



# Bowling Green City Schools

07/09/2020 16:46  
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2020 12

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-3,315,064.70	8,563,901.88
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-3,315,064.70	8,564,049.88
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-133,570.44	-120,557.09
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-51,405.78	-51,030.56
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	-37,934.00	-37,984.00
10	7461H	HI EMPLOYER COST	.00	239.33
10	7461NS	NON SHELTERED DED. WITHHELD PB	-23,852.66	-23,855.42
10	7461WC	WORKER'S COMPENSATION	-16,259.20	-120,642.32
10	7462	COMPENSATED ABSENCES	-61,819.74	-60,763.00
10	7469	LOCAL TAX WITHHELD PAYABLE	7,189.64	21.84
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-419.41	-45,566.82
10	7603	PURCHASE OBLIGATIONS	-597,728.64	396,702.92
TOTAL LIABILITIES			-915,800.23	-64,241.48
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,188,268.96	-41,944,646.29
10	7602	EXPENDITURES CONTROL	6,821,405.25	33,841,540.81
10	8753	ASSIGNED-PURCH OBL - CURRENT	597,728.64	-396,702.92
TOTAL FUND BALANCE			4,230,864.93	-8,499,808.40
TOTAL LIABILITIES + FUND BALANCE			<u>3,315,064.70</u>	<u>-8,564,049.88</u>



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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	-695,854.21	-316,121.60
20	6111	1003	INVESTMENTS	-18,492.76	1,202,639.43
TOTAL ASSETS				-714,346.97	886,517.83
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	-47,343.61	-49,670.58
20	7603		PURCHASE OBLIGATIONS	-614,182.97	10,354.61
TOTAL LIABILITIES				-661,526.58	-39,315.97
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-699,172.27	-4,492,654.67
20	7602		EXPENDITURES CONTROL	1,460,862.85	5,368,041.04
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	614,182.97	-10,354.61
TOTAL FUND BALANCE				1,375,873.55	-847,201.86
TOTAL LIABILITIES + FUND BALANCE				714,346.97	-886,517.83



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FUND: 22 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	.00	13,882.00
		TOTAL ASSETS	.00	13,882.00
FUND BALANCE				
22	6302	REVENUES CONTROL	.00	-13,882.00
		TOTAL FUND BALANCE	.00	-13,882.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-13,882.00



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-387,817.00	.00
	TOTAL ASSETS		-387,817.00	.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-387,817.00
31	7602	EXPENDITURES CONTROL	387,817.00	387,817.00
	TOTAL FUND BALANCE		387,817.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====387,817.00=====	=====0.00=====



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	32	6101 CASH IN BANK	-42,378.88	311,212.83
		TOTAL ASSETS	-42,378.88	311,212.83
<b>FUND BALANCE</b>				
	32	6302 REVENUES CONTROL	-837,051.12	-4,732,641.85
	32	7602 EXPENDITURES CONTROL	879,430.00	4,421,429.02
		TOTAL FUND BALANCE	42,378.88	-311,212.83
		TOTAL LIABILITIES + FUND BALANCE	<u>42,378.88</u>	<u>-311,212.83</u>



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	1,228,429.91	6,546,693.01
	TOTAL ASSETS		1,228,429.91	6,546,693.01
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-1,120,292.66	-1,120,292.66
36	7432	CONSTRUCTION - RETAINED %	.00	-605,594.00
36	7603	PURCHASE OBLIGATIONS	-867,500.68	671,806.89
	TOTAL LIABILITIES		-1,987,793.34	-1,054,079.77
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-2,506,234.66	-3,224,244.82
36	7602	EXPENDITURES CONTROL	2,398,097.41	13,826,870.60
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-15,423,432.13
36	8753	ASSIGNED-PURCH OBL - CURRENT	867,500.68	-671,806.89
	TOTAL FUND BALANCE		759,363.43	-5,492,613.24
TOTAL LIABILITIES + FUND BALANCE			-1,228,429.91	-6,546,693.01



