

**MUNIS MONTHLY RECAPITULATION**  
**March 2021**

<b>MUNIS</b>			DAILY RECEIPTS
BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111	CASH - 6102
10-6101 General Fund	\$13,286,123.77		
20-6101 Special Revenue	\$1,411,883.69	\$1,207,823.56	
22-6101 District Activity Fund	\$0.00		
31-6101 Capital Outlay Fund	\$110,901.63		
32-6101 Building Fund	\$837,539.12		
36-6101 Construction Fund	\$15,408,970.68		
40-6101 Debt Service Fund	\$0.00		
51-6101 Food Service Fund	\$1,810,114.69		\$19,092.21
60-6101 Trust Agency Funds	\$66,685.86		
TOTALS	\$32,932,219.44	\$1,207,823.56	\$19,092.21
TOTAL CASH & INVESTMENTS			<b>\$34,159,135.21</b>

<b>BANK</b>			
BANK BALANCE CLOSE OF MONTH (CASH):	<u>3/31/2021</u>		\$33,228,680.21
		\$0.00	
OUTSTANDING CHECKS AT CLOSE OF MONTH	Payroll - MUNIS	\$61,773.67	(\$303,813.64)
	KY Personnel Cabinet (payroll)	\$0.00	
	Ky Teachers' Retirement ACH (payroll)	\$7,717.75	
	KY Retirement Systems (CERS) ACH (payroll)	\$154,336.45	
	Accts. Payable - MUNIS	\$77,985.77	
	eft's State ( payroll)	\$0.00	
	eft's FED ( payroll)	\$0.00	
	NeoPost - Draft in Transit	\$2,000.00	
		\$303,813.64	
OTHER:			
	Outstanding Insurance Reconciliation Items	112.50	\$7,352.87
	Deposit in Transit - Credit Due from IRS for Social Security Overpayments	\$ (8,465.37)	
	Transfer from BGHS Activity Fund to GF Completed in Error - Adj in April	\$1,000.00	
		(\$7,352.87)	
ACTUAL BALANCE CLOSE OF MONTH			\$32,932,219.44
INVESTMENTS FROM ALL FUNDS			\$1,226,915.77
DATE: <u>March 31, 2021</u>			<b>\$34,159,135.21</b>

**OUTAGE                      \$0.00**

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE  
ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

PREPARED BY \_\_\_\_\_ FINANCE OFFICER/TREASURER, BOWLING GREEN IND SCHOOLS

REVIEWED BY \_\_\_\_\_

# BOWLING GREEN INDEPENDENT SCHOOL DISTRICT

1211 CENTER STREET ~ BOWLING GREEN, KENTUCKY 42101

PHONE: (270) 746-2200 ~ FAX: (270) 746-2205

## Board of Education

FRANK H. MOORE, JR., Chair  
 MICHAEL K. BISHOP, Vice Chair  
 JANE GOODIN WILSON, Member  
 CHRISTINE DRESSLER, Member  
 DEBORAH WILLIAMS, Member  
 GARY FIELDS, Superintendent and Secretary to the Board

## Administrators

Director of Instructional Programs, ELISA BETH BROWN  
 Director of Finance/Treasurer, SHAUNNA CORNWELL  
 Director of Personnel, KEN MAY  
 Director of Transportation, MIKE MCCLOUD  
 Director of Special Programs, CANDICE PEAY  
 Director of Pupil Personnel, D.G. SHERRILL

## Summary of March 2021 Monthly Report

- General Fund cash balance decreased \$793,138 from March of the previous year. Capital Funds Request remaining in the General Fund decreased by \$1,232,753 from last March; therefore, the “true” change is a \$439,615 increase in General Fund cash.
- Fund 2 (Grants) cash balance at the end of March is \$1,411,883.69.
- Food service cash balance is \$1,829,206 or \$901,005 more than last March.

