



Bowling Green City Schools

11/04/2020 12:35
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,603,681.41	5,965,878.80
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-1,603,681.41	5,966,026.80
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	4,169.42	8,423.56
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-26,114.81	-26,580.11
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	-17.51	-50.00
10	7461H	HI EMPLOYER COST	.00	239.33
10	7461NS	NON SHELTERED DED. WITHHELD PB	-5.11	-2.76
10	7461WC	WORKER'S COMPENSATION	-13,938.72	-34,687.17
10	7462	COMPENSATED ABSENCES	-25.45	1,056.74
10	7469	LOCAL TAX WITHHELD PAYABLE	-11,291.49	-11,269.65
10	7472	FICA WITHHELD PAYABLE	13.16	.00
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-1,023.27	-3,566.72
10	7603	PURCHASE OBLIGATIONS	312,737.95	639,781.70
TOTAL LIABILITIES			264,504.17	572,538.56
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,658,122.97	-14,910,846.52
10	7602	EXPENDITURES CONTROL	3,310,038.16	9,090,369.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	-312,737.95	-639,781.70
10	8770	UNASSIGNED FUND BALANCE	.00	-78,306.83
TOTAL FUND BALANCE			1,339,177.24	-6,538,565.36
TOTAL LIABILITIES + FUND BALANCE			1,603,681.41	-5,966,026.80



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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-252,317.11	336,001.00
20	6111	1003	INVESTMENTS	.00	1,202,639.43
TOTAL ASSETS				-252,317.11	1,538,640.43
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	2,482.04	-2,326.97
20	7603		PURCHASE OBLIGATIONS	-55,467.29	117,173.97
TOTAL LIABILITIES				-52,985.25	114,847.00
FUND BALANCE					
20	6302		REVENUES CONTROL	-188,139.08	-1,178,123.75
20	7602		EXPENDITURES CONTROL	437,974.15	1,413,310.04
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	55,467.29	-117,173.97
TOTAL FUND BALANCE				305,302.36	-1,653,487.43
TOTAL LIABILITIES + FUND BALANCE				252,317.11	-1,538,640.43



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	110,901.63
		TOTAL ASSETS	.00	110,901.63
FUND BALANCE				
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
ASSETS				
32	6101	CASH IN BANK	13.18	10,672.17
	TOTAL ASSETS		13.18	10,672.17
FUND BALANCE				
32	6302	REVENUES CONTROL	-13.18	-1,636,134.37
32	7602	EXPENDITURES CONTROL	.00	1,625,462.20
	TOTAL FUND BALANCE		-13.18	-10,672.17
TOTAL LIABILITIES + FUND BALANCE			<u>-13.18</u>	<u>-10,672.17</u>



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-979,959.49	2,534,369.90
		TOTAL ASSETS	-979,959.49	2,534,369.90
LIABILITIES				
36	7432	CONSTRUCTION - RETAINED %	.00	-943,941.71
36	7603	PURCHASE OBLIGATIONS	-101,584.37	31,566.44
		TOTAL LIABILITIES	-101,584.37	-912,375.27
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,571.67	-16,672.21
36	7602	EXPENDITURES CONTROL	982,531.16	2,903,005.47
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-4,476,761.45
36	8753	ASSIGNED-PURCH OBL - CURRENT	101,584.37	-31,566.44
		TOTAL FUND BALANCE	1,081,543.86	-1,621,994.63
TOTAL LIABILITIES + FUND BALANCE			979,959.49	-2,534,369.90



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-169,808.93	-169,808.93
	TOTAL ASSETS		-169,808.93	-169,808.93
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	169,808.93	.00
	TOTAL LIABILITIES		169,808.93	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,708,004.57
40	7602	EXPENDITURES CONTROL	.00	1,877,813.50
	TOTAL FUND BALANCE		.00	169,808.93
TOTAL LIABILITIES + FUND BALANCE			<u>169,808.93</u>	<u>169,808.93</u>