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
		TOTAL ASSETS	.00	3,823.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-3,541,999.02
40	7602	EXPENDITURES CONTROL	.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
<b>ASSETS</b>				
51	6101	CASH IN BANK	-36,825.30	689,744.13
51	6102	DAILY RECEIPTS CASH BALANCE	.51	467.61
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			-36,824.79	1,427,097.09
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-128,346.29	-128,346.29
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-177,974.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,080,266.00
51	7541O	UNFUNDED OPEB LIAB	.00	-606,427.00
51	7551	COMPENSATED ABSENCES	.00	-18,135.37
51	7603	PURCHASE OBLIGATIONS	-137,391.04	59,466.57
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			-265,737.33	-3,079,855.09
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-476,491.33	-4,143,369.34
51	7602	EXPENDITURES CONTROL	641,662.41	4,314,176.90
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	137,391.04	-59,466.57
TOTAL FUND BALANCE			302,562.12	1,652,758.00
TOTAL LIABILITIES + FUND BALANCE			=====36,824.79=====	===== -1,427,097.09=====





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



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



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



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,690,856.00
80	6211	LAND IMPROVEMENTS	.00	1,478,464.97
80	6212	ACCUM/DEPR LAND IMPROVEMENTS	.00	-1,232,111.43
80	6221	BUILDINGS AND IMPROVEMENTS	.00	80,745,382.14
80	6222	ACCUM/DEPRE BUILDINGS	.00	-30,785,512.04
80	6231	TECHNOLGY EQUIPMENT	.00	5,666,273.35
80	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-4,198,032.46
80	6241	VEHICLES	.00	3,001,181.42
80	6242	ACCUL DEPR VEHICLES	.00	-2,383,170.26
80	6251	GENERAL EQUIPMENT	.00	1,766,181.91
80	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,357,277.40
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,036,087.00
TOTAL ASSETS			.00	64,428,323.20
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	691.14
80	8710	INVESTMENT IN GOVERNMENTAL ASSETS	.00	-64,429,014.34
TOTAL FUND BALANCE			.00	-64,428,323.20
TOTAL LIABILITIES + FUND BALANCE			.00	-64,428,323.20



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLGY EQUIPMENT	.00	43,697.73
81	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-27,989.16
81	6251	GENERAL EQUIPMENT	.00	1,072,777.18
81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-815,005.52
TOTAL ASSETS			.00	273,480.23
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	.00	334.64
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-273,814.87
TOTAL FUND BALANCE			.00	-273,480.23
TOTAL LIABILITIES + FUND BALANCE			.00	-273,480.23



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

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



# Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2020 Period 12

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glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,589,620.11	.00	.00	9,824,658.74	9,428,160.00	-396,498.74	104.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,516,240.18	.00	123,702.65	10,378,665.67	10,209,750.00	-168,915.67	101.7
1113 PSCR TAX	507,109.00	.00	.00	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	568,456.59	.00	55,169.52	580,219.60	557,134.00	-23,085.60	104.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,667,359.98	.00	178,872.17	11,314,820.70	11,322,999.00	8,178.30	99.9
SALES & USE TAXES							
1121 UTIL TAX	1,590,137.73	.00	208,502.46	1,457,571.32	1,728,000.00	270,428.68	84.4
TOTAL SALES & USE TAXES	1,590,137.73	.00	208,502.46	1,457,571.32	1,728,000.00	270,428.68	84.4
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	120,600.78	.00	17,526.61	106,566.57	45,000.00	-61,566.57	236.8
TOTAL PENALTIES & INTEREST ON TAXES	120,600.78	.00	17,526.61	106,566.57	45,000.00	-61,566.57	236.8
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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MONTHLY REPORT - FY 2020 Period 12

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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	517,811.29	.00	.00	501,331.78	492,000.00	-9,331.78	101.9
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	517,811.29	.00	.00	501,331.78	492,000.00	-9,331.78	101.9
TUITION							
1310 TUIT IND	247,998.34	.00	150.00	299,799.02	240,000.00	-59,799.02	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	247,998.34	.00	150.00	299,799.02	240,000.00	-59,799.02	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	175,345.72	.00	13,595.07	198,725.85	155,000.00	-43,725.85	128.2
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	175,345.72	.00	13,595.07	198,725.85	155,000.00	-43,725.85	128.2
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	3,839.68	.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	.00	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	12,742.50	.00	.00	.00	11,500.00	11,500.00	.0