GENERAL FUND REVENUES THROUGH MARCH 2021				
	2019-20	2020-21	Increase	% Increase
Taxes				
Property	10,403,508.29	11,072,710.84	669,202.55	6.4%
Motor Vehicle	393,619.67	450,194.17	56,574.50	14.4%
Utilities	1,090,701.93	1,006,332.24	(84,369.69)	-7.7%
Other	79,492.17	25,711.93	(53,780.24)	-67.7%
In Lieu of	501,331.78	37,952.38	(463,379.40)	-92.4%
Tuition and Fees	284,825.64	287,949.45	3,123.81	1.1%
Earnings on Investments	155,549.79	100,308.31	(55,241.48)	-35.5%
Other Local Revenue	59,273.20	44,736.29	(14,536.91)	-24.5%
Local revenue sources	12,968,302.47	13,025,895.61	57,593.14	0.4%
State revenue sources	12,383,540.25	11,959,306.55	(424,233.70)	-3.4%
Federal Revenue	119,379.59	183,660.08	64,280.49	53.8%
Other	5,150.32	37,572.65	32,422.33	629.5%
Total Revenue	25,476,372.63	25,206,434.89	(269,937.74)	-1.1%

GENERAL FUND EXPENDITURES THROUGH MARCH 2021				
	2019-20	2020-21	Increase	% Increase
Instruction	11,791,254.73	10,641,508.21	(1,149,746.52)	-9.8%
Student Support Services	1,005,191.04	1,074,462.09	69,271.05	6.9%
Instructional Support	1,309,007.68	1,245,257.52	(63,750.16)	-4.9%
District Administration	773,523.32	605,497.20	(168,026.12)	-21.7%
School Administration	1,124,691.22	1,175,849.90	51,158.68	4.5%
Business Support	517,343.89	542,445.67	25,101.78	4.9%
Plant Operations	3,653,092.69	3,625,215.01	(27,877.68)	-0.8%
Student Transportation	1,118,834.87	1,261,311.83	142,476.96	12.7%
Other	65,630.23	55,673.25	(9,956.98)	-15.2%
Total Expenditures	21,358,569.67	20,227,220.68	(1,131,348.99)	-5.3%

<b>PERSONNEL COST</b>				
Percentage of Total	81.17%	81.23%	0.05%	
	<b>2019-20</b>	<b>2020-21</b>	<b>Increase</b>	<b>% Increase</b>
Instruction	10,967,493.31	10,008,579.85	(958,913.46)	-8.7%
Student Support Services	874,215.15	950,683.77	76,468.62	8.7%
Instructional Support	1,128,293.71	1,138,912.60	10,618.89	0.9%
District Administration	299,072.95	245,975.69	(53,097.26)	-17.8%
School Administration	1,121,997.32	1,170,010.86	48,013.54	4.3%
Business Support	482,171.03	507,310.56	25,139.53	5.2%
Plant Operations	1,630,798.79	1,664,351.34	33,552.55	2.1%
Student Transportation	830,241.42	743,967.00	(86,274.42)	-10.4%
Other	3,145.00	0.00	(3,145.00)	-100.0%
Total Expenditures	17,337,428.68	16,429,791.67	(907,637.01)	-5.2%
<b>OTHER COST</b>				
	<b>2019-20</b>	<b>2020-21</b>	<b>Increase</b>	<b>% Increase</b>
Instruction	823,761.42	632,928.36	(190,833.06)	-23.2%
Student Support Services	130,975.89	123,778.32	(7,197.57)	-5.5%
Instructional Support	180,713.97	106,344.92	(74,369.05)	-41.2%
District Administration	474,450.37	359,521.51	(114,928.86)	-24.2%
School Administration	2,693.90	5,839.04	3,145.14	116.8%
Business Support	35,172.86	35,135.11	(37.75)	-0.1%
Plant Operations	2,022,293.90	1,960,863.67	(61,430.23)	-3.0%
Student Transportation	288,593.45	517,344.83	228,751.38	79.3%
Other	62,485.23	55,673.25	(6,811.98)	-10.9%
Total Expenditures	4,021,140.99	3,797,429.01	(223,711.98)	-5.6%