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	69,555.54	1,344,019.30
51	6102	DAILY RECEIPTS CASH BALANCE	2,482.41	7,253.69
51	6104	PETTY CASH	.00	475.00
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			72,037.95	2,126,528.37
LIABILITIES				
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-177,974.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,080,266.00
51	75410	UNFUNDED OPEB LIAB	.00	-606,427.00
51	7551	COMPENSATED ABSENCES	.00	-18,135.37
51	7603	PURCHASE OBLIGATIONS	-62,702.90	259,965.45
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			-62,702.90	-2,751,009.92
FUND BALANCE				
51	6302	REVENUES CONTROL	-517,951.75	-1,689,824.76
51	7602	EXPENDITURES CONTROL	445,913.80	1,415,820.54
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	62,702.90	-259,965.45
TOTAL FUND BALANCE			-9,335.05	624,481.55
TOTAL LIABILITIES + FUND BALANCE			-72,037.95	-2,126,528.37



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



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



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

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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.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	93,749.58	.00	40,147.78	124,579.83	10,665,585.00	10,541,005.17	1.2
1113 PSCR TAX	40,138.63	.00	.00	287,703.77	540,976.00	253,272.23	53.2
1115 DLQ TAX	24,592.40	.00	.00	.00	35,000.00	35,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	128,915.18	.00	43,014.46	149,402.41	568,571.00	419,168.59	26.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	287,395.79	.00	83,162.24	561,686.01	11,810,132.00	11,248,445.99	4.8
SALES & USE TAXES							
1121 UTIL TAX	319,440.05	.00	136,567.40	271,441.14	1,528,000.00	1,256,558.86	17.8
TOTAL SALES & USE TAXES	319,440.05	.00	136,567.40	271,441.14	1,528,000.00	1,256,558.86	17.8
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	20,148.97	.00	5,967.00	15,510.70	45,000.00	29,489.30	34.5
TOTAL PENALTIES & INTEREST ON TAXES	20,148.97	.00	5,967.00	15,510.70	45,000.00	29,489.30	34.5
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	1,760.00	.00	.00	245.30	.00	-245.30	.0
1990 MISC REV	20,742.07	.00	360.00	1,126.35	.00	-1,126.35	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,970.54	.00	6,482.00	13,988.70	2,500.00	-11,488.70	559.6
TOTAL REVENUE FROM LOCAL SOURCES	843,503.95	.00	295,743.14	1,050,094.19	14,296,632.00	13,246,537.81	7.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,475,580.00	.00	1,352,869.00	5,415,847.00	16,242,136.00	10,826,289.00	33.3
TOTAL STATE PROGRAM	5,475,580.00	.00	1,352,869.00	5,415,847.00	16,242,136.00	10,826,289.00	33.3
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	6,669.03	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,669.03	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	37,572.10	.00	9,466.83	37,810.55	112,000.00	74,189.45	33.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	37,572.10	.00	9,466.83	37,810.55	112,000.00	74,189.45	33.8
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	5,519,821.13	.00	1,362,335.83	5,453,657.55	27,575,085.00	22,121,427.45	19.8
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	4,050.32	.00	44.00	866.19	3,500.00	2,633.81	24.8
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	44.00	866.19	3,500.00	2,633.81	24.8
TOTAL OTHER RECEIPTS	4,050.32	.00	44.00	866.19	3,500.00	2,633.81	24.8
TOTAL RECEIPTS	6,378,811.27	.00	1,658,122.97	6,513,625.35	41,980,717.00	35,467,091.65	15.5
TOTAL REVENUE	6,378,811.27	.00	1,658,122.97	14,910,846.52	50,377,938.00	35,467,091.48	29.6



