



Bowling Green City Schools

08/04/2020 16:04
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	605,197.52	9,122,059.37
10	6104	PETTY CASH	.00	148.00
10	6121	TAXES RECEIVABLE	-161,943.98	.00
10	6153	ACCOUNTS RECEIVABLE	-66,164.16	.00
TOTAL ASSETS			377,089.38	9,122,207.37
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	176,034.16	2,315.51
10	7461	ACCR SALARIES & BENEFIT PAYABLE	49,701.60	-1,328.96
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	38,267.06	283.06
10	7461H	HI EMPLOYER COST	.00	239.33
10	7461NS	NON SHELTERED DED. WITHHELD PB	24,006.18	150.76
10	7461WC	WORKER'S COMPENSATION	-2,222.75	-2,222.75
10	7462	COMPENSATED ABSENCES	62,561.88	1,798.88
10	7469	LOCAL TAX WITHHELD PAYABLE	-1,809.65	-1,787.81
10	7471	FEDERAL TAX WITHHELD PAYABLE	-53.46	-53.46
10	7472	FICA WITHHELD PAYABLE	-99.58	-99.58
10	7473	STATE TAX WITHHELD PAYABLE	-84.42	-84.42
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-132.15	-132.15
10	7603	PURCHASE OBLIGATIONS	266,741.59	621,250.88
TOTAL LIABILITIES			612,910.46	619,522.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-9,730,902.92	-9,730,902.92
10	7602	EXPENDITURES CONTROL	610,423.50	610,423.50
10	8753	ASSIGNED-PURCH OBL - CURRENT	-266,741.59	-621,250.88
10	8757	ASSIGNED - OTHER	2,145,848.00	.00
10	8770	UNASSIGNED FUND BALANCE	6,251,373.17	.00
TOTAL FUND BALANCE			-989,999.84	-9,741,730.30
TOTAL LIABILITIES + FUND BALANCE			-377,089.38	-9,122,207.37



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	929,157.94	673,958.37
	20	6111 1003	INVESTMENTS	.00	1,202,639.43
	20	6153	ACCOUNTS RECEIVABLE	-1,090,154.36	.00
			TOTAL ASSETS	-160,996.42	1,876,597.80
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	46,268.61	-2,326.97
	20	7481	ADVANCES FROM GRANTORS	217,498.89	.00
	20	7603	PURCHASE OBLIGATIONS	336,861.06	347,215.67
			TOTAL LIABILITIES	600,628.56	344,888.70
FUND BALANCE					
	20	6302	REVENUES CONTROL	-196,443.97	-196,443.97
	20	7602	EXPENDITURES CONTROL	93,672.89	93,672.89
	20	8731	RESTRICTED GRANTS	-10,380.59	-568,860.32
	20	8731S	RESTRICTED GRANTS - SICK LEAVE	.00	-1,202,639.43
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-336,861.06	-347,215.67
	20	8770	UNASSIGNED FUND BALANCE	10,380.59	.00
			TOTAL FUND BALANCE	-439,632.14	-2,221,486.50
			TOTAL LIABILITIES + FUND BALANCE	=====160,996.42=====	===== -1,876,597.80=====



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



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-311,212.83	.00
	TOTAL ASSETS		-311,212.83	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,625,462.20	-1,625,462.20
32	7602	EXPENDITURES CONTROL	1,625,462.20	1,625,462.20
32	8737	RESTRICTED - OTHER	311,212.83	.00
	TOTAL FUND BALANCE		311,212.83	.00
TOTAL LIABILITIES + FUND BALANCE			311,212.83	.00



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,124,442.71	5,422,250.30
		TOTAL ASSETS	-1,124,442.71	5,422,250.30
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,125,989.85	.00
36	7432	CONSTRUCTION - RETAINED %	.00	-943,941.71
36	7603	PURCHASE OBLIGATIONS	30,748.95	696,762.51
		TOTAL LIABILITIES	1,156,738.80	-247,179.20
FUND BALANCE				
36	6302	REVENUES CONTROL	-5,688.57	-5,688.57
36	7602	EXPENDITURES CONTROL	4,141.43	4,141.43
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-4,476,761.45
36	8753	ASSIGNED-PURCH OBL - CURRENT	-30,748.95	-696,762.51
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-666,013.56	.00
36	8770	UNASSIGNED FUND BALANCE	666,013.56	.00
		TOTAL FUND BALANCE	-32,296.09	-5,175,071.10
		TOTAL LIABILITIES + FUND BALANCE	1,124,442.71	-5,422,250.30