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

<b>FUND</b>	<b>Beginning Balance</b> 28-Feb-21	<b>Receipts</b> Mar-21	<b>Disbursements</b> Mar-21	<b>VOIDS/Transfers</b> Mar-21	<b>Ending Balance</b> 31-Mar-21
<b>Fund 1 - GENERAL FUND</b>	\$ 13,989,762.11	\$ 1,798,287.60	\$ (2,455,029.14)	\$ (46,896.80)	\$ 13,286,123.77
<b>Fund 2 - GRANTS/PROJECTS</b>	\$ 1,249,611.93	\$ 386,115.20	\$ (270,740.24)	\$ 46,896.80	\$ 1,411,883.69
<b>Fund 22 - DISTRICT ACTIVITY</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 31 - CAPITAL OUTLAY</b>	\$ 110,901.63	\$ -	\$ -	\$ -	\$ 110,901.63
<b>Fund 32 - BUILDING FUND</b>	\$ 1,775,833.99	\$ 2,392.13	\$ (940,687.00)	\$ -	\$ 837,539.12
<b>Fund 36 - CONSTRUCTION</b>	\$ 16,659,446.75	\$ 18,611.00	\$ (1,269,087.07)	\$ -	\$ 15,408,970.68
<b>Fund 400 - DEBT SERVICE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 51 - FOOD SERVICE</b>	\$ 1,459,025.35	\$ 685,980.48	\$ (334,891.14)	\$ -	\$ 1,810,114.69
<b>Daily Receipts Accounts</b>	\$ 12,019.24	\$ 7,072.97		\$ 0.00	\$ 19,092.21
<b>FUND 60 - TRUST FUNDS</b>	\$ 66,685.86	\$ -	\$ -	\$ -	\$ 66,685.86
<b>TOTAL CASH</b>	\$ 35,323,286.86	\$ 2,898,459.38	\$ (5,270,434.59)	\$ -	\$ 32,951,311.65

<b>FUND</b>	<b>CURRENT YEAR 31-Mar-21</b>	<b>LAST YEAR 30-Mar-20</b>	<b>YEAR PRECEDING LAST 31-Mar-19</b>
<b>Fund 1 - GENERAL FUND</b>	<b>\$ 13,286,123.77</b>	<b>\$ 14,079,261.80</b>	<b>\$ 10,312,717.28</b>
<b>Fund 2 - GRANTS/PROJECTS</b>	<b>\$ 1,411,883.69</b>	<b>\$ 653,618.84</b>	<b>\$ 562,057.84</b>
<b>Fund 22 - DISTRICT ACTIVITY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 31 - CAPITAL OUTLAY</b>	<b>\$ 110,901.63</b>	<b>\$ -</b>	<b>\$ 370,759.87</b>
<b>Fund 32 - BUILDING FUND</b>	<b>\$ 837,539.12</b>	<b>\$ 1,017,845.86</b>	<b>\$ 2,700,303.24</b>
<b>Fund 36 - CONSTRUCTION</b>	<b>\$ 15,408,970.68</b>	<b>\$ 6,994,036.72</b>	<b>\$ 19,040,625.58</b>
<b>Fund 400 - DEBT SERVICE</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Fund 51 - FOOD SERVICE</b>	<b>\$ 1,810,114.69</b>	<b>\$ 822,276.07</b>	<b>\$ 921,401.96</b>
<b>Daily Receipts Account</b>	<b>\$ 19,092.21</b>	<b>\$ 105,924.81</b>	<b>\$ 39,311.73</b>
<b>FUND 60 - TRUST FUNDS</b>	<b>\$ 66,685.86</b>	<b>\$ 66,685.86</b>	<b>\$ 66,685.86</b>
<b>TOTAL CASH</b>	<b>\$ 32,951,311.65</b>	<b>\$ 23,739,649.96</b>	<b>\$ 34,013,863.36</b>

