
0600	.00	.00	837.29	1,420.52	.00	-1,420.52	.0
TOTAL 3300 COMMUNITY SERVICES	8,802.65	.00	2,168.96	6,788.93	119,699.00	112,910.07	5.7
4600 SITE IMPROVEMENT							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	79,821.00	.00	230,899.52	312,146.52	88,000.00	-224,146.52	354.7
TOTAL 5200 FUND TRANSFERS	79,821.00	.00	230,899.52	312,146.52	88,000.00	-224,146.52	354.7



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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							
25,810,309.04		994,431.56	3,350,618.28	27,020,135.56	51,283,407.00	23,268,839.88	54.6
TOTAL FOR GENERAL FUND (1)							
8,544,404.79		-994,431.56	-1,613,529.71	11,736,241.77	840.00	-10,740,970.21*****	



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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	36,025.92	.00	616.25	30,679.95	.00	-30,679.95	.0
TOTAL EARNINGS ON INVESTMENTS	36,025.92	.00	616.25	30,679.95	.00	-30,679.95	.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	10,000.00	.00	.00	10,000.00	.00	-10,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	.00	11,000.00	.00	-11,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	46,025.92	.00	616.25	41,679.95	.00	-41,679.95	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,553,789.12	.00	187,617.22	1,670,361.18	1,520,434.25	-149,926.93	109.9
TOTAL RESTRICTED	1,553,789.12	.00	187,617.22	1,670,361.18	1,520,434.25	-149,926.93	109.9
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	1,553,789.12	.00	187,617.22	1,670,361.18	1,520,434.25	-149,926.93	109.9



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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	58,927.80	.00	5,704.39	55,988.02	66,738.00	10,749.98	83.9
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	58,927.80	.00	5,704.39	55,988.02	66,738.00	10,749.98	83.9
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,098,371.23	.00	6,778.49	1,942,599.84	3,917,090.00	1,974,490.16	49.6
TOTAL RESTRICTED THROUGH THE STATE	2,098,371.23	.00	6,778.49	1,942,599.84	3,917,090.00	1,974,490.16	49.6
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	2,157,299.03	.00	12,482.88	1,998,587.86	3,983,828.00	1,985,240.14	50.2
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	16,432.43	.00	.00	1,606.41	.00	-1,606.41	.0
TOTAL BOND ISSUANCE	16,432.43	.00	.00	1,606.41	.00	-1,606.41	.0
INTERFUND TRANSFERS							
5210 FND XFER	79,821.00	.00	.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	.00	81,247.00	29,082.00	-52,165.00	279.4
TOTAL OTHER RECEIPTS	96,253.43	.00	.00	82,853.41	29,082.00	-53,771.41	284.9
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,853,367.50	.00	200,716.35	3,793,482.40	5,533,344.25	1,739,861.85	68.6
TOTAL REVENUE	3,853,367.50	.00	200,716.35	3,793,482.40	5,533,344.25	1,739,861.85	68.6



