



# Bowling Green City Schools

09/03/2020 10:29  
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 2

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-971,364.27	8,150,695.10
10	6104	PETTY CASH	.00	148.00
10	6121	TAXES RECEIVABLE	-19,651.07	.00
10	6153	ACCOUNTS RECEIVABLE	-58,655.76	.00
TOTAL ASSETS			-1,049,671.10	8,150,843.10
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	9,317.88	11,633.39
10	7461	ACCR SALARIES & BENEFIT PAYABLE	863.66	-465.30
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	-333.06	-50.00
10	7461H	HI EMPLOYER COST	.00	239.33
10	7461NS	NON SHELTERED DED. WITHHELD PB	-153.52	-2.76
10	7461WC	WORKER'S COMPENSATION	-9,215.68	-11,438.43
10	7462	COMPENSATED ABSENCES	-742.14	1,056.74
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,391.03	-9,178.84
10	7471	FEDERAL TAX WITHHELD PAYABLE	53.46	.00
10	7472	FICA WITHHELD PAYABLE	99.58	.00
10	7473	STATE TAX WITHHELD PAYABLE	84.42	.00
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-1,100.27	-1,232.42
10	7603	PURCHASE OBLIGATIONS	-236,081.85	385,169.03
TOTAL LIABILITIES			-244,598.55	374,924.38
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,597,792.70	-11,328,695.62
10	7602	EXPENDITURES CONTROL	2,655,980.50	3,266,404.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	236,081.85	-385,169.03
10	8770	UNASSIGNED FUND BALANCE	.00	-78,306.83
TOTAL FUND BALANCE			1,294,269.65	-8,525,767.48
TOTAL LIABILITIES + FUND BALANCE			===== 1,049,671.10 =====	===== -8,150,843.10 =====



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	85,964.38	759,922.75
20	6111	1003	INVESTMENTS	.00	1,202,639.43
TOTAL ASSETS				85,964.38	1,962,562.18
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	-61,384.92	288,339.66
TOTAL LIABILITIES				-61,384.92	286,012.69
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-502,269.22	-698,713.19
20	7602		EXPENDITURES CONTROL	416,304.84	509,977.73
20	8731		RESTRICTED GRANTS	.00	-568,860.32
20	8731S		RESTRICTED GRANTS - SICK LEAVE	.00	-1,202,639.43
20	8753		ASSIGNED-PURCH OBL - CURRENT	61,384.92	-288,339.66
TOTAL FUND BALANCE				-24,579.46	-2,248,574.87
TOTAL LIABILITIES + FUND BALANCE				-85,964.38	-1,962,562.18



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	110,901.63
		TOTAL ASSETS	.00	110,901.63
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-193,444.00
31	7602	EXPENDITURES CONTROL	.00	82,542.37
		TOTAL FUND BALANCE	.00	-110,901.63
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -110,901.63



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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	10,646.16	10,646.16
	TOTAL ASSETS		10,646.16	10,646.16
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-10,646.16	-1,636,108.36
32	7602	EXPENDITURES CONTROL	.00	1,625,462.20
	TOTAL FUND BALANCE		-10,646.16	-10,646.16
TOTAL LIABILITIES + FUND BALANCE			<u>-10,646.16</u>	<u>-10,646.16</u>



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,134,437.25	4,287,813.05
		TOTAL ASSETS	-1,134,437.25	4,287,813.05
<b>LIABILITIES</b>				
36	7432	CONSTRUCTION - RETAINED %	.00	-943,941.71
36	7603	PURCHASE OBLIGATIONS	-549,400.17	147,362.34
		TOTAL LIABILITIES	-549,400.17	-796,579.37
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-4,849.46	-10,538.03
36	7602	EXPENDITURES CONTROL	1,139,286.71	1,143,428.14
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-4,476,761.45
36	8753	ASSIGNED-PURCH OBL - CURRENT	549,400.17	-147,362.34
		TOTAL FUND BALANCE	1,683,837.42	-3,491,233.68
TOTAL LIABILITIES + FUND BALANCE			<u>1,134,437.25</u>	<u>-4,287,813.05</u>