**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 \$ 467.61	\$ 879,144.30 \$ 468.11	\$ 1,056,617.49 \$ 1,371.37	\$ 1,274,463.76 \$ 4,771.28	\$ 1,344,019.30 \$ 7,253.69	\$ 1,332,368.94 \$ 6,126.65	\$ 1,406,453.32 \$ 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
<b>TOTAL CASH</b>	<b>\$ 15,876,465.72</b>	<b>\$ 16,275,467.94</b>	<b>\$ 14,444,653.41</b>	<b>\$ 13,139,689.23</b>	<b>\$ 10,205,973.42</b>	<b>\$ 28,071,087.38</b>	<b>\$ 35,146,312.14</b>

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	\$ 13,989,762.11	\$ 13,286,123.77			
Fund 2 - GRANTS/PROJECTS	\$ 979,008.15	\$ 1,249,611.93	\$ 1,411,883.69			
Fund 22 - DISTRICT ACTIVITY	\$ -	\$ -	\$ -			
Fund 31 - CAPITAL OUTLAY	\$ 110,901.63	\$ 110,901.63	\$ 110,901.63			
Fund 32 - BUILDING FUND	\$ 1,773,780.21	\$ 1,775,833.99	\$ 837,539.12			
Fund 36 - CONSTRUCTION	\$ 18,119,123.47	\$ 16,659,446.75	\$ 15,408,970.68			
Fund 400 - DEBT SERVICE	\$ -	\$ -	\$ -			
Fund 51 - FOOD SERVICE	\$ 1,143,931.87	\$ 1,459,025.35	\$ 1,810,114.69			
Daily Receipts Account	\$ 8,766.78	\$ 12,019.24	\$ 19,092.21			
Fund 60 - Trust	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86			
<b>TOTAL CASH</b>	<b>\$ 36,819,014.39</b>	<b>\$ 35,323,286.86</b>	<b>\$ 32,951,311.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

BOWLING GREEN BOARD OF EDUCATION  
 SCHEDULE OF INVESTMENTS  
 March-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%	<b>\$39,803.42</b>
			<b>\$39,803.42</b>

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	\$ 14,012,199.62	\$ 13,269,886.78	\$ 13,641,043.20	\$16,236.99
220-1510-1623	TECHNOLOGY	\$ 554,371.52	\$ 539,453.15	\$ 546,912.34	\$650.99
320-1510	BUILDING FUND	\$ 2,243,521.70	\$ 1,775,833.99	\$ 2,009,677.85	\$2,392.13
360-1510-12256	BGHS CONSTRUCTION	\$ 15,791,629.26	\$ 15,479,367.32	\$ 15,635,498.29	\$18,611.00
510-1510	SCHOOL FOOD	\$ 1,404,941.47	\$ 1,808,202.38	\$ 1,606,571.93	\$1,912.31
		TOTAL		<b>\$ 33,439,703.61</b>	<b>\$39,803.42</b>



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-703,638.34	13,286,123.77
10	6104	PETTY CASH	.00	148.00
10	6130	INTERFUND RECEIVABLES	.00	255,200.00
TOTAL ASSETS			-703,638.34	13,541,471.77
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	2,710.67	11,026.28
10	7461	ACCR SALARIES & BENEFIT PAYABLE	24,686.20	24,220.90
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	-41.98	-91.98
10	7461NS	NON SHELTERED DED. WITHHELD PB	-181.79	-222.73
10	7461WC	WORKER'S COMPENSATION	-9,417.79	-81,558.35
10	7462	COMPENSATED ABSENCES	.00	479.80
10	7469	LOCAL TAX WITHHELD PAYABLE	14,936.01	21.84
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-3,884.21	-39,798.96
10	7603	PURCHASE OBLIGATIONS	104,571.70	733,775.19
TOTAL LIABILITIES			133,378.81	647,045.63
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,800,288.76	-33,603,656.06
10	7602	EXPENDITURES CONTROL	2,475,119.99	20,227,220.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	-104,571.70	-733,775.19
10	8770	UNASSIGNED FUND BALANCE	.00	-78,306.83
TOTAL FUND BALANCE			570,259.53	-14,188,517.40
TOTAL LIABILITIES + FUND BALANCE			703,638.34	-13,541,471.77





# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	162,271.76	1,411,883.69
20	6111	1003	INVESTMENTS	.00	1,201,583.19
TOTAL ASSETS				162,271.76	2,613,466.88
<b>LIABILITIES</b>					
20	7400		INTERFUND PAYABLES	.00	-255,200.00
20	7421		ACCOUNTS PAYABLE	-175.90	-2,502.87
20	7603		PURCHASE OBLIGATIONS	665,370.06	1,118,318.85
TOTAL LIABILITIES				665,194.16	860,615.98
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-386,055.70	-4,399,868.44
20	7602		EXPENDITURES CONTROL	223,959.84	3,815,604.18
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	-665,370.06	-1,118,318.85
TOTAL FUND BALANCE				-827,465.92	-3,474,082.86
TOTAL LIABILITIES + FUND BALANCE				-162,271.76	-2,613,466.88



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 3  
gibalsht

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



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 4  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-938,294.87	837,539.12
	TOTAL ASSETS		-938,294.87	837,539.12
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-2,392.13	-4,339,603.13
32	7602	EXPENDITURES CONTROL	940,687.00	3,502,064.01
	TOTAL FUND BALANCE		938,294.87	-837,539.12
TOTAL LIABILITIES + FUND BALANCE			<u>938,294.87</u>	<u>-837,539.12</u>



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 5  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-1,250,476.07	15,408,970.68
		TOTAL ASSETS	-1,250,476.07	15,408,970.68
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-76,661.94	-76,661.94
36	7432	CONSTRUCTION - RETAINED %	.00	-943,941.71
36	7603	PURCHASE OBLIGATIONS	7,582.42	107,863.46
		TOTAL LIABILITIES	-69,079.52	-912,740.19
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-18,611.00	-18,081,884.01
36	7602	EXPENDITURES CONTROL	1,345,749.01	8,170,278.43
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-4,476,761.45
36	8753	ASSIGNED-PURCH OBL - CURRENT	-7,582.42	-107,863.46
		TOTAL FUND BALANCE	1,319,555.59	-14,496,230.49
		TOTAL LIABILITIES + FUND BALANCE	1,250,476.07	-15,408,970.68



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 6  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-940,687.00	-3,584,606.38
40	7602	EXPENDITURES CONTROL	940,687.00	3,584,606.38
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 7  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	351,089.34	1,810,114.69
51	6102	DAILY RECEIPTS CASH BALANCE	7,072.97	19,092.21
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			358,162.31	2,831,910.28
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-38,004.94	-129,057.36
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	47,962.22	345,430.93
51	77000	DEFERRED INFLOWS - OPEB	.00	-260,963.00
TOTAL LIABILITIES			9,957.28	-3,811,130.80
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-693,053.45	-3,742,124.26
51	7602	EXPENDITURES CONTROL	372,896.08	3,119,243.49
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	-47,962.22	-345,430.93
TOTAL FUND BALANCE			-368,119.59	979,220.52
TOTAL LIABILITIES + FUND BALANCE			===== -358,162.31 =====	===== -2,831,910.28 =====



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 8  
gibalsht

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



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 9  
gibalsh

FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	.00	451,883.33
61	6153	ACCOUNTS RECEIVABLE	.00	3,510.00
TOTAL ASSETS			.00	455,393.33
<b>LIABILITIES</b>				
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





# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 10  
gibalsht

FUND: 7100 BGISD FOUNDATION INC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
71	6101	CASH IN BANK	.00	187,058.54
		TOTAL ASSETS	.00	187,058.54
<b>FUND BALANCE</b>				
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



