

BOWLING GREEN INDEPENDENT SCHOOL DISTRICT

1211 CENTER STREET ~ BOWLING GREEN, KENTUCKY 42101

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Board of Education

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Summary of February 2021 Monthly Report

- **General Fund cash balance decreased \$482,069.56 from February of the previous year. Capital Funds Request remaining in the General Fund decreased by \$1,232,753 from last February; therefore, the “true” change is a \$750,683.44 increase in General Fund cash.**
- **Fund 2 (Grants) cash balance at the end of February is \$1,249,611.93.**
- **Food service cash balance is \$1,459,025.35 or \$704,637.88 more than last February.**

GENERAL FUND REVENUES THROUGH FEBRUARY 2021

	2019-20	2020-21	Increase	% Increase
Taxes				
Property	9,988,050.93	10,647,923.32	659,872.39	6.6%
Motor Vehicle	304,603.45	385,734.46	81,131.01	26.6%
Utilities	983,403.30	732,354.89	(251,048.41)	-25.5%
Other	60,595.74	26,711.97	(33,883.77)	-55.9%
In Lieu of	501,331.78	325,656.15	(175,675.63)	-35.0%
Tuition and Fees	282,450.64	275,383.04	(7,067.60)	-2.5%
Earnings on Investments	138,147.13	84,071.32	(54,075.81)	-39.1%
Other Local Revenue	49,273.20	42,032.53	(7,240.67)	-14.7%
Local revenue sources	12,307,856.17	12,519,867.68	212,011.51	1.7%
State revenue sources	11,010,786.12	10,673,468.67	(337,317.45)	-3.1%
Federal Revenue	115,870.84	180,750.65	64,879.81	56.0%
Other	5,150.32	32,059.13	26,908.81	522.5%
Total Revenue	23,439,663.45	23,406,146.13	(33,517.32)	-0.1%

GENERAL FUND EXPENDITURES THROUGH FEBRUARY 2021

	2019-20	2020-21	Increase	% Increase
Instruction	10,292,533.06	9,165,258.53	(1,127,274.53)	-11.0%
Student Support Services	890,182.48	949,078.93	58,896.45	6.6%
Instructional Support	1,176,011.81	1,112,951.18	(63,060.63)	-5.4%
District Administration	775,209.71	545,688.33	(229,521.38)	-29.6%
School Administration	1,001,511.38	1,048,785.19	47,273.81	4.7%
Business Support	465,011.13	487,398.59	22,387.46	4.8%
Plant Operations	3,297,202.50	3,232,539.74	(64,662.76)	-2.0%
Student Transportation	1,014,244.17	1,154,975.66	140,731.49	13.9%
Other	65,184.56	55,424.54	(9,760.02)	-15.0%
Total Expenditures	18,977,090.80	17,752,100.69	(1,224,990.11)	-6.5%

PERSONNEL COST				
Percentage of Total	80.29%	80.81%	0.52%	
	2019-20	2020-21	Increase	% Increase
Instruction	9,559,660.79	8,619,330.60	(940,330.19)	-9.8%
Student Support Services	774,517.88	840,548.31	66,030.43	8.5%
Instructional Support	1,009,395.39	1,012,768.09	3,372.70	0.3%
District Administration	268,102.93	223,990.32	(44,112.61)	-16.5%
School Administration	998,833.08	1,043,666.15	44,833.07	4.5%
Business Support	433,154.05	456,286.58	23,132.53	5.3%
Plant Operations	1,461,211.33	1,488,108.46	26,897.13	1.8%
Student Transportation	728,782.90	660,331.32	(68,451.58)	-9.4%
Other	2,699.33	0.00	(2,699.33)	-100.0%
Total Expenditures	15,236,357.68	14,345,029.83	(891,327.85)	-5.9%

OTHER COST				
	2019-20	2020-21	Increase	% Increase
Instruction	732,872.27	545,927.93	(186,944.34)	-25.5%
Student Support Services	115,664.60	108,530.62	(7,133.98)	-6.2%
Instructional Support	166,616.42	100,183.09	(66,433.33)	-39.9%
District Administration	507,106.78	321,698.01	(185,408.77)	-36.6%
School Administration	2,678.30	5,119.04	2,440.74	91.1%
Business Support	31,857.08	31,112.01	(745.07)	-2.3%
Plant Operations	1,835,991.17	1,744,431.28	(91,559.89)	-5.0%
Student Transportation	285,461.27	494,644.34	209,183.07	73.3%
Other	62,485.23	55,424.54	(7,060.69)	-11.3%
Total Expenditures	3,740,733.12	3,407,070.86	(333,662.26)	-8.9%

**BOWLING GREEN INDEPENDENT SCHOOL
CASH RECONCILIATION
February-2021**

FUND	Beginning Balance 31-Jan-21	Receipts Feb-21	Disbursements Feb-21	VOIDS/Transfers Feb-21	Ending Balance 28-Feb-21
Fund 1 - GENERAL FUND	\$ 14,616,816.42	\$ 1,771,864.38	\$ (2,398,918.69)	\$ -	\$ 13,989,762.11
Fund 2 - GRANTS/PROJECTS	\$ 979,008.15	\$ 595,443.13	\$ (324,839.35)	\$ -	\$ 1,249,611.93
Fund 22 - DISTRICT ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31 - CAPITAL OUTLAY	\$ 110,901.63	\$ -	\$ -	\$ -	\$ 110,901.63
Fund 32 - BUILDING FUND	\$ 1,773,780.21	\$ 2,053.78	\$ -	\$ -	\$ 1,775,833.99
Fund 36 - CONSTRUCTION	\$ 18,119,123.47	\$ 17,390.77	\$ (1,477,067.49)	\$ -	\$ 16,659,446.75
Fund 400 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 51 - FOOD SERVICE	\$ 1,143,931.87	\$ 645,628.36	\$ (330,534.88)	\$ -	\$ 1,459,025.35
Daily Receipts Accounts	\$ 8,766.78	\$ 3,252.46		\$ 0.00	\$ 12,019.24
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ -	\$ -	\$ -	\$ 66,685.86
TOTAL CASH	\$ 36,819,014.39	\$ 3,035,632.88	\$ (4,531,360.41)	\$ -	\$ 35,323,286.86