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	-3,823.00	.00
	TOTAL ASSETS		-3,823.00	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,708,004.57	-1,708,004.57
40	7602	EXPENDITURES CONTROL	1,708,004.57	1,708,004.57
40	8736	RESTRICTED - DEBT SERVICE	3,823.00	.00
	TOTAL FUND BALANCE		3,823.00	.00
TOTAL LIABILITIES + FUND BALANCE			3,823.00	.00



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	189,400.17	879,144.30
51	6102	DAILY RECEIPTS CASH BALANCE	.50	468.11
51	6104	PETTY CASH	.00	475.00
51	6153	ACCOUNTS RECEIVABLE	-516,342.86	.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			-326,942.19	1,654,867.79
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	128,623.16	.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	179,439.45	238,906.02
51	77000	DEFERRED INFLOWS - OPEB	.00	-128,173.00
TOTAL LIABILITIES			308,062.61	-2,772,069.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-5,879.32	-5,879.32
51	7602	EXPENDITURES CONTROL	204,198.35	204,198.35
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	59,466.57	-1,140,920.45
51	8753	ASSIGNED-PURCH OBL - CURRENT	-179,439.45	-238,906.02
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-59,466.57	.00
TOTAL FUND BALANCE			18,879.58	1,117,201.56
TOTAL LIABILITIES + FUND BALANCE			=====326,942.19=====	===== -1,654,867.79=====



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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

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	8,397,221.17	8,397,221.17	5,908,629.00	-2,488,592.17	142.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	10,337,372.00	10,337,372.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	527,629.00	527,629.00	.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	.00	.00	15,762.64	15,762.64	564,098.00	548,335.36	2.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	15,762.64	15,762.64	11,464,099.00	11,448,336.36	.1
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	-100,000.00	-100,000.00	1,528,000.00	1,628,000.00	-6.5
TOTAL SALES & USE TAXES	.00	.00	-100,000.00	-100,000.00	1,528,000.00	1,628,000.00	-6.5
INCOME TAXES							
1131 OCC LIC TA	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
TOTAL INCOME TAXES	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	45,000.00	45,000.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	5,108.48	5,108.48	25,000.00	19,891.52	20.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	5,108.48	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
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	501,000.00	501,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	501,000.00	501,000.00	.0
TUITION							
1310 TUIT IND	2,230.00	.00	27,050.00	27,050.00	250,000.00	222,950.00	10.8
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	2,230.00	.00	27,050.00	27,050.00	250,000.00	222,950.00	10.8
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	21,369.97	.00	10,665.14	10,665.14	135,000.00	124,334.86	7.9
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,369.97	.00	10,665.14	10,665.14	135,000.00	124,334.86	7.9
STUDENT ACTIVITIES							
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	2,500.00	2,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	150.00	.00	1,172.00	1,172.00	.00	-1,172.00	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	11,500.00	11,500.00	.0



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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	.00	.00	.00	.00	.0
1990 MISC REV	168.00	.00	75.00	75.00	.00	-75.00	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	318.00	.00	1,247.00	1,247.00	14,000.00	12,753.00	8.9
TOTAL REVENUE FROM LOCAL SOURCES	23,917.97	.00	-39,166.74	-39,166.74	13,962,099.00	14,001,265.74	-3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,370,747.00	.00	1,354,326.00	1,354,326.00	16,251,908.00	14,897,582.00	8.3
TOTAL STATE PROGRAM	1,370,747.00	.00	1,354,326.00	1,354,326.00	16,251,908.00	14,897,582.00	8.3
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	24,500.00	24,500.00	.0
3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	24,500.00	24,500.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	9,391.90	.00	9,426.08	9,426.08	109,000.00	99,573.92	8.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,391.90	.00	9,426.08	9,426.08	109,000.00	99,573.92	8.7
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	10,604,552.00	10,604,552.00	.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	10,604,552.00	10,604,552.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,380,138.90	.00	1,363,752.08	1,363,752.08	26,999,460.00	25,635,707.92	5.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	11,435.87	.00	9,007.42	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	9,007.42	9,007.42	105,500.00	96,492.58	8.5
TOTAL REVENUE FROM FEDERAL SOURCES	11,435.87	.00	9,007.42	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	2,091.38	.00	88.99	88.99	3,500.00	3,411.01	2.5
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	88.99	88.99	3,500.00	3,411.01	2.5
TOTAL OTHER RECEIPTS	2,091.38	.00	88.99	88.99	3,500.00	3,411.01	2.5
TOTAL RECEIPTS	1,417,584.12	.00	1,333,681.75	1,333,681.75	41,070,559.00	39,736,877.25	3.3
TOTAL REVENUE	1,417,584.12	.00	9,730,902.92	9,730,902.92	46,979,188.00	37,248,285.08	20.7