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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	2,588.73	4,759.73	.00	-4,759.73	.0
1990 MISC REV	29,627.34	.00	-650.00	20,443.78	.00	-20,443.78	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,450.37	.00	1,938.73	60,437.61	14,000.00	-46,437.61	431.7
TOTAL REVENUE FROM LOCAL SOURCES	13,462,435.37	.00	420,585.04	13,968,227.93	14,021,999.00	53,771.07	99.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,947,316.00	.00	1,418,755.00	16,548,538.00	16,443,791.00	-104,747.00	100.6
TOTAL STATE PROGRAM	16,947,316.00	.00	1,418,755.00	16,548,538.00	16,443,791.00	-104,747.00	100.6
OTHER STATE FUNDING							
3122 VOC TRANSP	21,335.00	.00	10,909.00	10,909.00	9,500.00	-1,409.00	114.8
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	21,335.00	.00	10,909.00	10,909.00	9,500.00	-1,409.00	114.8
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	26,905.00	.00	32,619.00	32,619.00	24,500.00	-8,119.00	133.1
3131 STATE REIM	.00	.00	.00	6,669.03	.00	-6,669.03	.0
TOTAL EXPENDITURE REIMBURSEMENTS	26,905.00	.00	32,619.00	39,288.03	24,500.00	-14,788.03	160.4
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	111,861.04	.00	9,436.03	112,866.85	109,000.00	-3,866.85	103.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,861.04	.00	9,436.03	112,866.85	109,000.00	-3,866.85	103.6
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	11,138,297.00	11,138,297.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	11,138,297.00	11,138,297.00	.0
TOTAL REVENUE FROM STATE SOURCES	17,107,417.04	.00	1,471,719.03	16,711,601.88	27,725,088.00	11,013,486.12	60.3
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	140,334.91	.00	72.54	90,001.08	75,500.00	-14,501.08	119.2
TOTAL FEDERAL REIMBURSEMENT	168,218.01	.00	72.54	139,015.07	105,500.00	-33,515.07	131.8
TOTAL REVENUE FROM FEDERAL SOURCES	168,218.01	.00	72.54	139,015.07	105,500.00	-33,515.07	131.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,378,601.00	.00	1,295,315.35	1,295,315.35	.00	-1,295,315.35	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,378,601.00	.00	1,295,315.35	1,295,315.35	.00	-1,295,315.35	.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	34,225.71	.00	577.00	5,827.32	3,500.00	-2,327.32	166.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	577.00	5,827.32	3,500.00	-2,327.32	166.5
TOTAL OTHER RECEIPTS	3,412,826.71	.00	1,295,892.35	1,301,142.67	3,500.00	-1,297,642.67	*****
TOTAL RECEIPTS	34,150,897.13	.00	3,188,268.96	32,119,987.55	41,856,087.00	9,736,099.45	76.7
TOTAL REVENUE	39,740,517.24	.00	3,188,268.96	41,944,646.29	51,284,247.00	9,339,600.71	81.8



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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	14,752,299.26	.00	2,205,452.67	15,265,947.66	15,456,885.00	190,937.34	98.8
0200	1,227,277.98	.00	253,752.29	1,260,323.76	1,157,987.00	-102,336.76	108.8
0280	.00	.00	.00	.00	8,203,778.00	8,203,778.00	.0
0300	274,612.10	50.00	5,761.19	112,964.19	69,980.00	-43,034.19	161.5
0400	104,893.87	.00	14,489.49	100,059.05	149,853.00	49,793.95	66.8
0500	46,396.38	.00	523.00	40,668.13	34,577.00	-6,091.13	117.6
0600	312,300.96	3,050.96	25,404.62	398,562.47	294,303.00	-107,310.43	136.5
0700	355,268.33	6,246.00	-300,393.60	-56,787.92	116,216.00	166,757.92	-43.5
0800	176,809.08	1,789.94	32,491.68	178,628.11	81,100.00	-99,318.05	222.5
0840	.00	.00	.00	.00	270,051.01	270,051.01	.0
TOTAL 1000	INSTRUCTION	11,136.90	2,237,481.34	17,300,365.45	25,834,730.01	8,523,227.66	67.0
2100	STUDENT SUPPORT SERVICES						
0100	1,185,440.28	.00	170,477.16	1,225,585.82	1,244,300.00	18,714.18	98.5
0200	71,789.84	.00	10,513.94	77,494.38	78,355.00	860.62	98.9
0280	.00	.00	.00	.00	634,276.00	634,276.00	.0
0300	17,780.42	.00	75.00	130,797.39	16,250.00	-114,547.39	804.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,554.44	.00	481.90	5,438.97	3,850.00	-1,588.97	141.3
0600	974.97	.00	.00	3,873.01	7,775.00	3,901.99	49.8
0700	763.27	.00	.00	7,425.83	.00	-7,425.83	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	.00	181,548.00	1,450,615.40	1,984,806.00	534,190.60	73.1
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	1,325,555.29	.00	176,550.74	1,459,808.84	1,508,227.00	48,418.16	96.8
0200	142,176.61	.00	15,444.22	159,136.28	163,159.00	4,022.72	97.5
0280	.00	.00	.00	.00	613,623.00	613,623.00	.0
0300	6,459.00	.00	.00	32,099.60	42,500.00	10,400.40	75.5
0400	3,398.25	.00	.00	.00	26,000.00	26,000.00	.0
0500	16,631.12	.00	730.11	17,256.28	83,435.00	66,178.72	20.7
0600	35,404.19	2,498.35	4,507.70	128,045.26	148,400.00	17,856.39	88.0
0700	107,315.40	.00	359,983.07	423,375.54	60,700.00	-362,675.54	697.5
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	2,498.35	557,215.84	2,219,721.80	2,647,044.00	424,823.85	84.0