FUND	CURRENT YEAR 28-Feb-21	LAST YEAR 28-Feb-20	YEAR PRECEDING LAST 28-Feb-19
Fund 1 - GENERAL FUND	\$ 13,989,762.11	\$ 14,471,831.67	\$ 10,309,539.30
Fund 2 - GRANTS/PROJECTS	\$ 1,249,611.93	\$ 404,286.39	\$ 513,904.44
Fund 22 - DISTRICT ACTIVITY	\$ -	\$ -	
Fund 31 - CAPITAL OUTLAY	\$ 110,901.63	\$ -	\$ 370,759.87
Fund 32 - BUILDING FUND	\$ 1,775,833.99	\$ 913,647.51	\$ 2,547,849.75
Fund 36 - CONSTRUCTION	\$ 16,659,446.75	\$ 7,856,768.79	\$ 19,478,007.32
Fund 400 - DEBT SERVICE	\$ -	\$ 0.00	\$ -
Fund 51 - FOOD SERVICE	\$ 1,459,025.35	\$ 754,387.47	\$ 869,575.61
Daily Receipts Account	\$ 12,019.24	\$ 95,735.57	\$ 37,671.44
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86
TOTAL CASH	\$ 35,323,286.86	\$ 24,563,343.26	\$ 34,193,993.59

**BOWLING GREEN INDEPENDENT SCHOOL
MONTHLY CASH BALANCES
FISCAL YEAR 2020-21**

FUND	Beginning Balance 6/30/2020	Jul-2020 BALANCE	Aug-2020 BALANCE	Sep-2020 BALANCE	Oct-2020 BALANCE	Nov-2020 BALANCE	Dec-2020 BALANCE
Fund 1 - GENERAL FUND	\$ 8,563,901.88	\$ 9,122,059.37	\$ 8,150,695.10	\$ 7,569,560.21	\$ 5,965,878.80	\$ 6,423,708.41	\$ 12,377,367.29
Fund 2 - GRANTS/PROJECTS	\$ (316,121.60)	\$ 673,958.37	\$ 759,922.75	\$ 588,318.11	\$ 336,001.00	\$ 262,894.71	\$ 621,800.37
Fund 22 - DISTRICT ACTIVITY	\$ 13,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31 - CAPITAL OUTLAY	\$ -	\$ 110,901.63	\$ 110,901.63	\$ 110,901.63	\$ 110,901.63	\$ 110,901.63	\$ 110,901.63
Fund 32 - BUILDING FUND	\$ 311,212.83	\$ -	\$ 10,646.16	\$ 10,658.99	\$ 10,672.17	\$ 444,637.70	\$ 1,772,200.52
Fund 36 - CONSTRUCTION	\$ 6,546,693.01	\$ 5,422,250.30	\$ 4,287,813.05	\$ 3,514,329.39	\$ 2,534,369.90	\$ 19,423,763.48	\$ 18,784,662.43
Fund 400 - DEBT SERVICE	\$ 0.00	\$ -	\$ -	\$ -	\$ (169,808.93)	\$ -	\$ -
Fund 51 - FOOD SERVICE	\$ 689,744.13	\$ 879,144.30	\$ 1,056,617.49	\$ 1,274,463.76	\$ 1,344,019.30	\$ 1,332,368.94	\$ 1,406,453.32
	\$ 467.61	\$ 468.11	\$ 1,371.37	\$ 4,771.28	\$ 7,253.69	\$ 6,126.65	\$ 6,240.72
Fund 60 - Trust	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86
TOTAL CASH	\$ 15,876,465.72	\$ 16,275,467.94	\$ 14,444,653.41	\$ 13,139,689.23	\$ 10,205,973.42	\$ 28,071,087.38	\$ 35,146,312.14

FUND	Jan-2021 BALANCE	Feb-2021 BALANCE	Mar-2021 BALANCE	Apr-2021 BALANCE	May-2021 BALANCE	Jun-2021 BALANCE
Fund 1 - GENERAL FUND	\$ 14,616,816.42					
Fund 2 - GRANTS/PROJECTS	\$ 979,008.15					
Fund 22 - DISTRICT ACTIVITY	\$ -					
Fund 31 - CAPITAL OUTLAY	\$ 110,901.63					
Fund 32 - BUILDING FUND	\$ 1,773,780.21					
Fund 36 - CONSTRUCTION	\$ 18,119,123.47					
Fund 400 - DEBT SERVICE	\$ -					
Fund 51 - FOOD SERVICE	\$ 1,143,931.87					
Daily Receipts Account	\$ 8,766.78					
Fund 60 - Trust	\$ 66,685.86					
TOTAL CASH	\$ 36,819,014.39	\$ -	\$ -	\$ -	\$ -	\$ -

BOWLING GREEN BOARD OF EDUCATION
 SCHEDULE OF INVESTMENTS
 February-2021

MUNIS CASH ACCOUNT AT BB&T EARNED THE FOLLOWING RATES:

	<u>Date of Rate Change</u>	<u>Rate</u>	TOTAL INTEREST EARNED
Independence Bank Main Checking		1.260%	\$35,912.40
			\$35,912.40