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-1,708,004.57
40	7602	EXPENDITURES CONTROL	.00	1,708,004.57
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	177,473.19	1,056,617.49
51	6102	DAILY RECEIPTS CASH BALANCE	903.26	1,371.37
51	6104	PETTY CASH	.00	475.00
51	6153	ACCOUNTS RECEIVABLE	-308.80	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	80,649.38
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	525,789.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	168,342.00
TOTAL ASSETS			178,067.65	1,833,244.24
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	971.47	.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	46,493.46	285,399.48
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			47,464.93	-2,725,575.89
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-647,240.05	-653,119.37
51	7602	EXPENDITURES CONTROL	468,200.93	672,399.28
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	-1,140,257.78
51	8753	ASSIGNED-PURCH OBL - CURRENT	-46,493.46	-285,399.48
TOTAL FUND BALANCE			-225,532.58	892,331.65
TOTAL LIABILITIES + FUND BALANCE			-178,067.65	-1,833,244.24



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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	-1,250,009.68
80	6221	BUILDINGS AND IMPROVEMENTS	.00	80,745,382.14
80	6222	ACCUM/DEPRE BUILDINGS	.00	-32,989,545.47
80	6231	TECHNOLGY EQUIPMENT	.00	6,068,960.37
80	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	-1,580.20	-4,384,538.50
80	6241	VEHICLES	.00	3,187,613.06
80	6242	ACCUL DEPR VEHICLES	.00	-2,533,004.30
80	6251	GENERAL EQUIPMENT	.00	1,776,146.29
80	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-1,356,306.99
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	10,036,087.00
TOTAL ASSETS			-1,580.20	62,470,104.89
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	4,766.34
80	8710	INVESTMENT IN GOVERNMENTAL ASSETS	1,580.20	-62,474,871.23
TOTAL FUND BALANCE			1,580.20	-62,470,104.89
TOTAL LIABILITIES + FUND BALANCE			1,580.20	-62,470,104.89



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLGY EQUIPMENT	.00	65,491.49
81	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-34,971.50
81	6251	GENERAL EQUIPMENT	.00	1,154,800.33
81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-859,412.37
TOTAL ASSETS			.00	325,907.95
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-325,907.95
TOTAL FUND BALANCE			.00	-325,907.95
TOTAL LIABILITIES + FUND BALANCE			.00	-325,907.95



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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 2021 Period 2

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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	.00	.00	.00	8,397,221.17	8,397,221.00	-.17	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	68,361.04	.00	49,927.65	49,927.65	10,665,585.00	10,615,657.35	.5
1113 PSCR TAX	2,718.51	.00	.00	.00	540,976.00	540,976.00	.0
1115 DLQ TAX	.00	.00	.00	.00	35,000.00	35,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	60,884.90	.00	44,857.25	60,619.89	568,571.00	507,951.11	10.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	131,964.45	.00	94,784.90	110,547.54	11,810,132.00	11,699,584.46	.9
SALES & USE TAXES							
1121 UTIL TAX	140,090.28	.00	100,000.00	.00	1,528,000.00	1,528,000.00	.0
TOTAL SALES & USE TAXES	140,090.28	.00	100,000.00	.00	1,528,000.00	1,528,000.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL INCOME TAXES	.00	.00	.00	1,000.00	.00	-1,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	11,711.01	.00	4,640.82	4,640.82	45,000.00	40,359.18	10.3
TOTAL PENALTIES & INTEREST ON TAXES	11,711.01	.00	4,640.82	4,640.82	45,000.00	40,359.18	10.3
OTHER TAXES							
1191 OMIT TAX	2,633.21	.00	.00	5,108.48	25,000.00	19,891.52	20.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	2,633.21	.00	.00	5,108.48	25,000.00	19,891.52	20.4