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	3,502,565.03	.00	1,797,612.84	4,159,042.93	15,671,505.00	11,512,462.07	26.5
0200	253,359.71	.00	129,303.79	298,178.31	1,171,483.00	873,304.69	25.5
0280	.00	.00	.00	.00	8,216,350.00	8,216,350.00	.0
0300	29,138.77	11,614.92	15,119.41	60,664.88	77,290.00	5,010.20	93.5
0400	80,797.08	.00	8,896.27	28,504.67	152,867.00	124,362.33	18.7
0500	17,958.02	237.94	5,337.91	7,548.91	39,191.00	31,404.15	19.9
0600	185,578.42	24,841.11	20,633.60	134,141.85	316,012.00	157,029.04	50.3
0700	147,144.39	34,322.74	14,772.57	40,802.82	535,411.00	460,285.44	14.0
0800	42,081.58	21,007.94	.00	.00	100,300.00	79,292.06	21.0
0840	.00	.00	.00	.00	170,847.00	170,847.00	.0
TOTAL 1000	INSTRUCTION	92,024.65	1,991,676.39	4,728,884.37	26,451,256.00	21,630,346.98	18.2
2100	STUDENT SUPPORT SERVICES						
0100	304,152.87	.00	150,733.48	373,558.62	1,343,343.00	969,784.38	27.8
0200	20,065.43	.00	10,475.15	25,364.10	79,401.00	54,036.90	31.9
0280	.00	.00	.00	.00	669,552.00	669,552.00	.0
0300	44,146.43	499.00	14,154.16	42,612.48	151,925.00	108,813.52	28.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,725.09	.00	551.70	1,009.27	7,200.00	6,190.73	14.0
0600	934.73	.00	92.16	419.73	9,265.00	8,845.27	4.5
0700	7,425.83	.00	2,492.44	6,375.72	7,500.00	1,124.28	85.0
TOTAL 2100	STUDENT SUPPORT SERVICES	499.00	178,499.09	449,339.92	2,268,186.00	1,818,347.08	19.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	390,789.23	.00	171,601.94	454,623.39	1,567,539.00	1,112,915.61	29.0
0200	45,950.53	.00	18,522.08	52,912.60	172,055.00	119,142.40	30.8
0280	.00	.00	.00	.00	663,899.00	663,899.00	.0
0300	15,504.60	.00	.00	.00	42,500.00	42,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,327.40	.00	1,191.34	4,700.85	19,000.00	14,299.15	24.7
0600	87,278.40	3,891.57	8,483.96	33,614.60	145,400.00	107,893.83	25.8
0700	2,193.43	13,553.91	1,905.70	32,018.85	106,700.00	61,127.24	42.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	17,445.48	201,705.02	577,870.29	2,717,093.00	2,121,777.23	21.9