DISTRIBUTION OF INTEREST		Balance at Beginning of Month	Balance at End of Month	Average balance for the month	Allocated bank interest for the month
110-1510	GENERAL FUND	\$ 14,616,646.12	\$ 14,012,199.62	\$ 14,314,422.87	\$14,636.05
220-1510-1623	TECHNOLOGY	\$ 479,858.27	\$ 554,371.52	\$ 517,114.90	\$528.73
320-1510	BUILDING FUND	\$ 1,773,780.21	\$ 2,243,521.70	\$ 2,008,650.96	\$2,053.78
360-1510-12256	BGHS CONSTRUCTION	\$ 18,225,590.72	\$ 15,791,629.26	\$ 17,008,609.99	\$17,390.77
510-1510	SCHOOL FOOD	\$ 1,143,931.87	\$ 1,404,941.47	\$ 1,274,436.67	\$1,303.07
TOTAL				\$ 35,123,235.39	\$35,912.40



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BOWLING GREEN INDEPENDENT SCHOOLS
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,397,221.17	8,397,221.00	-.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	470,857.55	10,647,923.32	10,665,585.00	17,661.68
1113 PSC PROPERTY TAX	.00	287,703.77	540,976.00	253,272.23
1115 DELINQUENT PROPERTY TAX	.00	.00	35,000.00	35,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	82,658.27	385,734.46	568,571.00	182,836.54
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	553,515.82	11,321,361.55	11,810,132.00	488,770.45
SALES & USE TAXES				
1121 UTILITIES TAX	118,656.30	732,354.89	1,528,000.00	795,645.11
TOTAL SALES & USE TAXES	118,656.30	732,354.89	1,528,000.00	795,645.11
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	1,000.00	.00	-1,000.00
TOTAL INCOME TAXES	.00	1,000.00	.00	-1,000.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	15,510.70	45,000.00	29,489.30
TOTAL PENALTIES & INTEREST ON TAXES	.00	15,510.70	45,000.00	29,489.30
OTHER TAXES				
1191 OMITTED PROPERTY TAX	4,229.17	10,201.23	25,000.00	14,798.77
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	4,229.17	10,201.23	25,000.00	14,798.77



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	37,952.38	501,000.00	463,047.62
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	37,952.38	501,000.00	463,047.62
TUITION				
1310 TUITION FROM INDIVIDUALS	3,931.43	275,383.04	250,000.00	-25,383.04
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	3,931.43	275,383.04	250,000.00	-25,383.04
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,636.05	84,071.32	135,000.00	50,928.68
1510 SFCC ESCROW INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,636.05	84,071.32	135,000.00	50,928.68
STUDENT ACTIVITIES				
1720 SALES	.00	21.48	.00	-21.48
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	21.48	.00	-21.48
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	2,500.00	2,500.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	5,672.00	41,105.05	.00	-41,105.05
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	245.30	.00	-245.30
1990 MISCELLANEOUS REVENUE	178.60	660.74	.00	-660.74
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,850.60	42,011.09	2,500.00	-39,511.09
TOTAL REVENUE FROM LOCAL SOURCES	700,819.37	12,519,867.68	14,296,632.00	1,776,764.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,276,352.00	10,597,772.00	16,242,136.00	5,644,364.00
TOTAL STATE PROGRAM	1,276,352.00	10,597,772.00	16,242,136.00	5,644,364.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	9,500.00	9,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	9,500.00	9,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	32,000.00	32,000.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	32,000.00	32,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/ST. SOURCES	9,476.23	75,696.67	112,000.00	36,303.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	9,476.23	75,696.67	112,000.00	36,303.33
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	11,179,449.00	11,179,449.00
TOTAL REVENUE ON BEHALF PAYMENTS				



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	11,179,449.00	11,179,449.00
TOTAL REVENUE FROM STATE SOURCES	1,285,828.23	10,673,468.67	27,575,085.00	16,901,616.33
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 SBAC REIMBURSEMENTS	.00	42,809.04	30,000.00	-12,809.04
4810 MEDICAID DIRECT BILL REVENUE	4,376.22	137,941.61	75,500.00	-62,441.61
TOTAL FEDERAL REIMBURSEMENT	4,376.22	180,750.65	105,500.00	-75,250.65
TOTAL REVENUE FROM FEDERAL SOURCES	4,376.22	180,750.65	105,500.00	-75,250.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	16,590.13	3,500.00	-13,090.13
5342 LOSS COMP - EQUIPMENT ETC	.00	15,469.00	.00	-15,469.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	32,059.13	3,500.00	-28,559.13
TOTAL OTHER RECEIPTS	.00	32,059.13	3,500.00	-28,559.13
TOTAL RECEIPTS	1,991,023.82	23,406,146.13	41,980,717.00	18,574,570.87
TOTAL REVENUE	1,991,023.82	31,803,367.30	50,377,938.00	18,574,570.70