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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	1,922,565.32	.00	263,558.61	1,919,270.52	2,389,798.56	470,528.04	80.3
0200	535,328.75	.00	40,721.92	568,612.07	745,926.00	177,313.93	76.2
0300	140,382.99	69,719.00	8,306.91	171,056.26	394,113.00	153,337.74	61.1
0400	4,000.00	.00	.00	.00	.00	.00	.0
0500	24,299.80	3,239.98	.00	19,889.48	55,307.00	32,177.54	41.8
0600	188,449.58	301,398.07	351.11	177,154.17	747,685.00	269,132.76	64.0
0700	256,922.57	190,475.89	61,908.51	328,394.15	539,267.45	20,397.41	96.2
0800	5,065.25	.00	.00	2,268.00	7,832.00	5,564.00	29.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,077,014.26	564,832.94	374,847.06	3,186,644.65	4,879,929.01	1,128,451.42	76.9
2100 STUDENT SUPPORT SERVICES							
0100	102,302.74	.00	16,908.42	133,482.53	71,301.00	-62,181.53	187.2
0200	28,954.99	.00	2,467.26	28,584.79	34,827.00	6,242.21	82.1
0300	255.00	.00	.00	1,400.00	6,630.00	5,230.00	21.1
0500	7,125.50	1,300.50	534.68	4,831.67	29,612.00	23,479.83	20.7
0600	5,167.03	1,177.34	.00	669.33	41,911.44	40,064.77	4.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,159.75	.00	.00	334.50	3,600.00	3,265.50	9.3
TOTAL 2100 STUDENT SUPPORT SERVICES	145,965.01	2,477.84	19,910.36	169,302.82	187,881.44	16,100.78	91.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	48,522.02	.00	6,934.26	57,271.36	3,000.00	-54,271.36	*****
0200	5,586.11	.00	1,239.57	13,407.52	.00	-13,407.52	.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	969.40	.00	30,784.74	.00	-31,754.14	.0
0700	52,564.43	26,544.88	297.00	56,148.59	54,053.55	-28,639.92	153.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109,766.01	27,514.28	8,470.83	157,612.21	57,053.55	-128,072.94	324.5
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	5,481.68	.00	.00	4,988.54	.00	-4,988.54	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,481.68	.00	.00	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	32,089.69	.00	4,398.09	34,370.11	34,987.00	616.89	98.2
0200	9,287.52	.00	1,394.88	10,833.23	10,575.00	-258.23	102.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	41,377.21	.00	5,792.97	45,203.34	50,539.00	5,335.66	89.4
3300 COMMUNITY SERVICES							
0100	241,127.39	.00	29,782.05	246,440.37	281,568.36	35,127.99	87.5
0200	34,302.93	.00	3,948.97	32,419.72	37,504.34	5,084.62	86.4
0300	6,332.20	21,000.00	.00	510.00	27,560.00	6,050.00	78.1
0500	5,413.17	464.96	260.65	4,875.73	14,494.00	9,153.31	36.9
0600	53,544.08	8,192.04	3,093.09	58,493.95	49,745.65	-16,940.34	134.1
0700	6,232.66	55.52	.00	686.86	1,800.00	1,057.62	41.2
0800	403.95	.00	.00	.00	200.00	200.00	.0
TOTAL 3300 COMMUNITY SERVICES	347,356.38	29,712.52	37,084.76	343,426.63	412,872.35	39,733.20	90.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,726,960.55	624,537.58	446,105.98	3,907,178.19	5,588,275.35	1,056,559.58	81.1
TOTAL FOR SPECIAL REVENUE (2)	126,406.95	-624,537.58	-245,389.63	-113,695.79	-54,931.10	683,302.27*****	



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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	388,139.00	.00	195,152.00	387,817.00	386,888.00	-929.00	100.2
TOTAL RESTRICTED	388,139.00	.00	195,152.00	387,817.00	386,888.00	-929.00	100.2
TOTAL REVENUE FROM STATE SOURCES	388,139.00	.00	195,152.00	387,817.00	386,888.00	-929.00	100.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	388,139.00	.00	195,152.00	387,817.00	386,888.00	-929.00	100.2
TOTAL REVENUE	388,139.00	.00	195,152.00	387,817.00	386,888.00	-929.00	100.2



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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	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	386,888.00	386,888.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	388,139.00	.00	195,152.00	387,817.00	.00	-387,817.00	.0



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	2,279,611.75	.00	.00	2,397,131.85	2,346,215.00	-50,916.85	102.2
1113 PSCR TAX	122,614.44	.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	123,197.83	.00	.00	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	2,543,921.76	.00	.00	2,561,174.99	2,549,079.00	-12,095.99	100.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	21,807.96	.00	.00	14,904.01	.00	-14,904.01	.0
TOTAL PENALTIES & INTEREST ON TAXES	21,807.96	.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	48,623.79	.00	421.20	11,924.42	27,000.00	15,075.58	44.2
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	48,623.79	.00	421.20	11,924.42	27,000.00	15,075.58	44.2
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	2,614,353.51	.00	421.20	2,588,003.42	2,576,079.00	-11,924.42	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	3,485,938.51	.00	421.20	3,458,029.42	4,273,997.00	815,967.58	80.9
TOTAL REVENUE	3,485,938.51	.00	421.20	3,895,590.73	4,273,997.00	378,406.27	91.2