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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	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	233.31	233.31	.00	-233.31	.0
1990 MISC REV	658.07	.00	251.35	326.35	.00	-326.35	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,008.07	.00	2,535.71	3,782.71	2,500.00	-1,282.71	151.3
TOTAL REVENUE FROM LOCAL SOURCES	399,876.23	.00	233,309.90	194,143.16	14,296,632.00	14,102,488.84	1.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,741,494.00	.00	1,354,326.00	2,708,652.00	16,242,136.00	13,533,484.00	16.7
TOTAL STATE PROGRAM	2,741,494.00	.00	1,354,326.00	2,708,652.00	16,242,136.00	13,533,484.00	16.7
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	9,500.00	9,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	32,000.00	32,000.00	.0
3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	18,783.80	.00	9,466.80	18,892.88	112,000.00	93,107.12	16.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,783.80	.00	9,466.80	18,892.88	112,000.00	93,107.12	16.9
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	11,179,449.00	11,179,449.00	.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	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,760,277.80	.00	1,363,792.80	2,727,544.88	27,575,085.00	24,847,540.12	9.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	11,435.87	.00	.00	9,007.42	30,000.00	20,992.58	30.0
4810 MED DIR RE	.00	.00	.00	.00	75,500.00	75,500.00	.0
TOTAL FEDERAL REIMBURSEMENT	11,435.87	.00	.00	9,007.42	105,500.00	96,492.58	8.5
TOTAL REVENUE FROM FEDERAL SOURCES	11,435.87	.00	.00	9,007.42	105,500.00	96,492.58	8.5
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	2,714.99	.00	690.00	778.99	3,500.00	2,721.01	22.3
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	690.00	778.99	3,500.00	2,721.01	22.3
TOTAL OTHER RECEIPTS	2,714.99	.00	690.00	778.99	3,500.00	2,721.01	22.3
TOTAL RECEIPTS	3,174,304.89	.00	1,597,792.70	2,931,474.45	41,980,717.00	39,049,242.55	7.0
TOTAL REVENUE	3,174,304.89	.00	1,597,792.70	11,328,695.62	50,377,938.00	39,049,242.38	22.5



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BOWLING GREEN INDEPENDENT SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	1,164,693.01	.00	1,148,447.61	1,168,783.26	15,671,505.00	14,502,721.74	7.5
0200	102,811.46	.00	79,869.36	83,349.27	1,171,483.00	1,088,133.73	7.1
0280	.00	.00	.00	.00	8,216,350.00	8,216,350.00	.0
0300	23,003.78	10,961.43	4,575.72	30,161.04	77,290.00	36,167.53	53.2
0400	30,595.70	1,000.00	4,460.81	13,639.05	152,867.00	138,227.95	9.6
0500	11,289.84	.00	669.00	1,986.00	39,191.00	37,205.00	5.1
0600	70,661.82	85,017.45	52,171.62	57,396.32	316,012.00	173,598.23	45.1
0700	40,048.82	21,844.79	11,094.38	16,528.38	535,411.00	497,037.83	7.2
0800	959.00	1,789.94	.00	.00	100,300.00	98,510.06	1.8
0840	.00	.00	.00	.00	170,847.00	170,847.00	.0
TOTAL 1000 INSTRUCTION	1,444,063.43	120,613.61	1,301,288.50	1,371,843.32	26,451,256.00	24,958,799.07	5.6
2100 STUDENT SUPPORT SERVICES							
0100	112,255.87	.00	102,117.66	119,731.06	1,343,343.00	1,223,611.94	8.9
0200	7,251.94	.00	6,835.53	7,783.09	79,401.00	71,617.91	9.8
0280	.00	.00	.00	.00	669,552.00	669,552.00	.0
0300	14,269.16	150.00	14,154.16	14,154.16	151,925.00	137,620.84	9.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	339.20	83.93	373.64	373.64	7,200.00	6,742.43	6.4
0600	.00	.00	306.42	306.42	9,265.00	8,958.58	3.3
0700	7,425.83	5,989.98	.00	.00	7,500.00	1,510.02	79.9
TOTAL 2100 STUDENT SUPPORT SERVICES	141,542.00	6,223.91	123,787.41	142,348.37	2,268,186.00	2,119,613.72	6.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	161,725.73	.00	117,232.74	169,105.24	1,567,539.00	1,398,433.76	10.8
0200	21,385.46	.00	12,621.01	22,095.05	172,055.00	149,959.95	12.8
0280	.00	.00	.00	.00	663,899.00	663,899.00	.0
0300	15,000.00	.00	.00	.00	42,500.00	42,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,823.94	.00	921.61	2,680.12	19,000.00	16,319.88	14.1
0600	64,775.48	28,444.12	4,083.13	4,083.13	145,400.00	112,872.75	22.4
0700	1,156.95	25,375.11	-8,321.66	4,738.04	106,700.00	76,586.85	28.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,867.56	53,819.23	126,536.83	202,701.58	2,717,093.00	2,460,572.19	9.4