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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	66,050.14	.00	29,476.53	90,313.00	247,801.00	157,488.00	36.5
0200	72,894.05	.00	8,313.35	40,597.23	244,514.00	203,916.77	16.6
0280	.00	.00	.00	.00	107,137.00	107,137.00	.0
0300	50,733.72	500.00	6,550.62	52,052.35	430,350.00	377,797.65	12.2
0400	3,337.02	.00	1,178.31	5,118.14	13,350.00	8,231.86	38.3
0500	90,957.12	.00	-55,388.42	-39,921.42	219,769.00	259,690.42	-18.2
0600	33,409.80	658.07	1,808.65	5,115.30	55,450.00	49,676.63	10.4
0700	1,077.42	.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	318,459.27	1,158.07	-8,060.96	153,274.60	1,319,871.00	1,165,438.33	11.7
2400 SCHOOL ADMIN SUPPORT							
0100	409,603.79	.00	171,779.12	489,541.56	1,486,492.00	996,950.44	32.9
0200	39,536.84	.00	18,051.69	47,232.82	160,947.00	113,714.18	29.4
0280	.00	.00	.00	.00	631,576.00	631,576.00	.0
0300	780.00	.00	99.00	99.00	1,100.00	1,001.00	9.0
0500	.00	.00	.00	.00	3,012.00	3,012.00	.0
0600	1,836.19	1,231.91	545.50	1,177.63	4,600.00	2,190.46	52.4
0700	.00	123.20	.00	.00	.00	-123.20	.0
0840	.00	.00	202.50	202.50	147,743.00	147,540.50	.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	451,756.82	1,355.11	190,677.81	538,253.51	2,435,470.00	1,895,861.38	22.2
2500 BUSINESS SUPPORT SERVICES							
0100	174,317.18	.00	63,907.09	197,018.67	548,794.00	351,775.33	35.9
0200	32,435.99	.00	11,706.00	36,755.11	99,378.00	62,622.89	37.0
0280	.00	.00	.00	.00	190,509.00	190,509.00	.0
0300	8,620.84	125.00	-6.11	2,218.01	25,250.00	22,906.99	9.3
0400	.00	.00	.00	.00	12,500.00	12,500.00	.0
0500	1,578.02	.00	1,614.78	1,980.81	114,635.00	112,654.19	1.7
0600	3,963.31	.00	.00	.00	5,700.00	5,700.00	.0
0700	.00	.00	3,223.54	3,223.54	2,000.00	-1,223.54	161.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	220,915.34	125.00	80,445.30	241,196.14	998,766.00	757,444.86	24.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	542,692.48	.00	208,954.27	620,933.61	1,636,688.00	1,015,754.39	37.9
0200	165,203.30	.00	64,806.58	189,023.05	483,981.00	294,957.95	39.1
0280	.00	.00	.00	.00	287,377.00	287,377.00	.0
0300	6,000.62	.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	533,912.97	156,236.44	90,474.94	312,843.87	1,436,577.00	967,496.69	32.7
0500	33,075.94	.00	7,116.72	23,531.63	309,698.00	286,166.37	7.6
0600	366,776.56	48,062.87	146,435.57	505,261.72	1,405,125.00	851,800.41	39.4
0700	6,207.82	.00	.00	14,135.00	185,674.00	171,539.00	7.6
0800	253.65	.00	.00	.00	676.00	676.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,654,123.34	204,299.31	517,788.08	1,665,728.88	5,753,196.00	3,883,167.81	32.5
2700 STUDENT TRANSPORTATION							
0100	246,117.86	.00	100,962.87	267,435.78	894,705.00	627,269.22	29.9
0200	71,458.50	.00	17,712.41	65,671.76	166,994.00	101,322.24	39.3
0280	.00	.00	.00	.00	190,805.00	190,805.00	.0
0300	3,930.00	225.00	65.00	5,346.25	19,480.00	13,908.75	28.6
0400	100,434.47	17,216.50	19,391.17	43,796.50	315,000.00	253,987.00	19.4
0500	371.85	.00	672.56	5,773.82	91,614.00	85,840.18	6.3
0600	28,732.85	1,575.00	15,884.42	50,818.10	171,300.00	118,906.90	30.6
0700	11,468.42	310,433.00	2,487.00	295,496.13	315,000.00	-290,929.13	192.4
0800	1,160.00	.00	132.00	265.00	.00	-265.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	463,673.95	329,449.50	157,307.43	734,603.34	2,164,898.00	1,100,845.16	49.2
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	710.00	.00	1,218.64	.00	-1,928.64	.0
TOTAL 3300 COMMUNITY SERVICES	.00	710.00	.00	1,218.64	117,659.00	115,730.36	1.6
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	2,529,082.00	2,529,082.00	.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	2,529,082.00	2,529,082.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,622,461.00	3,622,461.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,622,461.00	3,622,461.00	.0
TOTAL EXPENDITURES							
8,294,045.69		647,066.12	3,310,038.16	9,090,369.69	50,377,938.00	40,640,502.19	19.3
TOTAL FOR GENERAL FUND (1)							
-1,915,234.42		-647,066.12	-1,651,915.19	5,820,476.83	.00	-5,173,410.71	.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	3,532.91	.00	615.72	2,524.75	.00	-2,524.75	.0
TOTAL EARNINGS ON INVESTMENTS	3,532.91	.00	615.72	2,524.75	.00	-2,524.75	.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	13,532.91	.00	615.72	4,138.55	.00	-4,138.55	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	586,020.03	.00	97,215.97	661,237.53	1,481,799.73	820,562.20	44.6
TOTAL RESTRICTED	586,020.03	.00	97,215.97	661,237.53	1,481,799.73	820,562.20	44.6
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	586,020.03	.00	97,215.97	661,237.53	1,481,799.73	820,562.20	44.6