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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	19,282.73	.00	20,335.65	20,335.65	15,785,266.00	15,764,930.35	.1
0200	7,698.44	.00	3,479.91	3,479.91	1,172,111.00	1,168,631.09	.3
0280	.00	.00	.00	.00	7,785,188.00	7,785,188.00	.0
0300	4,564.50	2,782.00	25,585.32	25,585.32	77,870.00	49,502.68	36.4
0400	7,433.24	1,000.00	9,178.24	9,178.24	149,853.00	139,674.76	6.8
0500	5,988.65	.00	1,317.00	1,317.00	38,077.00	36,760.00	3.5
0600	5,784.05	69,752.41	5,224.70	5,224.70	295,303.00	220,325.89	25.4
0700	5,649.12	23,097.97	5,434.00	5,434.00	218,216.00	189,684.03	13.1
0800	959.00	1,789.94	.00	.00	101,100.00	99,310.06	1.8
0840	.00	.00	.00	.00	187,435.00	187,435.00	.0
TOTAL 1000	INSTRUCTION	98,422.32	70,554.82	70,554.82	25,810,419.00	25,641,441.86	.7
2100	STUDENT SUPPORT SERVICES						
0100	16,477.04	.00	17,613.40	17,613.40	1,260,510.00	1,242,896.60	1.4
0200	799.23	.00	947.56	947.56	79,401.00	78,453.44	1.2
0280	.00	.00	.00	.00	602,123.00	602,123.00	.0
0300	.00	150.00	.00	.00	151,200.00	151,050.00	.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	4,850.00	4,850.00	.0
0600	.00	.00	.00	.00	7,775.00	7,775.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	150.00	18,560.96	18,560.96	2,105,859.00	2,087,148.04	.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	47,156.46	.00	51,872.50	51,872.50	1,514,272.00	1,462,399.50	3.4
0200	9,031.32	.00	9,474.04	9,474.04	169,182.00	159,707.96	5.6
0280	.00	.00	.00	.00	584,175.00	584,175.00	.0
0300	15,000.00	.00	.00	.00	42,500.00	42,500.00	.0
0400	.00	.00	.00	.00	26,000.00	26,000.00	.0
0500	2,782.47	.00	1,758.51	1,758.51	83,435.00	81,676.49	2.1
0600	32,042.25	7,699.60	.00	.00	148,400.00	140,700.40	5.2
0700	.00	4,179.34	13,059.70	13,059.70	60,700.00	43,460.96	28.4
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	11,878.94	76,164.75	76,164.75	2,629,664.00	2,541,620.31	3.4