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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	32,738.43	.00	20,613.67	39,227.54	247,801.00	208,573.46	15.8
0200	36,292.01	5,000.00	15,743.26	17,827.91	244,514.00	221,686.09	9.3
0280	.00	.00	.00	.00	107,137.00	107,137.00	.0
0300	40,941.22	9,220.00	18,378.10	23,005.38	430,350.00	398,124.62	7.5
0400	2,163.99	.00	-434.95	2,100.46	13,350.00	11,249.54	15.7
0500	85,971.49	552.12	-9.00	2,120.48	219,769.00	217,096.40	1.2
0600	7,015.85	1,940.24	1,371.32	1,488.37	55,450.00	52,021.39	6.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	205,122.99	16,712.36	55,662.40	85,770.14	1,319,871.00	1,217,388.50	7.8
2400 SCHOOL ADMIN SUPPORT							
0100	194,285.47	.00	114,313.06	202,187.48	1,486,492.00	1,284,304.52	13.6
0200	17,186.07	.00	11,934.86	16,830.38	160,947.00	144,116.62	10.5
0280	.00	.00	.00	.00	631,576.00	631,576.00	.0
0300	.00	99.00	.00	.00	1,100.00	1,001.00	9.0
0500	.00	.00	.00	.00	3,012.00	3,012.00	.0
0600	.00	810.87	251.00	251.00	4,600.00	3,538.13	23.1
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	147,743.00	147,743.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	211,471.54	909.87	126,498.92	219,268.86	2,435,470.00	2,215,291.27	9.0
2500 BUSINESS SUPPORT SERVICES							
0100	87,395.61	.00	45,249.15	88,143.64	548,794.00	460,650.36	16.1
0200	16,347.18	.00	8,618.56	16,507.73	99,378.00	82,870.27	16.6
0280	.00	.00	.00	.00	190,509.00	190,509.00	.0
0300	7,207.46	1,159.00	84.79	-338.97	25,250.00	24,429.97	3.3
0400	.00	.00	.00	.00	12,500.00	12,500.00	.0
0500	139.07	.00	.00	.00	114,635.00	114,635.00	.0
0600	211.19	.00	.00	.00	5,700.00	5,700.00	.0
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	111,300.51	1,159.00	53,952.50	104,312.40	998,766.00	893,294.60	10.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	283,760.52	.00	140,919.53	277,659.49	1,636,688.00	1,359,028.51	17.0
0200	84,567.47	.00	42,314.16	82,859.95	483,981.00	401,121.05	17.1
0280	.00	.00	.00	.00	287,377.00	287,377.00	.0
0300	83.92	.00	.00	.00	7,400.00	7,400.00	.0



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	244,559.95	115,034.46	93,089.87	98,187.79	1,436,577.00	1,223,354.75	14.8
0500	16,595.77	.00	6,767.08	13,142.93	309,698.00	296,555.07	4.2
0600	136,744.84	44,989.75	168,827.78	209,747.91	1,405,125.00	1,150,387.34	18.1
0700	3,997.82	6,460.00	7,675.00	7,675.00	185,674.00	171,539.00	7.6
0800	122.68	.00	.00	.00	676.00	676.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	770,432.97	166,484.21	459,593.42	689,273.07	5,753,196.00	4,897,438.72	14.9
2700 STUDENT TRANSPORTATION							
0100	105,685.68	.00	65,150.91	97,331.54	894,705.00	797,373.46	10.9
0200	30,312.07	.00	18,934.54	27,665.90	166,994.00	139,328.10	16.6
0280	.00	.00	.00	.00	190,805.00	190,805.00	.0
0300	1,204.00	75.00	4,242.25	4,242.25	19,480.00	15,162.75	22.2
0400	43,850.27	22,976.80	11,118.69	11,351.67	315,000.00	280,671.53	10.9
0500	109.32	.00	561.53	790.40	91,614.00	90,823.60	.9
0600	19,843.38	2,979.46	14,832.54	15,684.44	171,300.00	152,636.10	10.9
0700	11,468.42	.00	293,009.13	293,009.13	315,000.00	21,990.87	93.0
0800	.00	.00	133.00	133.00	.00	-133.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	212,473.14	26,031.26	407,982.59	450,208.33	2,164,898.00	1,688,658.41	22.0
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	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	117,659.00	117,659.00	.0
0600	.00	500.00	677.93	677.93	.00	-1,177.93	.0
TOTAL 3300 COMMUNITY SERVICES	.00	500.00	677.93	677.93	117,659.00	116,481.07	1.0
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	.00	.00	.00	.00	29,082.00	29,082.00	.0
TOTAL 5200 FUND TRANSFERS							