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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	205,964.69	.00	17,037.92	225,244.35	247,144.00	21,899.65	91.1
0200	236,130.69	.00	73,514.26	206,197.63	259,444.00	53,246.37	79.5
0280	.00	.00	.00	.00	76,966.00	76,966.00	.0
0300	469,877.36	150.00	8,596.11	425,667.27	431,100.00	5,282.73	98.8
0400	11,922.52	.00	845.97	11,226.72	13,350.00	2,123.28	84.1
0500	113,956.51	.00	95,742.16	143,808.23	154,352.00	10,543.77	93.2
0600	79,675.63	250.00	7,867.09	59,151.62	48,450.00	-10,951.62	122.6
0700	22,549.73	.00	2,517.14	3,594.56	.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	1,140,077.13	400.00	206,120.65	1,075,740.38	1,232,306.00	156,165.62	87.3
2400 SCHOOL ADMIN SUPPORT							
0100	1,552,527.43	.00	135,381.96	1,431,465.64	1,395,962.00	-35,503.64	102.5
0200	150,585.70	.00	17,868.50	151,678.75	151,193.00	-485.75	100.3
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	.00	478.34	2,446.89	4,731.99	2,285.10	51.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,706,171.43	.00	153,728.80	1,586,501.28	2,265,809.99	679,308.71	70.0
2500 BUSINESS SUPPORT SERVICES							
0100	562,657.39	.00	41,865.91	552,327.57	539,323.00	-13,004.57	102.4
0200	98,247.73	.00	7,428.62	101,173.55	97,501.00	-3,672.55	103.8
0280	.00	.00	.00	.00	196,221.00	196,221.00	.0
0300	33,701.60	.00	17,664.81	42,769.47	25,250.00	-17,519.47	169.4
0400	2,065.00	.00	.00	2,065.00	12,500.00	10,435.00	16.5
0500	5,356.77	.00	65.27	3,823.16	116,573.00	112,749.84	3.3
0600	28,075.37	.00	.00	4,856.52	5,700.00	843.48	85.2
0700	32,522.73	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	762,626.59	.00	67,024.61	707,015.27	995,068.00	288,052.73	71.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,596,999.77	.00	133,570.92	1,664,789.93	1,624,932.00	-39,857.93	102.5
0200	459,143.98	.00	39,853.69	519,347.09	496,476.00	-22,871.09	104.6
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	20,809.53	60.00	50.00	4,485.54	7,400.00	2,854.46	61.4
0400	1,053,958.30	70,660.82	179,917.87	1,410,698.92	1,044,974.00	-436,385.74	141.8