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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	17,789.45	.00	18,613.87	18,613.87	247,800.00	229,186.13	7.5
0200	26,357.86	.00	2,084.65	2,084.65	244,514.00	242,429.35	.9
0280	.00	.00	.00	.00	73,325.00	73,325.00	.0
0300	5,842.84	14,775.05	4,627.28	4,627.28	431,100.00	411,697.67	4.5
0400	1,303.11	.00	2,535.41	2,535.41	13,350.00	10,814.59	19.0
0500	77,550.82	.00	2,129.48	2,129.48	154,352.00	152,222.52	1.4
0600	723.07	1,499.54	117.05	117.05	48,450.00	46,833.41	3.3
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							
	129,567.15	16,274.59	30,107.74	30,107.74	1,214,391.00	1,168,008.67	3.8
2400 SCHOOL ADMIN SUPPORT							
0100	86,750.32	.00	87,874.42	87,874.42	1,450,868.00	1,362,993.58	6.1
0200	5,593.09	.00	4,895.52	4,895.52	160,947.00	156,051.48	3.0
0280	.00	.00	.00	.00	675,265.00	675,265.00	.0
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	.00	.00	.00	.00	3,100.00	3,100.00	.0
0600	.00	837.13	.00	.00	4,732.00	3,894.87	17.7
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							
	92,343.41	837.13	92,769.94	92,769.94	2,443,655.00	2,350,047.93	3.8
2500 BUSINESS SUPPORT SERVICES							
0100	43,232.22	.00	42,894.49	42,894.49	549,682.00	506,787.51	7.8
0200	8,076.24	.00	7,889.17	7,889.17	99,378.00	91,488.83	7.9
0280	.00	.00	.00	.00	188,654.00	188,654.00	.0
0300	7,700.00	.00	-423.76	-423.76	25,250.00	25,673.76	-1.7
0400	.00	.00	.00	.00	12,500.00	12,500.00	.0
0500	.00	.00	.00	.00	116,573.00	116,573.00	.0
0600	.00	.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							
	59,008.46	.00	50,359.90	50,359.90	999,737.00	949,377.10	5.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	147,532.46	.00	136,739.96	136,739.96	1,572,051.00	1,435,311.04	8.7
0200	42,858.53	.00	40,545.79	40,545.79	471,281.00	430,735.21	8.6
0280	.00	.00	.00	.00	271,212.00	271,212.00	.0
0300	.00	.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	119,054.73	109,733.51	5,097.92	5,097.92	1,044,974.00	930,142.57	11.0
0500	7,926.66	.00	6,375.85	6,375.85	198,621.00	192,245.15	3.2
0600	25,937.90	65,732.99	40,920.13	40,920.13	1,405,125.00	1,298,471.88	7.6
0700	3,997.82	7,675.00	.00	.00	185,674.00	177,999.00	4.1
0800	122.68	.00	.00	.00	676.00	676.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	347,430.78	183,141.50	229,679.65	229,679.65	5,157,014.00	4,744,192.85	8.0
2700 STUDENT TRANSPORTATION							
0100	33,941.07	.00	32,180.63	32,180.63	894,469.00	862,288.37	3.6
0200	9,258.92	.00	8,731.36	8,731.36	166,994.00	158,262.64	5.2
0280	.00	.00	.00	.00	204,035.00	204,035.00	.0
0300	635.00	.00	.00	.00	19,480.00	19,480.00	.0
0400	14,594.68	20,629.99	232.98	232.98	200,000.00	179,137.03	10.4
0500	.00	500.00	228.87	228.87	61,615.00	60,886.13	1.2
0600	6,041.88	5,723.77	851.90	851.90	171,300.00	164,724.33	3.8
0700	1,175.98	290,099.13	.00	.00	214,000.00	-76,099.13	135.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	65,647.53	316,952.89	42,225.74	42,225.74	1,931,893.00	1,572,714.37	18.6
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	114,052.00	114,052.00	.0
0600	.00	877.93	.00	.00	.00	-877.93	.0
TOTAL 3300 COMMUNITY SERVICES	.00	877.93	.00	.00	114,052.00	113,174.07	.8
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	4,543,422.00	4,543,422.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,543,422.00	4,543,422.00	.0
TOTAL EXPENDITURES	874,645.83	628,535.30	610,423.50	610,423.50	46,979,188.00	45,740,229.20	2.6
TOTAL FOR GENERAL FUND (1)	542,938.29	-628,535.30	9,120,479.42	9,120,479.42	.00	-8,491,944.12	.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	1,037.67	.00	647.21	647.21	.00	-647.21	.0
TOTAL EARNINGS ON INVESTMENTS	1,037.67	.00	647.21	647.21	.00	-647.21	.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	1,613.80	1,613.80	.00	-1,613.80	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	.00	1,613.80	1,613.80	.00	-1,613.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,037.67	.00	2,261.01	2,261.01	.00	-2,261.01	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	184,755.86	.00	295,355.09	295,355.09	1,399,302.00	1,103,946.91	21.1
TOTAL RESTRICTED	184,755.86	.00	295,355.09	295,355.09	1,399,302.00	1,103,946.91	21.1
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	184,755.86	.00	295,355.09	295,355.09	1,399,302.00	1,103,946.91	21.1