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,213,596.44	7,956,004.46	15,671,505.00	7,715,500.54
0200 EMPLOYEE BENEFITS	94,253.88	663,326.14	1,171,483.00	508,156.86
0280 ON-BEHALF	.00	.00	8,216,350.00	8,216,350.00
0300 PURCHASED PROF AND TECH SERV	16,782.80	172,529.27	77,290.00	-95,239.27
0400 PURCHASED PROPERTY SERVICES	6,612.83	56,653.10	152,867.00	96,213.90
0500 OTHER PURCHASED SERVICES	206.36	11,446.06	39,191.00	27,744.94
0600 SUPPLIES	20,121.83	209,948.34	316,012.00	106,063.66
0700 PROPERTY	18,935.71	70,352.50	535,411.00	465,058.50
0800 DEBT SERVICE AND MISCELLANEOUS	20.46	24,998.66	100,300.00	75,301.34
0840 CONTINGENCY	.00	.00	170,847.00	170,847.00
TOTAL 1000 INSTRUCTION	1,370,530.31	9,165,258.53	26,451,256.00	17,285,997.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	103,051.54	785,764.78	1,343,343.00	557,578.22
0200 EMPLOYEE BENEFITS	7,329.33	54,783.53	79,401.00	24,617.47
0280 ON-BEHALF	.00	.00	669,552.00	669,552.00
0300 PURCHASED PROF AND TECH SERV	14,154.16	99,728.12	151,925.00	52,196.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,657.28	7,200.00	5,542.72
0600 SUPPLIES	.00	685.26	9,265.00	8,579.74
0700 PROPERTY	.00	6,459.96	7,500.00	1,040.04
TOTAL 2100 STUDENT SUPPORT SERVICES	124,535.03	949,078.93	2,268,186.00	1,319,107.07
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	113,733.62	909,440.97	1,567,539.00	658,098.03
0200 EMPLOYEE BENEFITS	12,570.24	103,327.12	172,055.00	68,727.88
0280 ON-BEHALF	.00	.00	663,899.00	663,899.00
0300 PURCHASED PROF AND TECH SERV	.00	75.00	42,500.00	42,425.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	812.10	8,414.79	19,000.00	10,585.21
0600 SUPPLIES	1,166.58	46,717.03	138,900.00	92,182.97
0700 PROPERTY	1,544.97	44,976.27	103,200.00	58,223.73
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	129,827.51	1,112,951.18	2,707,093.00	1,594,141.82



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,734.30	170,385.73	247,801.00	77,415.27
0200 EMPLOYEE BENEFITS	2,329.39	53,604.59	244,514.00	190,909.41
0280 ON-BEHALF	.00	.00	107,137.00	107,137.00
0300 PURCHASED PROF AND TECH SERV	77,019.46	327,950.40	430,350.00	102,399.60
0400 PURCHASED PROPERTY SERVICES	1,131.23	10,184.36	13,350.00	3,165.64
0500 OTHER PURCHASED SERVICES	69.39	-30,855.82	219,769.00	250,624.82
0600 SUPPLIES	1,210.02	11,066.84	56,450.00	45,383.16
0700 PROPERTY	552.00	3,352.23	5,500.00	2,147.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	103,045.79	545,688.33	1,326,371.00	780,682.67
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	114,557.14	947,296.10	1,486,492.00	539,195.90
0200 EMPLOYEE BENEFITS	12,235.13	96,370.05	160,947.00	64,576.95
0280 ON-BEHALF	.00	.00	631,576.00	631,576.00
0300 PURCHASED PROF AND TECH SERV	.00	174.00	1,100.00	926.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,012.00	3,012.00
0600 SUPPLIES	221.25	2,612.34	4,600.00	1,987.66
0700 PROPERTY	.00	123.20	.00	-123.20
0840 CONTINGENCY	.00	2,209.50	147,743.00	145,533.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	127,013.52	1,048,785.19	2,435,470.00	1,386,684.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,440.33	385,416.81	548,794.00	163,377.19
0200 EMPLOYEE BENEFITS	8,348.17	70,869.77	99,378.00	28,508.23
0280 ON-BEHALF	.00	.00	190,509.00	190,509.00
0300 PURCHASED PROF AND TECH SERV	7,436.93	25,771.50	26,650.00	878.50
0400 PURCHASED PROPERTY SERVICES	.00	1,545.00	11,100.00	9,555.00
0500 OTHER PURCHASED SERVICES	.00	2,141.26	114,635.00	112,493.74
0600 SUPPLIES	158.42	812.28	5,700.00	4,887.72
0700 PROPERTY	426.98	841.97	5,500.00	4,658.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	59,810.83	487,398.59	1,002,266.00	514,867.41
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	131,364.14	1,135,969.23	1,636,688.00	500,718.77
0200 EMPLOYEE BENEFITS	42,589.10	352,139.23	483,981.00	131,841.77
0280 ON-BEHALF	.00	.00	287,377.00	287,377.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,400.00	7,400.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	72,692.61	742,184.36	1,436,577.00	694,392.64
0500 OTHER PURCHASED SERVICES	5,679.80	51,246.01	309,698.00	258,451.99
0600 SUPPLIES	113,237.76	934,713.15	1,405,125.00	470,411.85
0700 PROPERTY	625.52	16,235.76	185,674.00	169,438.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	52.00	676.00	624.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	366,188.93	3,232,539.74	5,753,196.00	2,520,656.26
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	64,291.44	520,508.96	894,705.00	374,196.04
0200 EMPLOYEE BENEFITS	19,141.23	139,822.36	166,994.00	27,171.64
0280 ON-BEHALF	.00	.00	190,805.00	190,805.00
0300 PURCHASED PROF AND TECH SERV	441.00	7,208.25	19,480.00	12,271.75
0400 PURCHASED PROPERTY SERVICES	22,536.19	111,855.96	315,000.00	203,144.04
0500 OTHER PURCHASED SERVICES	-3,026.14	3,141.54	91,614.00	88,472.46
0600 SUPPLIES	7,831.52	75,319.96	171,300.00	95,980.04
0700 PROPERTY	.00	296,786.13	315,000.00	18,213.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	332.50	.00	-332.50
TOTAL 2700 STUDENT TRANSPORTATION	111,215.24	1,154,975.66	2,164,898.00	1,009,922.34
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	117,659.00	117,659.00
0600 SUPPLIES	165.00	-674.46	.00	674.46
TOTAL 3300 COMMUNITY SERVICES	165.00	-674.46	117,659.00	118,333.46
4600 SITE IMPROVEMENT				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	27,082.00	56,099.00	2,529,082.00	2,472,983.00
TOTAL 5200 FUND TRANSFERS	27,082.00	56,099.00	2,529,082.00	2,472,983.00