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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	29,082.00	29,082.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,122,461.00	6,122,461.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,122,461.00	6,122,461.00	.0
TOTAL EXPENDITURES							
3,364,274.14		392,453.45	2,655,980.50	3,266,404.00	50,377,938.00	46,719,080.55	7.3
TOTAL FOR GENERAL FUND (1)							
-189,969.25		-392,453.45	-1,058,187.80	8,062,291.62	.00	-7,669,838.17	.0



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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	1,966.09	.00	646.75	1,293.96	.00	-1,293.96	.0
TOTAL EARNINGS ON INVESTMENTS	1,966.09	.00	646.75	1,293.96	.00	-1,293.96	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.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	1,613.80	.00	-1,613.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	.00	1,613.80	.00	-1,613.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,966.09	.00	646.75	2,907.76	.00	-2,907.76	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	509,577.03	.00	268,666.47	564,021.56	1,438,704.73	874,683.17	39.2
TOTAL RESTRICTED	509,577.03	.00	268,666.47	564,021.56	1,438,704.73	874,683.17	39.2
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	509,577.03	.00	268,666.47	564,021.56	1,438,704.73	874,683.17	39.2



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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	5,974.39	.00	.00	.00	66,738.00	66,738.00	.0
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	5,974.39	.00	.00	.00	66,738.00	66,738.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-87,365.53	.00	232,956.00	131,783.87	3,156,263.68	3,024,479.81	4.2
TOTAL RESTRICTED THROUGH THE STATE	-87,365.53	.00	232,956.00	131,783.87	3,156,263.68	3,024,479.81	4.2
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	-81,391.14	.00	232,956.00	131,783.87	3,223,001.68	3,091,217.81	4.1
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	29,082.00	29,082.00	.0
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	.00	29,082.00	29,082.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	29,082.00	29,082.00	.0
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	440,151.98	.00	502,269.22	698,713.19	4,690,788.41	3,992,075.22	14.9
TOTAL REVENUE	440,151.98	.00	502,269.22	698,713.19	4,690,788.41	3,992,075.22	14.9







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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	2,995.00	.00	2,750.26	2,979.94	34,987.00	32,007.06	8.5
0200	924.86	.00	850.09	923.95	10,575.00	9,651.05	8.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	3,570.94	3,570.94	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,919.86	.00	3,600.35	3,903.89	49,132.94	45,229.05	8.0
3300 COMMUNITY SERVICES							
0100	41,452.75	.00	18,314.87	38,056.91	267,920.00	229,863.09	14.2
0200	4,848.97	.00	2,640.90	4,457.18	33,509.33	29,052.15	13.3
0300	60.00	.00	.00	.00	28,300.00	28,300.00	.0
0500	1,691.60	2,093.99	.00	353.09	17,420.00	14,972.92	14.1
0600	26,039.44	11,097.68	14,503.44	17,863.21	62,331.07	33,370.18	46.5
0700	.00	2,875.70	22,779.09	22,779.09	1,800.00	-23,854.79*****	
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 3300 COMMUNITY SERVICES	74,092.76	16,067.37	58,238.30	83,509.48	411,380.40	311,803.55	24.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	581,272.87	288,365.64	416,304.84	509,977.73	4,690,788.41	3,892,445.04	17.0
TOTAL FOR SPECIAL REVENUE (2)	-141,120.89	-288,365.64	85,964.38	188,735.46	.00	99,630.18	.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
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	.00	-13,882.00	-13,882.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	-13,882.00	-13,882.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	-13,882.00	-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	.00	-13,882.00	-13,882.00	.0
TOTAL REVENUE	.00	.00	.00	.00	-13,882.00	-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	.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	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL RESTRICTED	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL REVENUE FROM STATE SOURCES	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
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	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL REVENUE	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0