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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	16,824.44	.00	5,704.39	11,408.78	66,738.00	55,329.22	17.1
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	16,824.44	.00	5,704.39	11,408.78	66,738.00	55,329.22	17.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	43,678.15	.00	84,603.00	501,338.89	3,308,614.68	2,807,275.79	15.2
TOTAL RESTRICTED THROUGH THE STATE	43,678.15	.00	84,603.00	501,338.89	3,308,614.68	2,807,275.79	15.2
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	60,502.59	.00	90,307.39	512,747.67	3,375,352.68	2,862,605.01	15.2
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
	660,055.53	.00	188,139.08	1,178,123.75	4,886,234.41	3,708,110.66	24.1
TOTAL REVENUE	660,055.53	.00	188,139.08	1,178,123.75	4,886,234.41	3,708,110.66	24.1



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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	9,007.56	.00	3,261.69	8,416.09	34,987.00	26,570.91	24.1
0200	2,779.34	.00	1,010.69	2,595.68	10,575.00	7,979.32	24.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	3,570.94	3,570.94	.0
TOTAL 2700 STUDENT TRANSPORTATION	11,786.90	.00	4,272.38	11,011.77	49,132.94	38,121.17	22.4
3300 COMMUNITY SERVICES							
0100	86,918.39	.00	30,333.21	88,800.12	261,951.23	173,151.11	33.9
0200	11,102.63	.00	4,046.15	11,252.83	33,216.25	21,963.42	33.9
0300	60.00	99.00	.00	.00	26,300.00	26,201.00	.4
0500	2,029.09	5,000.00	65.52	512.60	18,684.77	13,172.17	29.5
0600	47,203.84	1,462.17	852.95	27,584.38	69,861.15	40,814.60	41.6
0700	470.86	.00	79.00	25,623.08	2,500.00	-23,123.08*****	
0800	.00	.00	60.00	60.00	100.00	40.00	60.0
TOTAL 3300 COMMUNITY SERVICES	147,784.81	6,561.17	35,436.83	153,833.01	412,613.40	252,219.22	38.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,417,847.14	117,199.95	437,974.15	1,413,310.04	4,887,467.41	3,356,957.42	31.3
TOTAL FOR SPECIAL REVENUE (2)	-757,791.61	-117,199.95	-249,835.07	-235,186.29	-1,233.00	351,153.24*****	



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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	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.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	22,650.24	.00	.00	.00	2,695,440.00	2,695,440.00	.0
1113 PSCR TAX	9,536.90	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	5,833.04	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	30,945.87	.00	.00	10,639.64	.00	-10,639.64	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	68,966.05	.00	.00	10,639.64	2,695,440.00	2,684,800.36	.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	4,850.02	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	4,850.02	.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	4,410.38	.00	13.18	1,193.90	.00	-1,193.90	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,410.38	.00	13.18	1,193.90	.00	-1,193.90	.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	78,226.45	.00	13.18	11,833.54	2,695,440.00	2,683,606.46	.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	948,252.45	.00	13.18	1,324,921.54	5,315,841.00	3,990,919.46	24.9
TOTAL REVENUE	948,252.45	.00	13.18	1,636,134.37	5,627,054.00	3,990,919.63	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)	76,355.31	.00	13.18	10,672.17	.00	-10,672.17	.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	111,696.10	.00	2,571.67	16,672.21	.00	-16,672.21	.0
TOTAL EARNINGS ON INVESTMENTS	111,696.10	.00	2,571.67	16,672.21	.00	-16,672.21	.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	111,696.10	.00	2,571.67	16,672.21	.00	-16,672.21	.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	111,696.10	.00	2,571.67	16,672.21	6,255,000.00	6,238,327.79	.3
TOTAL REVENUE	111,696.10	.00	2,571.67	16,672.21	6,255,000.00	6,238,327.79	.3