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BOWLING GREEN INDEPENDENT SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	301,803.98	.00	215,652.53	307,956.50	198,621.00	-109,335.50	155.1
0600	1,221,127.72	7,568.06	123,337.16	1,183,871.43	1,405,125.00	213,685.51	84.8
0700	49,903.07	7,675.00	4,202.89	14,947.08	185,674.00	163,051.92	12.2
0800	10,026.70	.00	.00	256.65	676.00	419.35	38.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,713,773.05	85,963.88	696,585.06	5,106,353.14	5,235,090.00	42,772.98	99.2
2700 STUDENT TRANSPORTATION							
0100	955,401.48	.00	95,267.55	881,047.59	836,187.00	-44,860.59	105.4
0200	260,913.03	.00	28,238.82	259,174.66	162,218.00	-96,956.66	159.8
0280	.00	.00	.00	.00	206,176.00	206,176.00	.0
0300	17,846.91	.00	1,257.00	9,286.00	19,480.00	10,194.00	47.7
0400	248,094.13	6,604.66	14,335.04	301,426.39	200,000.00	-108,031.05	154.0
0500	81,671.80	.00	84,632.39	88,125.84	61,615.00	-26,510.84	143.0
0600	31,552.74	.00	-5,996.88	16,967.40	171,300.00	154,332.60	9.9
0700	274,715.21	290,099.13	1,060.86	16,136.09	214,000.00	-92,235.22	143.1
0800	8,673.11	.00	.00	1,222.50	.00	-1,222.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,878,868.41	296,703.79	218,794.78	1,573,386.47	1,870,976.00	885.74	100.0
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	7,587.30	.00	1,345.72	5,942.42	.00	-5,942.42	.0
0200	2,277.73	.00	423.52	1,195.23	.00	-1,195.23	.0
0280	.00	.00	.00	.00	119,699.00	119,699.00	.0
0600	.00	.00	136.93	1,557.45	.00	-1,557.45	.0
TOTAL 3300 COMMUNITY SERVICES	9,865.03	.00	1,906.17	8,695.10	119,699.00	111,003.90	7.3
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	80,871.00	.00	2,501,000.00	2,813,146.52	88,000.00	-2,725,146.52*****	
TOTAL 5200 FUND TRANSFERS	80,871.00	.00	2,501,000.00	2,813,146.52	88,000.00	-2,725,146.52*****	



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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							
30,462,353.68		396,702.92	6,821,405.25	33,841,540.81	51,283,407.00	17,045,163.27	66.8
TOTAL FOR GENERAL FUND (1)							
9,278,163.56		-396,702.92	-3,633,136.29	8,103,105.48	840.00	-7,705,562.56*****	



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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	45,431.55	.00	10,053.06	40,733.01	.00	-40,733.01	.0
TOTAL EARNINGS ON INVESTMENTS	45,431.55	.00	10,053.06	40,733.01	.00	-40,733.01	.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	55,431.55	.00	10,053.06	51,733.01	.00	-51,733.01	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,754,010.39	.00	142,173.38	1,812,534.56	1,582,710.63	-229,823.93	114.5
TOTAL RESTRICTED	1,754,010.39	.00	142,173.38	1,812,534.56	1,582,710.63	-229,823.93	114.5
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	1,754,010.39	.00	142,173.38	1,812,534.56	1,582,710.63	-229,823.93	114.5



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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	64,902.19	.00	5,704.39	61,692.41	66,738.00	5,045.59	92.4
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	64,902.19	.00	5,704.39	61,692.41	66,738.00	5,045.59	92.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,105,750.67	.00	538,302.45	2,480,902.29	3,917,090.00	1,436,187.71	63.3
TOTAL RESTRICTED THROUGH THE STATE	2,105,750.67	.00	538,302.45	2,480,902.29	3,917,090.00	1,436,187.71	63.3
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	2,170,652.86	.00	544,006.84	2,542,594.70	3,983,828.00	1,441,233.30	63.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	22,010.97	.00	1,938.99	3,545.40	.00	-3,545.40	.0
TOTAL BOND ISSUANCE	22,010.97	.00	1,938.99	3,545.40	.00	-3,545.40	.0
INTERFUND TRANSFERS							
5210 FND XFER	80,871.00	.00	1,000.00	82,247.00	83,247.00	1,000.00	98.8
5231 FROM II A	26,489.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	-26,489.00	.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	1,000.00	82,247.00	83,247.00	1,000.00	98.8
TOTAL OTHER RECEIPTS	102,881.97	.00	2,938.99	85,792.40	83,247.00	-2,545.40	103.1
TOTAL RECEIPTS							