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	27,082.00	56,099.00	2,529,082.00	2,472,983.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,622,461.00	3,622,461.00
TOTAL 5300 CONTINGENCY	.00	.00	3,622,461.00	3,622,461.00
TOTAL EXPENDITURES	2,419,414.16	17,752,100.69	50,377,938.00	32,625,837.31
TOTAL FOR GENERAL FUND (1)	-428,390.34	14,051,266.61	.00	-14,051,266.61



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	528.73	13,380.64	.00	-13,380.64
TOTAL EARNINGS ON INVESTMENTS	528.73	13,380.64	.00	-13,380.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1960 Service to other Gov't Units	.00	.00	.00	.00
1970 Service provided Other Funds	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,613.80	.00	-1,613.80
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,613.80	.00	-1,613.80
TOTAL REVENUE FROM LOCAL SOURCES	528.73	14,994.44	.00	-14,994.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	918,202.00	918,202.00	.00
TOTAL STATE PROGRAM	.00	918,202.00	918,202.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	228,004.12	1,185,178.69	1,510,816.73	325,638.04
TOTAL RESTRICTED	228,004.12	1,185,178.69	1,510,816.73	325,638.04
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	228,004.12	2,103,380.69	2,429,018.73	325,638.04
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,891.42	34,359.37	66,738.00	32,378.63
4300 FEDERAL REVENUE - DISHMAN MCGI	.00	.00	.00	.00
4300 FEDERAL REVENUE - PARKER BENNE	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	5,891.42	34,359.37	66,738.00	32,378.63
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	125,473.38	1,812,449.67	3,479,042.69	1,666,593.02
TOTAL RESTRICTED THROUGH THE STATE	125,473.38	1,812,449.67	3,479,042.69	1,666,593.02
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	131,364.80	1,846,809.04	3,545,780.69	1,698,971.65
OTHER RECEIPTS				
BOND ISSUANCE				
5110 GAIN OR LOSS ON INVESTMENTS	.00	-7,470.43	.00	7,470.43
TOTAL BOND ISSUANCE	.00	-7,470.43	.00	7,470.43
INTERFUND TRANSFERS				
5210 FUND TRANSFER	27,082.00	56,099.00	31,017.00	-25,082.00
5231 TRANSFER FROM TITLE II, A	.00	.00	.00	.00
5241 TRANSFERS TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFERS FROM ESS	.00	.00	.00	.00
5253 FF FROM INSTRUCTIONAL RESOURCE	.00	.00	.00	.00
5261 FF TO FLEX FOCUS OPERATIONAL	.00	.00	.00	.00



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	27,082.00	56,099.00	31,017.00	-25,082.00
TOTAL OTHER RECEIPTS	27,082.00	48,628.57	31,017.00	-17,611.57
TOTAL RECEIPTS	386,979.65	4,013,812.74	6,005,816.42	1,992,003.68
TOTAL REVENUE	386,979.65	4,013,812.74	6,005,816.42	1,992,003.68



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	170,236.67	2,125,309.33	3,266,987.11	1,141,677.78
0200 EMPLOYEE BENEFITS	57,973.82	355,868.49	622,039.55	266,171.06
0300 PURCHASED PROF AND TECH SERV	-12,485.75	41,917.64	322,296.51	280,378.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9.04	31,690.70	83,467.50	51,776.80
0600 SUPPLIES	98,206.09	306,709.74	608,035.39	301,325.65
0700 PROPERTY	-64,829.36	208,834.76	78,543.63	-130,291.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	30,742.30	30,742.30
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	249,110.51	3,070,330.66	5,012,111.99	1,941,781.33
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,139.61	72,599.23	283,233.11	210,633.88
0200 EMPLOYEE BENEFITS	3,822.83	26,019.06	126,352.65	100,333.59
0300 PURCHASED PROF AND TECH SERV	.00	-430.00	8,561.90	8,991.90
0500 OTHER PURCHASED SERVICES	.00	646.23	7,000.00	6,353.77
0600 SUPPLIES	641.46	1,551.16	23,467.85	21,916.69
0700 PROPERTY	.00	10,069.39	12,000.00	1,930.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,700.00	10,700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,603.90	110,455.07	471,315.51	360,860.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,882.08	36,615.60	63,467.04	26,851.44
0200 EMPLOYEE BENEFITS	1,982.32	14,142.29	23,512.56	9,370.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	21,772.00	.00	-21,772.00
0700 PROPERTY	4,967.27	53,742.48	57,915.65	4,173.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,831.67	126,272.37	144,895.25	18,622.88
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,208.88	.00	-2,208.88
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,208.88	.00	-2,208.88



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,391.38	17,407.41	34,987.00	17,579.59
0200 EMPLOYEE BENEFITS	763.09	5,394.05	10,575.00	5,180.95
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,570.94	3,570.94
TOTAL 2700 STUDENT TRANSPORTATION	3,154.47	22,801.46	49,132.94	26,331.48
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,346.95	169,147.28	261,951.23	92,803.95
0200 EMPLOYEE BENEFITS	2,588.81	22,149.26	33,216.25	11,066.99
0300 PURCHASED PROF AND TECH SERV	99.00	99.00	26,300.00	26,201.00
0500 OTHER PURCHASED SERVICES	3,067.47	3,850.75	18,684.77	14,834.02
0600 SUPPLIES	7,536.57	38,430.53	69,861.15	31,430.62
0700 PROPERTY	.00	25,839.08	2,500.00	-23,339.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	100.00	40.00
TOTAL 3300 COMMUNITY SERVICES	32,638.80	259,575.90	412,613.40	153,037.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	315,339.35	3,591,644.34	6,090,069.09	2,498,424.75
TOTAL FOR SPECIAL REVENUE (2)	71,640.30	422,168.40	-84,252.67	-506,421.07