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0400	.00	.00	.00	.00	548,599.00	548,599.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	.00	.00	.00	.00	548,599.00	548,599.00	.0
4700	BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	179,779.00	179,779.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	.00	.00	.00	.00	179,779.00	179,779.00	.0
5100	DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	2,782,482.51	.00	23,300.00	3,541,999.02	3,545,619.00	3,619.98	99.9
TOTAL 5200	2,782,482.51	.00	23,300.00	3,541,999.02	3,545,619.00	3,619.98	99.9
TOTAL EXPENDITURES	2,782,482.51	.00	23,300.00	3,541,999.02	4,273,997.00	731,997.98	82.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	703,456.00	.00	-22,878.80	353,591.71	.00	-353,591.71	.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	363,053.99	.00	5,332.40	187,110.64	.00	-187,110.64	.0
TOTAL EARNINGS ON INVESTMENTS	363,053.99	.00	5,332.40	187,110.64	.00	-187,110.64	.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	363,053.99	.00	5,332.40	187,110.64	.00	-187,110.64	.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	300,000.00	.00	-300,000.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	.00	.00	230,899.52	230,899.52	2,752,328.75	2,521,429.23	8.4
5210 SF CASH	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	230,899.52	530,899.52	2,752,328.75	2,221,429.23	19.3
TOTAL OTHER RECEIPTS	23,193,871.55	.00	230,899.52	530,899.52	23,866,809.75	23,335,910.23	2.2
TOTAL RECEIPTS	23,556,925.54	.00	236,231.92	718,010.16	23,866,809.75	23,148,799.59	3.0
TOTAL REVENUE	23,556,925.54	.00	236,231.92	718,010.16	23,866,809.75	23,148,799.59	3.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	120,812.62	46,009.24	42.64	1,035,588.01	1,568,306.00	486,708.75	69.0
0400	6,530,879.01	.00	851,513.96	9,923,520.55	20,313,675.00	10,390,154.45	48.9
0500	20,941.00	439.42	.00	.00	40,000.00	39,560.58	1.1
0600	.00	.00	8,386.56	8,386.56	.00	-8,386.56	.0
0700	17,609.93	1,492,858.91	224.40	191,906.36	575,000.00	-1,109,765.27	293.0
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	6,975,041.63	1,539,307.57	860,167.56	11,159,401.48	23,614,481.00	10,915,771.95	53.8
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	56,731.11	34,578.75	-22,152.36	164.1
0400	.00	.00	19,315.60	212,640.60	205,000.00	-7,640.60	103.7
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	19,315.60	269,371.71	252,328.75	-17,042.96	106.8
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	6,975,041.63	1,539,307.57	879,483.16	11,428,773.19	23,866,809.75	10,898,728.99	54.3
TOTAL FOR CONSTRUCTION FUND (360)	16,581,883.91	-1,539,307.57	-643,251.24	-10,710,763.03	.00	12,250,070.60	.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	2,782,482.51	.00	23,300.00	3,541,999.02	3,545,619.00	3,619.98	99.9



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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	2,782,482.51	.00	23,300.00	3,541,999.02	3,545,619.00	3,619.98	99.9
TOTAL OTHER RECEIPTS	2,782,482.51	.00	23,300.00	3,541,999.02	3,545,619.00	3,619.98	99.9
TOTAL RECEIPTS	2,782,482.51	.00	23,300.00	3,541,999.02	4,006,110.00	464,110.98	88.4
TOTAL REVENUE	2,782,482.51	.00	23,300.00	3,541,999.02	4,006,110.00	464,110.98	88.4