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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	4,082,976.77	.00	699,172.27	4,492,654.67	5,649,785.63	1,157,130.96	79.5
TOTAL REVENUE	4,082,976.77	.00	699,172.27	4,492,654.67	5,649,785.63	1,157,130.96	79.5



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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	2,319,557.37	.00	319,266.78	2,238,537.30	2,349,375.90	110,838.60	95.3
0200	632,061.08	.00	115,147.87	683,759.94	746,044.14	62,284.20	91.7
0300	146,095.10	.00	73,582.25	244,638.51	357,368.00	112,729.49	68.5
0400	4,000.00	.00	.00	.00	.00	.00	.0
0500	29,186.88	.00	209.20	20,098.68	49,682.00	29,583.32	40.5
0600	186,578.70	9,594.66	306,344.22	483,498.39	721,904.00	228,810.95	68.3
0700	275,567.69	79.00	470,781.49	799,175.64	656,055.26	-143,199.38	121.8
0800	6,095.25	.00	.00	2,268.00	7,832.00	5,564.00	29.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,599,142.07	9,673.66	1,285,331.81	4,471,976.46	4,888,261.30	406,611.18	91.7
2100 STUDENT SUPPORT SERVICES							
0100	126,449.33	.00	15,806.32	149,288.85	71,301.00	-77,987.85	209.4
0200	35,381.79	.00	15,144.96	43,729.75	34,827.00	-8,902.75	125.6
0300	255.00	.00	.00	1,400.00	6,630.00	5,230.00	21.1
0500	7,296.34	.00	.00	4,831.67	29,612.00	24,780.33	16.3
0600	5,591.82	.00	1,142.72	1,812.05	41,911.44	40,099.39	4.3
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	177,134.03	.00	32,094.00	201,396.82	187,881.44	-13,515.38	107.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	56,038.78	.00	1,105.52	58,376.88	3,000.00	-55,376.88	*****
0200	8,793.57	.00	13,417.02	26,824.54	.00	-26,824.54	.0
0300	448.33	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	788.70	.00	.00	.00	.00	.00	.0
0600	3,052.63	420.00	739.60	31,524.34	.00	-31,944.34	.0
0700	79,827.03	260.95	25,093.44	81,242.03	162,162.64	80,659.66	50.3
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	148,949.04	680.95	40,355.58	197,967.79	165,162.64	-33,486.10	120.3
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	6,601.55	.00	1,683.02	6,671.56	.00	-6,671.56	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,601.55	.00	1,683.02	6,671.56	.00	-6,671.56	.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	37,444.69	.00	6,558.40	40,928.51	34,987.00	-5,941.51	117.0
0200	10,804.30	.00	2,047.79	12,881.02	10,575.00	-2,306.02	121.8
0500	.00	.00	.00	.00	.00	.00	.0
0600	593.62	.00	9,954.00	9,954.00	4,977.00	-4,977.00	200.0
TOTAL 2700 STUDENT TRANSPORTATION	48,842.61	.00	18,560.19	63,763.53	50,539.00	-13,224.53	126.2
3300 COMMUNITY SERVICES							
0100	266,346.85	.00	22,789.28	269,229.65	285,410.42	16,180.77	94.3
0200	38,742.26	.00	3,587.70	36,007.42	36,116.84	109.42	99.7
0300	27,382.20	.00	21,000.00	21,510.00	25,560.00	4,050.00	84.2
0500	5,878.03	.00	3,974.06	8,849.79	13,836.00	4,986.21	64.0
0600	68,451.22	.00	3,370.31	61,864.26	46,040.93	-15,823.33	134.4
0700	7,597.00	.00	48.55	735.41	5,708.16	4,972.75	12.9
0800	518.95	.00	.00	.00	200.00	200.00	.0
TOTAL 3300 COMMUNITY SERVICES	414,916.51	.00	54,769.90	398,196.53	412,872.35	14,675.82	96.5
5200 FUND TRANSFERS							
0900	.00	.00	28,068.35	28,068.35	.00	-28,068.35	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	28,068.35	28,068.35	.00	-28,068.35	.0
TOTAL EXPENDITURES	4,395,585.81	10,354.61	1,460,862.85	5,368,041.04	5,704,716.73	326,321.08	94.3
TOTAL FOR SPECIAL REVENUE (2)	-312,609.04	-10,354.61	-761,690.58	-875,386.37	-54,931.10	830,809.88*****	