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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 DONATIONS - STUDENT ACTIVITY	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACT INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510 SFCC ESCROW INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	193,444.00	386,888.00	193,444.00
TOTAL RESTRICTED	.00	193,444.00	386,888.00	193,444.00
TOTAL REVENUE FROM STATE SOURCES	.00	193,444.00	386,888.00	193,444.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	193,444.00	386,888.00	193,444.00
TOTAL REVENUE	.00	193,444.00	386,888.00	193,444.00



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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	189,626.00	189,626.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	189,626.00	189,626.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	197,262.00	197,262.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	197,262.00	197,262.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	82,542.37	.00	-82,542.37
TOTAL 5200 FUND TRANSFERS	.00	82,542.37	.00	-82,542.37
TOTAL EXPENDITURES	.00	82,542.37	386,888.00	304,345.63
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	110,901.63	.00	-110,901.63



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	311,212.83	311,213.00	.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,695,440.00	2,695,440.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	10,639.64	.00	-10,639.64
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	2,706,079.64	2,695,440.00	-10,639.64
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,053.78	6,830.53	.00	-6,830.53
1510 SFCC ESCROW INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,053.78	6,830.53	.00	-6,830.53
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,053.78	2,712,910.17	2,695,440.00	-17,470.17
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,313,088.00	2,620,401.00	1,307,313.00
TOTAL RESTRICTED	.00	1,313,088.00	2,620,401.00	1,307,313.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,313,088.00	2,620,401.00	1,307,313.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,053.78	4,025,998.17	5,315,841.00	1,289,842.83
TOTAL REVENUE	2,053.78	4,337,211.00	5,627,054.00	1,289,843.00



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,869,724.00	1,869,724.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	1,869,724.00	1,869,724.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	352,977.00	352,977.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	352,977.00	352,977.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,561,377.01	3,404,353.00	842,975.99
TOTAL 5200 FUND TRANSFERS	.00	2,561,377.01	3,404,353.00	842,975.99
TOTAL EXPENDITURES	.00	2,561,377.01	5,627,054.00	3,065,676.99
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,053.78	1,775,833.99	.00	-1,775,833.99



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,390.77	87,210.96	.00	-87,210.96
TOTAL EARNINGS ON INVESTMENTS	17,390.77	87,210.96	.00	-87,210.96
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,390.77	87,210.96	.00	-87,210.96
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	17,700,000.00	3,755,000.00	-13,945,000.00
5110 BOND PRINCIPAL - SFCC	.00	.00	.00	.00
5120 BOND PREMIUM	.00	276,062.05	.00	-276,062.05
5120 BOND PREMIUM - SFCC	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	17,976,062.05	3,755,000.00	-14,221,062.05



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5210 SFCC CASH	.00	.00	.00	.00
5210 GENERAL FUND CASH	.00	.00	2,500,000.00	2,500,000.00
5210 SCHOOL FOOD CASH	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	2,500,000.00	2,500,000.00
TOTAL OTHER RECEIPTS	.00	17,976,062.05	6,255,000.00	-11,721,062.05
TOTAL RECEIPTS	17,390.77	18,063,273.01	6,255,000.00	-11,808,273.01
TOTAL REVENUE	17,390.77	18,063,273.01	6,255,000.00	-11,808,273.01



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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	540.52	338,374.57	452,825.00	114,450.43
0400	PURCHASED PROPERTY SERVICES	1,455,630.97	5,582,546.80	5,285,000.00	-297,546.80
0500	OTHER PURCHASED SERVICES	20,896.00	28,479.47	10,000.00	-18,479.47
0600	SUPPLIES	.00	790.55	.00	-790.55
0700	PROPERTY	.00	680,952.03	85,000.00	-595,952.03
0800	DEBT SERVICE AND MISCELLANEOUS	.00	193,386.00	122,175.00	-71,211.00
0840	CONTINGENCY	.00	.00	300,000.00	300,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		1,477,067.49	6,824,529.42	6,255,000.00	-569,529.42
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
TOTAL EXPENDITURES		1,477,067.49	6,824,529.42	6,255,000.00	-569,529.42
TOTAL FOR CONSTRUCTION FUND (360)		-1,459,676.72	11,238,743.59	.00	-11,238,743.59



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	394,709.00	394,709.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	394,709.00	394,709.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	394,709.00	394,709.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,643,919.38	3,404,353.00	760,433.62



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	2,643,919.38	3,404,353.00	760,433.62
TOTAL OTHER RECEIPTS	.00	2,643,919.38	3,404,353.00	760,433.62
TOTAL RECEIPTS	.00	2,643,919.38	3,799,062.00	1,155,142.62
TOTAL REVENUE	.00	2,643,919.38	3,799,062.00	1,155,142.62



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,643,919.38	3,799,062.00	1,155,142.62
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,643,919.38	3,799,062.00	1,155,142.62
TOTAL EXPENDITURES	.00	2,643,919.38	3,799,062.00	1,155,142.62
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	124,705.00	124,705.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,320.09	11,104.27	13,500.00	2,395.73
TOTAL EARNINGS ON INVESTMENTS	1,320.09	11,104.27	13,500.00	2,395.73
FOOD SERVICE				
1610 DAILY RECEIPTS ACCOUNT BALANCE	5,761.50	16,472.61	.00	-16,472.61
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIMBRSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1614 AFTER SCHOOL FEEDING	.00	.00	14,000.00	14,000.00
1615 * USE 1614A AFTER SCHOOL SNACK	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	-57.20	1,638.20	38,500.00	36,861.80
1621 SUMMER FEEDING	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	683.75	15,000.00	14,316.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	1,857.60	131,000.00	129,142.40
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	12,000.00	12,000.00
1637 VENDING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	9,885.89	3,750.00	-6,135.89
TOTAL FOOD SERVICE	5,704.30	30,538.05	214,250.00	183,711.95
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	23,000.00	.00	-23,000.00
1990 MISCELLANEOUS REVENUE	.00	8,350.00	.00	-8,350.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	31,350.00	.00	-31,350.00
TOTAL REVENUE FROM LOCAL SOURCES	7,024.39	72,992.32	227,750.00	154,757.68