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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	192,665.00	.00	.00	82,542.37	.00	-82,542.37	.0
TOTAL 5200 FUND TRANSFERS	192,665.00	.00	.00	82,542.37	.00	-82,542.37	.0
TOTAL EXPENDITURES	192,665.00	.00	.00	82,542.37	386,888.00	304,345.63	21.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	110,901.63	.00	-110,901.63	.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	311,212.83	311,213.00	.17	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	16,628.36	.00	.00	.00	2,695,440.00	2,695,440.00	.0
1113 PSCR TAX	661.26	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	14,809.84	.00	10,639.64	10,639.64	.00	-10,639.64	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	32,099.46	.00	10,639.64	10,639.64	2,695,440.00	2,684,800.36	.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,848.63	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,848.63	.00	.00	.00	.00	.00	.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	2,754.67	.00	6.52	1,167.89	.00	-1,167.89	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,754.67	.00	6.52	1,167.89	.00	-1,167.89	.0
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	37,702.76	.00	10,646.16	11,807.53	2,695,440.00	2,683,632.47	.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	870,026.00	.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
TOTAL RESTRICTED	870,026.00	.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
TOTAL REVENUE FROM STATE SOURCES	870,026.00	.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
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	907,728.76	.00	10,646.16	1,324,895.53	5,315,841.00	3,990,945.47	24.9
TOTAL REVENUE	907,728.76	.00	10,646.16	1,636,108.36	5,627,054.00	3,990,945.64	29.1





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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	1,869,724.00	1,869,724.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	1,869,724.00	1,869,724.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	352,977.00	352,977.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	352,977.00	352,977.00	.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	871,897.14	.00	.00	1,625,462.20	3,404,353.00	1,778,890.80	47.8
TOTAL 5200 FUND TRANSFERS	871,897.14	.00	.00	1,625,462.20	3,404,353.00	1,778,890.80	47.8
TOTAL EXPENDITURES	871,897.14	.00	.00	1,625,462.20	5,627,054.00	4,001,591.80	28.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	35,831.62	.00	10,646.16	10,646.16	.00	-10,646.16	.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	64,818.38	.00	4,849.46	10,538.03	.00	-10,538.03	.0
TOTAL EARNINGS ON INVESTMENTS	64,818.38	.00	4,849.46	10,538.03	.00	-10,538.03	.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	64,818.38	.00	4,849.46	10,538.03	.00	-10,538.03	.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	.00	.00	.00	.00	3,755,000.00	3,755,000.00	.0
5110 BOND SFCC	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	.00	.00	.00	.0
5120 BND PREMSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	3,755,000.00	3,755,000.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	.00	.00	.00	.00	2,500,000.00	2,500,000.00	.0
5210 SF CASH	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	6,255,000.00	6,255,000.00	.0
TOTAL RECEIPTS	64,818.38	.00	4,849.46	10,538.03	6,255,000.00	6,244,461.97	.2
TOTAL REVENUE	64,818.38	.00	4,849.46	10,538.03	6,255,000.00	6,244,461.97	.2



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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	15,458.00	9,940.00	183,333.41	183,333.41	359,310.01	166,036.60	53.8
0400	923,076.82	.00	392,546.72	392,546.72	5,285,000.00	4,892,453.28	7.4
0500	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	.00	906.68	.00	.00	.00	-906.68	.0
0700	.00	136,515.66	563,406.58	567,548.01	85,000.00	-619,063.67	828.3
0800	.00	.00	.00	.00	122,175.00	122,175.00	.0
0840	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	938,534.82	147,362.34	1,139,286.71	1,143,428.14	6,161,485.01	4,870,694.53	21.0
4700 BUILDING IMPROVEMENTS							
0300	13,000.92	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	13,000.92	.00	.00	.00	.00	.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
TOTAL EXPENDITURES	951,535.74	147,362.34	1,139,286.71	1,143,428.14	6,161,485.01	4,870,694.53	21.0
TOTAL FOR CONSTRUCTION FUND (360)	-886,717.36	-147,362.34	-1,134,437.25	-1,132,890.11	93,514.99	1,373,767.44	*****