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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	18,556.89	.00	735.75	13,982.47	10,000.00	-3,982.47	139.8
TOTAL EARNINGS ON INVESTMENTS	18,556.89	.00	735.75	13,982.47	10,000.00	-3,982.47	139.8
FOOD SERVICE							
1610 DAILY REC	-58,226.71	.00	98.42	-26,912.68	.00	26,912.68	.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	14,326.30	.00	.00	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	142,661.40	-36.80	-46.85	38,282.40	127,000.00	88,754.40	30.1
1621 SF	.00	.00	.00	177,584.73	.00	-177,584.73	.0
1622 NO-RMB BKF	62,608.09	.00	.00	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	174,619.95	.00	.00	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	10,716.92	.00	38.00	11,938.65	10,500.00	-1,438.65	113.7
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	378,641.08	-36.80	89.57	361,942.69	356,500.00	-5,405.89	101.5
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.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	.00	9,000.00	.00	-9,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	397,197.97	-36.80	825.32	384,925.16	366,500.00	-18,388.36	105.0



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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	24,185.66	.00	24,391.54	24,391.54	23,000.00	-1,391.54	106.1
TOTAL RESTRICTED	24,185.66	.00	24,391.54	24,391.54	23,000.00	-1,391.54	106.1
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	24,185.66	.00	24,391.54	24,391.54	176,917.00	152,525.46	13.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-296,836.27	.00	.00	130,195.45	50,000.00	-80,195.45	260.4
4500 AFTER SCH	4,294.70	.00	.00	2,851.96	3,500.00	648.04	81.5
4500 RES FED/BK	590,844.36	.00	.00	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	268,909.70	.00	.00	317,131.90	200,000.00	-117,131.90	158.6
4500 RES FED/LN	1,616,135.82	.00	.00	1,491,205.49	1,700,000.00	208,794.51	87.7
4500 LUNCH 6 CE	33,502.20	.00	.00	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	447,339.53	714,160.47	200,000.00	-514,160.47	357.1
TOTAL RESTRICTED THROUGH THE STATE	2,458,117.78	.00	447,339.53	3,257,561.31	2,795,500.00	-462,061.31	116.5
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	2,458,117.78	.00	447,339.53	3,257,561.31	2,982,909.00	-274,652.31	109.2
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	2,879,501.41	-36.80	472,556.39	3,666,878.01	3,526,326.00	-140,515.21	104.0
TOTAL REVENUE	3,853,847.62	-36.80	472,556.39	3,666,878.01	3,855,953.00	189,111.79	95.1



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	836,421.67	.00	113,037.14	989,047.53	1,058,369.00	69,321.47	93.5
0200	226,723.59	.00	33,307.57	294,382.18	293,382.00	-1,000.18	100.3
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	1,556.00	.00	1,061.00	5,998.00	3,100.00	-2,898.00	193.5
0400	38,534.61	1,170.00	1,978.76	61,522.28	25,300.00	-37,392.28	247.8
0500	13,487.77	1,529.54	1,132.44	14,044.59	18,795.00	3,220.87	82.9
0600	1,653,828.08	179,146.77	207,318.91	1,970,567.55	1,841,805.00	-307,909.32	116.7
0700	31,461.86	14,974.50	.00	36,952.36	45,000.00	-6,926.86	115.4
0800	2,351.75	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,804,365.33	196,820.81	357,835.82	3,372,514.49	3,555,953.00	-13,382.30	100.4
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	.00	.00	.00	300,000.00	.00	-300,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	300,000.00	300,000.00	.00	100.0
TOTAL EXPENDITURES	2,804,365.33	196,820.81	357,835.82	3,672,514.49	3,855,953.00	-13,382.30	100.4
TOTAL FOR FOOD SERVICE FUND (51)	1,049,482.29	-196,857.61	114,720.57	-5,636.48	.00	202,494.09	.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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BOWLING GREEN INDEPENDENT SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	11
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	

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