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,660.14	24,500.00	19,839.86
TOTAL RESTRICTED	.00	4,660.14	24,500.00	19,839.86
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	230,081.00	230,081.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	230,081.00	230,081.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,660.14	254,581.00	249,920.86
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	10,460.35	28,565.55	112,750.00	84,184.45
4500 AFTER SCHOOL SNACKS	.00	.00	3,000.00	3,000.00
4500 RESTRICTED FED THRU STATE-BRKF	.00	.00	575,000.00	575,000.00
4500 COMMODITIES IN KIND REVENUE	.00	.00	.00	.00
4500 REVENUE - CHILD AND ADULT	323,518.22	733,470.35	317,000.00	-416,470.35
4500 RESTRICTED FED THRU STATE-LUNC	.00	-862.05	1,491,205.00	1,492,067.05
4500 RESTRICTED FED THRU ST-LUNCH 6	.00	862.05	26,700.00	25,837.95
4500 RESTRICTED FED THRU STATE-MILK	.00	.00	.00	.00
4500 SUMMER FEEDING PROGRAM	310,346.72	2,209,382.45	1,041,953.00	-1,167,429.45
TOTAL RESTRICTED THROUGH THE STATE	644,325.29	2,971,418.35	3,567,608.00	596,189.65
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	200,000.00	200,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	200,000.00	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	644,325.29	2,971,418.35	3,767,608.00	796,189.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	651,349.68	3,049,070.81	4,249,939.00	1,200,868.19
TOTAL REVENUE	651,349.68	3,049,070.81	4,374,644.00	1,325,573.19



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	92,470.87	745,006.80	1,212,643.00	467,636.20
0200 EMPLOYEE BENEFITS	28,183.84	221,709.38	347,283.00	125,573.62
0280 ON-BEHALF	.00	.00	230,081.00	230,081.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,758.00	5,758.00
0400 PURCHASED PROPERTY SERVICES	1,777.61	75,751.18	63,734.00	-12,017.18
0500 OTHER PURCHASED SERVICES	759.88	2,660.90	18,795.00	16,134.10
0600 SUPPLIES	298,213.32	1,676,294.75	2,377,633.00	701,338.25
0700 PROPERTY	.00	24,623.82	47,000.00	22,376.18
0800 DEBT SERVICE AND MISCELLANEOUS	124.58	300.58	.00	-300.58
0840 CONTINGENCY	.00	.00	71,717.00	71,717.00
TOTAL 3100 FOOD SERVICE OPERATION	421,530.10	2,746,347.41	4,374,644.00	1,628,296.59
5200 FUND TRANSFERS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	421,530.10	2,746,347.41	4,374,644.00	1,628,296.59
TOTAL FOR FOOD SERVICE FUND (51)	229,819.58	302,723.40	.00	-302,723.40



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FIDUCIARY FUND- AGENCY FUNDS (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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FIDUCIARY FUND- AGENCY FUNDS (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND- AGENCY FUNDS (60)	.00	.00	.00	.00



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8
REPORT OPTIONS

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Fiscal Year/Period for reports 2021 8
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? N
Include Last FY Actuals? N
 Thru (P)eriod or (T)otal for Year
Include Prior FY 2 Actuals? N
Include Encumbrances? N

** END OF REPORT - Generated by Shaunna Cornwell **



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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 8

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-428,090.83	13,989,762.11
10	6104	PETTY CASH	.00	148.00
10	6130	INTERFUND RECEIVABLES	.00	255,200.00
TOTAL ASSETS			-428,090.83	14,245,110.11
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	543.36	8,315.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	27,683.45	-465.30
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461NS	NON SHELTERED DED. WITHHELD PB	-38.18	-40.94
10	7461WC	WORKER'S COMPENSATION	-9,488.43	-72,140.56
10	7462	COMPENSATED ABSENCES	.00	479.80
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,620.93	-14,914.17
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-11,378.78	-35,914.75
10	7603	PURCHASE OBLIGATIONS	-115,834.97	629,203.49
TOTAL LIABILITIES			-116,134.48	513,666.82
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,991,023.82	-31,803,367.30
10	7602	EXPENDITURES CONTROL	2,419,414.16	17,752,100.69
10	8753	ASSIGNED-PURCH OBL - CURRENT	115,834.97	-629,203.49
10	8770	UNASSIGNED FUND BALANCE	.00	-78,306.83
TOTAL FUND BALANCE			544,225.31	-14,758,776.93
TOTAL LIABILITIES + FUND BALANCE			===== 428,090.83 =====	===== -14,245,110.11 =====



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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 8

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	71,640.30	1,249,611.93
20	6111	1003	INVESTMENTS	.00	1,201,583.19
TOTAL ASSETS				71,640.30	2,451,195.12
LIABILITIES					
20	7400		INTERFUND PAYABLES	.00	-255,200.00
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	-46,082.56	452,948.79
TOTAL LIABILITIES				-46,082.56	195,421.82
FUND BALANCE					
20	6302		REVENUES CONTROL	-386,979.65	-4,013,812.74
20	7602		EXPENDITURES CONTROL	315,339.35	3,591,644.34
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	46,082.56	-452,948.79
TOTAL FUND BALANCE				-25,557.74	-2,646,616.94
TOTAL LIABILITIES + FUND BALANCE				-71,640.30	-2,451,195.12