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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1750 DON SAF	.00	.00	.00	.00	.00	.00	.0
1790 OTHR DST/S	.00	.00	.00	13,882.00	.00	-13,882.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	13,882.00	.00	-13,882.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	13,882.00	.00	-13,882.00	.0
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	.00	.00	.00	13,882.00	.00	-13,882.00	.0
TOTAL REVENUE	.00	.00	.00	13,882.00	.00	-13,882.00	.0



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DIST ACTIVITY (SPEC REV MY) (2Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	13,882.00	.00	-13,882.00	.0



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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	180,459.87	.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	.00	387,817.00	386,888.00	-929.00	100.2
TOTAL RESTRICTED	388,139.00	.00	.00	387,817.00	386,888.00	-929.00	100.2
TOTAL REVENUE FROM STATE SOURCES	388,139.00	.00	.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	.00	387,817.00	386,888.00	-929.00	100.2
TOTAL REVENUE	568,598.87	.00	.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	568,598.87	.00	387,817.00	387,817.00	.00	-387,817.00	.0
TOTAL 5200 FUND TRANSFERS	568,598.87	.00	387,817.00	387,817.00	.00	-387,817.00	.0
TOTAL EXPENDITURES	568,598.87	.00	387,817.00	387,817.00	386,888.00	-929.00	100.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-387,817.00	.00	.00	.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	1,603,197.12	.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	49,543.59	.00	441.12	12,365.54	27,000.00	14,634.46	45.8
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	49,543.59	.00	441.12	12,365.54	27,000.00	14,634.46	45.8
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	2,615,273.31	.00	441.12	2,588,444.54	2,576,079.00	-12,365.54	100.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,803,175.00	.00	836,610.00	1,706,636.00	1,697,918.00	-8,718.00	100.5
TOTAL RESTRICTED	1,803,175.00	.00	836,610.00	1,706,636.00	1,697,918.00	-8,718.00	100.5
TOTAL REVENUE FROM STATE SOURCES	1,803,175.00	.00	836,610.00	1,706,636.00	1,697,918.00	-8,718.00	100.5
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	4,418,448.31	.00	837,051.12	4,295,080.54	4,273,997.00	-21,083.54	100.5
TOTAL REVENUE	6,021,645.43	.00	837,051.12	4,732,641.85	4,273,997.00	-458,644.85	110.7



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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 LAND IMPROVEMENTS	.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 BUILDING ACQUISITIONS & CONSTRUCTION	.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 BUILDING IMPROVEMENTS	.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 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	5,592,484.64	.00	879,430.00	4,421,429.02	3,545,619.00	-875,810.02	124.7
TOTAL 5200 FUND TRANSFERS	5,592,484.64	.00	879,430.00	4,421,429.02	3,545,619.00	-875,810.02	124.7
TOTAL EXPENDITURES	5,592,484.64	.00	879,430.00	4,421,429.02	4,273,997.00	-147,432.02	103.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	429,160.79	.00	-42,378.88	311,212.83	.00	-311,212.83	.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	399,001.74	.00	6,234.66	193,345.30	.00	-193,345.30	.0
TOTAL EARNINGS ON INVESTMENTS	399,001.74	.00	6,234.66	193,345.30	.00	-193,345.30	.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	399,001.74	.00	6,234.66	193,345.30	.00	-193,345.30	.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	-2,299,999.70	-1,999,999.70	.00	1,999,999.70	.0
5210 SFCC CASH	.00	.00	1,799,999.70	1,799,999.70	.00	-1,799,999.70	.0
5210 GF CASH	.00	.00	2,700,000.00	2,930,899.52	2,752,328.75	-178,570.77	106.5
5210 SF CASH	.00	.00	300,000.00	300,000.00	.00	-300,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,500,000.00	3,030,899.52	2,752,328.75	-278,570.77	110.1
TOTAL OTHER RECEIPTS	23,193,871.55	.00	2,500,000.00	3,030,899.52	23,866,809.75	20,835,910.23	12.7
TOTAL RECEIPTS	23,592,873.29	.00	2,506,234.66	3,224,244.82	23,866,809.75	20,642,564.93	13.5
TOTAL REVENUE	23,592,873.29	.00	2,506,234.66	3,224,244.82	23,866,809.75	20,642,564.93	13.5