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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	.00	.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	.00	.00	.00	.00	66,738.00	66,738.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-103,949.43	.00	-101,172.13	-101,172.13	3,056,882.68	3,158,054.81	-3.3
TOTAL RESTRICTED THROUGH THE STATE	-103,949.43	.00	-101,172.13	-101,172.13	3,056,882.68	3,158,054.81	-3.3
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	-103,949.43	.00	-101,172.13	-101,172.13	3,123,620.68	3,224,792.81	-3.2
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
	91,844.10	.00	196,443.97	196,443.97	4,552,004.68	4,355,560.71	4.3
TOTAL REVENUE	91,844.10	.00	196,443.97	196,443.97	4,552,004.68	4,355,560.71	4.3



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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	102.08	.00	229.68	229.68	34,987.00	34,757.32	.7
0200	34.93	.00	73.86	73.86	10,575.00	10,501.14	.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	137.01	.00	303.54	303.54	50,539.00	50,235.46	.6
3300 COMMUNITY SERVICES							
0100	18,391.80	.00	19,742.04	19,742.04	281,569.00	261,826.96	7.0
0200	1,723.62	.00	1,816.28	1,816.28	37,503.08	35,686.80	4.8
0300	.00	.00	.00	.00	27,900.00	27,900.00	.0
0500	1,691.60	2,000.00	353.09	353.09	15,294.00	12,940.91	15.4
0600	10,567.64	21,792.23	3,359.77	3,359.77	48,124.92	22,972.92	52.3
0700	.00	25,222.24	.00	.00	1,800.00	-23,422.24	*****
0800	.00	.00	.00	.00	200.00	200.00	.0
TOTAL 3300 COMMUNITY SERVICES	32,374.66	49,014.47	25,271.18	25,271.18	412,391.00	338,105.35	18.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	90,562.81	347,241.65	93,672.89	93,672.89	4,552,004.68	4,111,090.14	9.7
TOTAL FOR SPECIAL REVENUE (2)	1,281.29	-347,241.65	102,771.08	102,771.08	.00	244,470.57	.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	193,444.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL RESTRICTED	192,665.00	.00	193,444.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL REVENUE FROM STATE SOURCES	192,665.00	.00	193,444.00	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	193,444.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL REVENUE	192,665.00	.00	193,444.00	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	82,542.37	82,542.37	.00	-82,542.37	.0
TOTAL 5200 FUND TRANSFERS	192,665.00	.00	82,542.37	82,542.37	.00	-82,542.37	.0
TOTAL EXPENDITURES	192,665.00	.00	82,542.37	82,542.37	386,888.00	304,345.63	21.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	110,901.63	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	311,212.83	311,212.83	.00	-311,212.83	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	2,689,668.00	2,689,668.00	.0
1113 PSCRPT TAX	.00	.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	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	2,689,668.00	2,689,668.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.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	1,871.14	.00	1,161.37	1,161.37	.00	-1,161.37	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,871.14	.00	1,161.37	1,161.37	.00	-1,161.37	.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	1,871.14	.00	1,161.37	1,161.37	2,689,668.00	2,688,506.63	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	870,026.00	.00	1,313,088.00	1,313,088.00	2,626,173.00	1,313,085.00	50.0
TOTAL RESTRICTED	870,026.00	.00	1,313,088.00	1,313,088.00	2,626,173.00	1,313,085.00	50.0
TOTAL REVENUE FROM STATE SOURCES	870,026.00	.00	1,313,088.00	1,313,088.00	2,626,173.00	1,313,085.00	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
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	871,897.14	.00	1,314,249.37	1,314,249.37	5,315,841.00	4,001,591.63	24.7
TOTAL REVENUE	871,897.14	.00	1,625,462.20	1,625,462.20	5,315,841.00	3,690,378.80	30.6