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BOWLING GREEN INDEPENDENT SCHOOLS
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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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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	2,053.78	1,775,833.99
	TOTAL ASSETS		<u>2,053.78</u>	<u>1,775,833.99</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-2,053.78	-4,337,211.00
32	7602	EXPENDITURES CONTROL	.00	2,561,377.01
	TOTAL FUND BALANCE		<u>-2,053.78</u>	<u>-1,775,833.99</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,053.78</u></u>	<u><u>-1,775,833.99</u></u>



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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,459,676.72	16,659,446.75
		TOTAL ASSETS	-1,459,676.72	16,659,446.75
LIABILITIES				
36	7432	CONSTRUCTION - RETAINED %	.00	-943,941.71
36	7603	PURCHASE OBLIGATIONS	-497.00	100,281.04
		TOTAL LIABILITIES	-497.00	-843,660.67
FUND BALANCE				
36	6302	REVENUES CONTROL	-17,390.77	-18,063,273.01
36	7602	EXPENDITURES CONTROL	1,477,067.49	6,824,529.42
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-4,476,761.45
36	8753	ASSIGNED-PURCH OBL - CURRENT	497.00	-100,281.04
		TOTAL FUND BALANCE	1,460,173.72	-15,815,786.08
TOTAL LIABILITIES + FUND BALANCE			=====1,459,676.72=====	=====16,659,446.75=====



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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-2,643,919.38
40	7602	EXPENDITURES CONTROL	.00	2,643,919.38
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00



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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	315,093.48	1,459,025.35
51	6102	DAILY RECEIPTS CASH BALANCE	5,778.52	12,019.24
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	80,649.38
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	661,589.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	259,990.00
TOTAL ASSETS			320,872.00	2,473,747.97
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-91,052.42	-91,052.42
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-133,549.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-2,913,839.00
51	7541O	UNFUNDED OPEB LIAB	.00	-696,750.00
51	7551	COMPENSATED ABSENCES	.00	-22,403.37
51	7603	PURCHASE OBLIGATIONS	-439,917.98	297,468.71
51	77000	DEFERRED INFLOWS - OPEB	.00	-260,963.00
TOTAL LIABILITIES			-530,970.40	-3,821,088.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-651,349.68	-3,049,070.81
51	7602	EXPENDITURES CONTROL	421,530.10	2,746,347.41
51	8737O	RESTRICTED OTHER OPEB	.00	697,723.00
51	8737P	RESTRICTED - OTHER	.00	2,385,799.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-1,135,989.78
51	8753	ASSIGNED-PURCH OBL - CURRENT	439,917.98	-297,468.71
TOTAL FUND BALANCE			210,098.40	1,347,340.11
TOTAL LIABILITIES + FUND BALANCE			===== -320,872.00 =====	===== -2,473,747.97 =====



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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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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.00	451,883.33
61	6153	ACCOUNTS RECEIVABLE	.00	3,510.00
TOTAL ASSETS			.00	455,393.33
LIABILITIES				
61	7411	DUE TO STUDENT GROUPS	.00	-451,226.33
61	7421	ACCOUNTS PAYABLE	.00	-4,167.00
TOTAL LIABILITIES			.00	-455,393.33
TOTAL LIABILITIES + FUND BALANCE			.00	-455,393.33



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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 7100 BGISD FOUNDATION INC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.00	187,058.54
		TOTAL ASSETS	.00	187,058.54
FUND BALANCE				
71	8737	RESTRICTED - OTHER	.00	-80,784.54
71	8770	UNASSIGNED FUND BALANCE	.00	-106,274.00
		TOTAL FUND BALANCE	.00	-187,058.54
		TOTAL LIABILITIES + FUND BALANCE	.00	-187,058.54



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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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	6,074,687.37
80	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-4,383,695.74
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	24,207,003.00
TOTAL ASSETS			.00	76,647,590.65
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	4,766.34
80	8710	INVESTMENT IN GOVERNMENTAL ASSETS	.00	-76,652,356.99
TOTAL FUND BALANCE			.00	-76,647,590.65
TOTAL LIABILITIES + FUND BALANCE			.00	-76,647,590.65



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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 8

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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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BOWLING GREEN INDEPENDENT SCHOOLS
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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	-435,257.00
90	6199	OTHER CURRENT ASSETS	.00	1,280,615.00
90	6199A	ACCUMULATED AMORT CURRENT ASSE	.00	-731,846.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	74,677,333.13
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	3,397,103.00
90	64000	DEFERRED OUTFLOWS - OPEB	.00	2,817,124.00
TOTAL ASSETS			.00	81,005,072.13
LIABILITIES				
90	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-685,773.00
90	7491	CURRENT PORTION OF BONDS	.00	-2,325,000.00
90	7495	CURRENT CAPITAL LEASES	.00	.20
90	7511	BONDS PAYABLE (LONG TERM)	.00	-44,010,000.00
90	7512	ACRETED INTEREST	.00	-519,131.25
90	7531	NON CURRENT CAPITAL LEASES)	.00	.22
90	7541	UNFUNDED PENSION LIABILITIES	.00	-14,962,472.00
90	7541O	UNFUNDED OPEB LIAB	.00	-13,004,787.00
90	7551	COMPENSATED ABSENCES	.00	-245,007.54
90	7551SL	NON CURRENT SICK LEAVE	.00	-1,454,866.76
90	77000	DEFERRED INFLOWS - OPEB	.00	-3,798,035.00
TOTAL LIABILITIES			.00	-81,005,072.13
TOTAL LIABILITIES + FUND BALANCE			.00	-81,005,072.13

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