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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	133,210.76	16,416.18	185,818.57	1,221,406.58	1,568,306.00	330,483.24	78.9
0400	7,985,978.62	.00	1,368,901.50	11,292,422.05	20,313,675.00	9,021,252.95	55.6
0500	20,941.00	.00	439.42	439.42	40,000.00	39,560.58	1.1
0600	.00	.00	.00	8,386.56	.00	-8,386.56	.0
0700	29,019.73	655,390.71	879,018.14	1,070,924.50	575,000.00	-1,151,315.21	300.2
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	8,453,949.18	671,806.89	2,434,177.63	13,593,579.11	23,614,481.00	9,349,095.00	60.4
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	-36,080.22	20,650.89	34,578.75	13,927.86	59.7
0400	.00	.00	.00	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	-36,080.22	233,291.49	252,328.75	19,037.26	92.5
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	8,453,949.18	671,806.89	2,398,097.41	13,826,870.60	23,866,809.75	9,368,132.26	60.8
TOTAL FOR CONSTRUCTION FUND (360)	15,138,924.11	-671,806.89	108,137.25	-10,602,625.78	.00	11,274,432.67	.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	.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	.00	3,541,999.02	3,545,619.00	3,619.98	99.9
TOTAL OTHER RECEIPTS	2,782,482.51	.00	.00	3,541,999.02	3,545,619.00	3,619.98	99.9
TOTAL RECEIPTS	2,782,482.51	.00	.00	3,541,999.02	4,006,110.00	464,110.98	88.4
TOTAL REVENUE	2,782,482.51	.00	.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	20,385.75	.00	939.78	14,922.25	10,000.00	-4,922.25	149.2
TOTAL EARNINGS ON INVESTMENTS	20,385.75	.00	939.78	14,922.25	10,000.00	-4,922.25	149.2
FOOD SERVICE							
1610 DAILY REC	-57,924.55	.00	.51	-26,912.17	.00	26,912.17	.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	142,639.10	.00	-21.80	38,260.60	127,000.00	88,739.40	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	11,686.60	.00	.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	32,803.93	.00	978.00	3,753.77	24,000.00	20,246.23	15.6
TOTAL FOOD SERVICE	380,759.42	.00	956.71	362,899.40	356,500.00	-6,399.40	101.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	15,000.00	15,000.00	.00	-15,000.00	.0
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	15,000.00	24,000.00	.00	-24,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	401,145.17	.00	16,896.49	401,821.65	366,500.00	-35,321.65	109.6





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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.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	2,931,566.38	.00	476,491.33	4,143,369.34	3,526,326.00	-617,043.34	117.5
TOTAL REVENUE	3,905,912.59	.00	476,491.33	4,143,369.34	3,855,953.00	-287,416.34	107.5



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	985,605.95	.00	173,121.30	1,162,168.83	1,058,369.00	-103,799.83	109.8
0200	268,593.90	.00	52,798.09	347,180.27	293,382.00	-53,798.27	118.3
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	2,551.00	.00	-240.00	5,758.00	3,100.00	-2,658.00	185.7
0400	46,347.68	10,135.00	1,609.06	63,131.34	25,300.00	-47,966.34	289.6
0500	15,418.46	1,475.00	386.15	14,430.74	18,795.00	2,889.26	84.6
0600	1,768,100.38	47,856.57	399,013.31	2,369,580.86	1,841,805.00	-575,632.43	131.3
0700	47,429.43	.00	14,974.50	51,926.86	45,000.00	-6,926.86	115.4
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,134,046.80	59,466.57	641,662.41	4,014,176.90	3,555,953.00	-517,690.47	114.6
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	3,134,046.80	59,466.57	641,662.41	4,314,176.90	3,855,953.00	-517,690.47	113.4
TOTAL FOR FOOD SERVICE FUND (51)	771,865.79	-59,466.57	-165,171.08	-170,807.56	.00	230,274.13	.0



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FIDUCIARY FUND- AGENCY FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
	1951 MSC SCH IN	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0





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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
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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