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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	34,543.11	.00	5,688.57	5,688.57	.00	-5,688.57	.0
TOTAL EARNINGS ON INVESTMENTS	34,543.11	.00	5,688.57	5,688.57	.00	-5,688.57	.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	34,543.11	.00	5,688.57	5,688.57	.00	-5,688.57	.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	21,114,481.00	21,114,481.00	.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	21,114,481.00	21,114,481.00	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	.00	.00	.00	.00	21,429.23	21,429.23	.0
5210 SF CASH	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	21,429.23	21,429.23	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	21,135,910.23	21,135,910.23	.0
TOTAL RECEIPTS	34,543.11	.00	5,688.57	5,688.57	21,135,910.23	21,130,221.66	.0
TOTAL REVENUE	34,543.11	.00	5,688.57	5,688.57	21,135,910.23	21,130,221.66	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	3,891.50	14,200.00	.00	.00	554,987.54	540,787.54	2.6
0400	.00	.00	.00	.00	20,245,460.50	20,245,460.50	.0
0500	.00	.00	.00	.00	39,560.58	39,560.58	.0
0600	.00	906.68	.00	.00	.00	-906.68	.0
0700	.00	681,655.83	4,141.43	4,141.43	575,000.00	-110,797.26	119.3
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	982,500.00	982,500.00	.0
0900	.00	.00	.00	.00	135,000.00	135,000.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,891.50	696,762.51	4,141.43	4,141.43	22,532,508.62	21,831,604.68	3.1
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	13,927.86	13,927.86	.0
0400	.00	.00	.00	.00	-7,640.60	-7,640.60	.0
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	.00	.00	19,037.26	19,037.26	.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	3,891.50	696,762.51	4,141.43	4,141.43	22,551,545.88	21,850,641.94	3.1
TOTAL FOR CONSTRUCTION FUND (360)	30,651.61	-696,762.51	1,547.14	1,547.14	-1,415,635.65	-720,420.28	49.1



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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	1,708,004.57	1,708,004.57	4,414,265.00	2,706,260.43	38.7



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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	1,708,004.57	1,708,004.57	4,414,265.00	2,706,260.43	38.7
TOTAL OTHER RECEIPTS	1,064,562.14	.00	1,708,004.57	1,708,004.57	4,414,265.00	2,706,260.43	38.7
TOTAL RECEIPTS	1,064,562.14	.00	1,708,004.57	1,708,004.57	4,808,974.00	3,100,969.43	35.5
TOTAL REVENUE	1,064,562.14	.00	1,708,004.57	1,708,004.57	4,808,974.00	3,100,969.43	35.5



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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	1,708,004.57	1,708,004.57	4,808,974.00	3,100,969.43	35.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,135,187.00	.00	1,708,004.57	1,708,004.57	4,808,974.00	3,100,969.43	35.5
TOTAL EXPENDITURES	1,135,187.00	.00	1,708,004.57	1,708,004.57	4,808,974.00	3,100,969.43	35.5
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	194,705.00	194,705.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,785.49	.00	940.82	940.82	10,000.00	9,059.18	9.4
TOTAL EARNINGS ON INVESTMENTS	1,785.49	.00	940.82	940.82	10,000.00	9,059.18	9.4
FOOD SERVICE							
1610 DAILY REC	406.26	.00	4,938.50	4,938.50	.00	-4,938.50	.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	.00	.00	.00	.00	127,000.00	127,000.00	.0
1621 SF	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	54,000.00	54,000.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	127,000.00	127,000.00	.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	.00	.00	.00	.00	10,500.00	10,500.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	.00	.00	.00	.00	24,000.00	24,000.00	.0
TOTAL FOOD SERVICE	406.26	.00	4,938.50	4,938.50	356,500.00	351,561.50	1.4
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	2,191.75	.00	5,879.32	5,879.32	366,500.00	360,620.68	1.6



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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	354,652.41	.00	5,879.32	5,879.32	3,526,326.00	3,520,446.68	.2
TOTAL REVENUE	354,652.41	.00	5,879.32	5,879.32	3,721,031.00	3,715,151.68	.2



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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	47,414.12	.00	52,549.37	52,549.37	1,106,151.00	1,053,601.63	4.8
0200	13,442.84	.00	14,824.70	14,824.70	319,624.00	304,799.30	4.6
0280	.00	.00	.00	.00	198,485.00	198,485.00	.0
0300	90.00	.00	.00	.00	3,100.00	3,100.00	.0
0400	3,961.37	35,972.77	481.13	481.13	25,300.00	-11,153.90	144.1
0500	1,683.04	1,475.00	.00	.00	18,795.00	17,320.00	7.9
0600	54,952.12	201,399.25	136,343.15	136,343.15	1,930,859.00	1,593,116.60	17.5
0700	2,407.77	59.00	.00	.00	47,000.00	46,941.00	.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	123,951.26	238,906.02	204,198.35	204,198.35	3,721,031.00	3,277,926.63	11.9
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	123,951.26	238,906.02	204,198.35	204,198.35	3,721,031.00	3,277,926.63	11.9
TOTAL FOR FOOD SERVICE FUND (51)	230,701.15	-238,906.02	-198,319.03	-198,319.03	.00	437,225.05	.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	2021 1
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 **