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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	185,003.68	9,446.00	21,627.26	219,847.39	452,825.00	223,531.61	50.6
0400	3,230,153.24	.00	873,172.19	2,014,135.00	5,285,000.00	3,270,865.00	38.1
0500	.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	.00	.00	790.55	790.55	.00	-790.55	.0
0700	3,468.96	22,120.44	86,941.16	668,232.53	85,000.00	-605,352.97	812.2
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	3,418,625.88	31,566.44	982,531.16	2,903,005.47	6,255,000.00	3,320,428.09	46.9
4700 BUILDING IMPROVEMENTS							
0300	14,741.46	.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	14,741.46	.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	3,433,367.34	31,566.44	982,531.16	2,903,005.47	6,255,000.00	3,320,428.09	46.9
TOTAL FOR CONSTRUCTION FUND (360)	-3,321,671.24	-31,566.44	-979,959.49	-2,886,333.26	.00	2,917,899.70	.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	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	2,261,016.78	.00	.00	1,877,813.50	3,799,062.00	1,921,248.50	49.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,261,016.78	.00	.00	1,877,813.50	3,799,062.00	1,921,248.50	49.4
TOTAL EXPENDITURES	2,261,016.78	.00	.00	1,877,813.50	3,799,062.00	1,921,248.50	49.4
TOTAL FOR DEBT SERVICE FUND (400)	-1,196,454.64	.00	.00	-169,808.93	.00	169,808.93	.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	6,385.76	.00	1,618.40	5,149.29	13,500.00	8,350.71	38.1
TOTAL EARNINGS ON INVESTMENTS	6,385.76	.00	1,618.40	5,149.29	13,500.00	8,350.71	38.1
FOOD SERVICE							
1610 DAILY REC	-7,604.32	.00	2,482.41	11,724.08	.00	-11,724.08	.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	3,416.50	.00	.00	.00	14,000.00	14,000.00	.0
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	20,923.33	-21.75	.00	-41.05	38,500.00	38,562.80	-2.2
1621 SF	198.25	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	8,209.76	.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	50,082.40	.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	5,840.59	.00	.00	.00	12,000.00	12,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	2,718.39	.00	.00	.00	3,750.00	3,750.00	.0
TOTAL FOOD SERVICE	83,784.90	-21.75	2,482.41	11,683.03	214,250.00	202,588.72	5.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	8,350.00	.00	-8,350.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	8,350.00	.00	-8,350.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	90,170.66	-21.75	4,100.81	25,182.32	227,750.00	202,589.43	11.1



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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	1,175,176.50	-21.75	517,951.75	1,689,824.76	4,249,939.00	2,560,135.99	39.8
TOTAL REVENUE	1,175,176.50	-21.75	517,951.75	1,689,824.76	4,374,644.00	2,684,840.99	38.6



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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	305,540.45	.00	131,558.40	373,573.54	1,212,643.00	839,069.46	30.8
0200	89,784.37	.00	38,981.04	110,021.81	347,283.00	237,261.19	31.7
0280	.00	.00	.00	.00	230,081.00	230,081.00	.0
0300	1,309.00	.00	.00	.00	5,758.00	5,758.00	.0
0400	28,502.63	13,638.88	27,639.89	47,159.53	63,734.00	2,935.59	95.4
0500	7,210.41	3,575.00	.00	206.86	18,795.00	15,013.14	20.1
0600	619,288.78	242,729.82	247,734.47	860,234.98	2,377,633.00	1,274,668.20	46.4
0700	36,068.96	.00	.00	24,623.82	47,000.00	22,376.18	52.4
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	1,087,704.60	259,943.70	445,913.80	1,415,820.54	4,374,644.00	2,698,879.76	38.3
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	1,087,704.60	259,943.70	445,913.80	1,415,820.54	4,374,644.00	2,698,879.76	38.3
TOTAL FOR FOOD SERVICE FUND (51)	87,471.90	-259,965.45	72,037.95	274,004.22	.00	-14,038.77	.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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FIDUCIARY FUND - TRUST 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							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 GAIN/LOSS	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.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
MONTHLY REPORT - FY 2021 Period 4
REPORT OPTIONS

P 37
glkymnth

Fiscal Year/Period for reports	2021 4
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 **