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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	394,709.00	394,709.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	394,709.00	394,709.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	394,709.00	394,709.00	.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	1,064,562.14	.00	.00	1,708,004.57	3,404,353.00	1,696,348.43	50.2



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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	1,064,562.14	.00	.00	1,708,004.57	3,404,353.00	1,696,348.43	50.2
TOTAL OTHER RECEIPTS	1,064,562.14	.00	.00	1,708,004.57	3,404,353.00	1,696,348.43	50.2
TOTAL RECEIPTS	1,064,562.14	.00	.00	1,708,004.57	3,799,062.00	2,091,057.43	45.0
TOTAL REVENUE	1,064,562.14	.00	.00	1,708,004.57	3,799,062.00	2,091,057.43	45.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,135,187.00	.00	.00	1,708,004.57	3,799,062.00	2,091,057.43	45.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,135,187.00	.00	.00	1,708,004.57	3,799,062.00	2,091,057.43	45.0
TOTAL EXPENDITURES	1,135,187.00	.00	.00	1,708,004.57	3,799,062.00	2,091,057.43	45.0
TOTAL FOR DEBT SERVICE FUND (400)	-70,624.86	.00	.00	.00	.00	.00	.0



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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	.00	.00	.00	.00	124,705.00	124,705.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,451.22	.00	1,185.92	2,126.74	13,500.00	11,373.26	15.8
TOTAL EARNINGS ON INVESTMENTS	3,451.22	.00	1,185.92	2,126.74	13,500.00	11,373.26	15.8
FOOD SERVICE							
1610 DAILY REC	24,104.90	.00	903.26	5,841.76	.00	-5,841.76	.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	.00	.00	.00	.00	14,000.00	14,000.00	.0
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	-29.90	.00	.00	.00	38,500.00	38,500.00	.0
1621 SF	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	15,000.00	15,000.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	131,000.00	131,000.00	.0
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	1,800.61	.00	.00	.00	12,000.00	12,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	926.75	.00	.00	.00	3,750.00	3,750.00	.0
TOTAL FOOD SERVICE	26,802.36	.00	903.26	5,841.76	214,250.00	208,408.24	2.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,253.58	.00	2,089.18	7,968.50	227,750.00	219,781.50	3.5







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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	512,633.99	.00	647,240.05	653,119.37	4,249,939.00	3,596,819.63	15.4
TOTAL REVENUE	512,633.99	.00	647,240.05	653,119.37	4,374,644.00	3,721,524.63	14.9



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BOWLING GREEN INDEPENDENT SCHOOLS  
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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	138,895.24	.00	99,385.42	151,934.79	1,212,643.00	1,060,708.21	12.5
0200	40,650.68	.00	29,522.23	44,346.93	347,283.00	302,936.07	12.8
0280	.00	.00	.00	.00	230,081.00	230,081.00	.0
0300	860.00	.00	.00	.00	5,758.00	5,758.00	.0
0400	8,649.83	37,203.87	10,388.26	10,869.39	63,734.00	15,660.74	75.4
0500	3,021.50	1,475.00	.00	.00	18,795.00	17,320.00	7.9
0600	195,438.10	236,130.29	328,846.02	465,189.17	2,377,633.00	1,676,313.54	29.5
0700	15,696.17	10,590.32	59.00	59.00	47,000.00	36,350.68	22.7
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	403,211.52	285,399.48	468,200.93	672,399.28	4,374,644.00	3,416,845.24	21.9
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	403,211.52	285,399.48	468,200.93	672,399.28	4,374,644.00	3,416,845.24	21.9
TOTAL FOR FOOD SERVICE FUND (51)	109,422.47	-285,399.48	179,039.12	-19,279.91	.00	304,679.39	.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	2021 2
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 \*\*