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 11  
gibalsh

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	1,690,856.00
80	6211	LAND IMPROVEMENTS	.00	1,478,464.97
80	6212	ACCUM/DEPR LAND IMPROVEMENTS	.00	-1,250,009.68
80	6221	BUILDINGS AND IMPROVEMENTS	.00	80,745,382.14
80	6222	ACCUM/DEPRE BUILDINGS	.00	-32,989,545.47
80	6231	TECHNOLGY EQUIPMENT	.00	6,074,687.37
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



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 12  
gibalsht

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



# Bowling Green City Schools

04/08/2021 16:38  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2021 9

P 13  
gibalsh

FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>LIABILITIES</b>				
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

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



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,824,658.74	.00	.00	8,397,221.17	8,397,221.00	-.17	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	10,085,591.72	.00	137,083.75	10,785,007.07	10,665,585.00	-119,422.07	101.1
1113 PSCRPT TAX	283,659.15	.00	.00	287,703.77	540,976.00	253,272.23	53.2
1115 DLQ TAX	34,257.42	.00	.00	.00	35,000.00	35,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	393,619.67	.00	64,459.71	450,194.17	568,571.00	118,376.83	79.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,797,127.96	.00	201,543.46	11,522,905.01	11,810,132.00	287,226.99	97.6
SALES & USE TAXES							
1121 UTIL TAX	1,090,701.93	.00	273,977.35	1,006,332.24	1,528,000.00	521,667.76	65.9
TOTAL SALES & USE TAXES	1,090,701.93	.00	273,977.35	1,006,332.24	1,528,000.00	521,667.76	65.9
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL INCOME TAXES	.00	.00	.00	1,000.00	.00	-1,000.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	62,537.13	.00	.00	15,510.70	45,000.00	29,489.30	34.5
TOTAL PENALTIES & INTEREST ON TAXES	62,537.13	.00	.00	15,510.70	45,000.00	29,489.30	34.5
OTHER TAXES							
1191 OMIT TAX	16,955.04	.00	.00	10,201.23	25,000.00	14,798.77	40.8
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	16,955.04	.00	.00	10,201.23	25,000.00	14,798.77	40.8





# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	722.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	1,760.00	.00	.00	245.30	.00	-245.30	.0
1990 MISC REV	26,093.78	.00	1,031.72	1,692.46	.00	-1,692.46	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,262.34	.00	1,703.72	43,714.81	2,500.00	-41,214.81*****	
TOTAL REVENUE FROM LOCAL SOURCES	12,968,302.47	.00	506,027.93	13,025,895.61	14,296,632.00	1,270,736.39	91.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,292,275.00	.00	1,276,352.00	11,874,124.00	16,242,136.00	4,368,012.00	73.1
TOTAL STATE PROGRAM	12,292,275.00	.00	1,276,352.00	11,874,124.00	16,242,136.00	4,368,012.00	73.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	9,500.00	9,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	32,000.00	32,000.00	.0
3131 STATE REIM	6,669.03	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,669.03	.00	.00	.00	32,000.00	32,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	84,596.22	.00	9,485.88	85,182.55	112,000.00	26,817.45	76.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	84,596.22	.00	9,485.88	85,182.55	112,000.00	26,817.45	76.1
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE FROM STATE SOURCES	12,383,540.25	.00	1,285,837.88	11,959,306.55	27,575,085.00	15,615,778.45	43.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	34,001.80	.00	.00	42,809.04	30,000.00	-12,809.04	142.7
4810 MED DIR RE	85,377.79	.00	2,909.43	140,851.04	75,500.00	-65,351.04	186.6
TOTAL FEDERAL REIMBURSEMENT	119,379.59	.00	2,909.43	183,660.08	105,500.00	-78,160.08	174.1
TOTAL REVENUE FROM FEDERAL SOURCES	119,379.59	.00	2,909.43	183,660.08	105,500.00	-78,160.08	174.1
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	5,150.32	.00	5,513.52	22,103.65	3,500.00	-18,603.65	631.5
5342 LOSS EQUIP	.00	.00	.00	15,469.00	.00	-15,469.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	5,513.52	37,572.65	3,500.00	-34,072.65	*****
TOTAL OTHER RECEIPTS	5,150.32	.00	5,513.52	37,572.65	3,500.00	-34,072.65	*****
TOTAL RECEIPTS	25,476,372.63	.00	1,800,288.76	25,206,434.89	41,980,717.00	16,774,282.11	60.0
TOTAL REVENUE	35,301,031.37	.00	1,800,288.76	33,603,656.06	50,377,938.00	16,774,281.94	66.7





# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 5  
glkymnth

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	10,179,449.02	.00	1,279,405.66	9,235,410.12	15,671,505.00	6,436,094.88	58.9
0200	788,044.29	.00	109,843.59	773,169.73	1,171,483.00	398,313.27	66.0
0280	.00	.00	.00	.00	8,216,350.00	8,216,350.00	.0
0300	82,761.73	27,040.56	7,954.51	180,483.78	77,290.00	-130,234.34	268.5
0400	68,188.35	2,521.00	7,271.42	63,924.52	152,867.00	86,421.48	43.5
0500	36,486.73	149.73	1,238.95	12,685.01	39,191.00	26,356.26	32.8
0600	286,590.13	26,774.70	31,607.12	241,555.46	316,012.00	47,681.84	84.9
0700	222,643.39	18,697.53	20,603.93	90,956.43	535,411.00	425,757.04	20.5
0800	127,091.09	41,906.40	18,324.50	43,323.16	100,300.00	15,070.44	85.0
0840	.00	.00	.00	.00	170,847.00	170,847.00	.0
TOTAL 1000	INSTRUCTION	117,089.92	1,476,249.68	10,641,508.21	26,451,256.00	15,692,657.87	40.7
2100	STUDENT SUPPORT SERVICES						
0100	821,415.91	.00	103,051.54	888,816.32	1,343,343.00	454,526.68	66.2
0200	52,799.24	.00	7,083.92	61,867.45	79,401.00	17,533.55	77.9
0280	.00	.00	.00	.00	669,552.00	669,552.00	.0
0300	116,568.23	269.00	14,154.16	113,882.28	151,925.00	37,773.72	75.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,456.68	.00	752.41	2,409.69	7,200.00	4,790.31	33.5
0600	2,525.15	.00	341.13	1,026.39	9,265.00	8,238.61	11.1
0700	7,425.83	.00	.00	6,459.96	7,500.00	1,040.04	86.1
TOTAL 2100	STUDENT SUPPORT SERVICES	269.00	125,383.16	1,074,462.09	2,268,186.00	1,193,454.91	47.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	1,014,054.49	.00	113,884.87	1,023,325.84	1,567,539.00	544,213.16	65.3
0200	114,239.22	.00	12,259.64	115,586.76	172,055.00	56,468.24	67.2
0280	.00	.00	.00	.00	663,899.00	663,899.00	.0
0300	31,504.60	.00	25.00	100.00	42,500.00	42,400.00	.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,570.14	.00	741.09	9,155.88	19,000.00	9,844.12	48.2
0600	115,532.92	9,591.10	4,027.37	50,744.40	138,900.00	78,564.50	43.4
0700	20,106.31	5,733.91	1,368.37	46,344.64	103,200.00	51,121.45	50.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	15,325.01	132,306.34	1,245,257.52	2,707,093.00	1,446,510.47	46.6



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	163,325.60	.00	19,799.33	190,185.06	247,801.00	57,615.94	76.8
0200	135,747.35	.00	2,186.04	55,790.63	244,514.00	188,723.37	22.8
0280	.00	.00	.00	.00	107,137.00	107,137.00	.0
0300	365,857.60	1,740.00	32,000.18	359,950.58	430,350.00	68,659.42	84.1
0400	8,177.99	.00	1,653.87	11,838.23	13,350.00	1,511.77	88.7
0500	42,684.18	1,561.13	3,345.71	-27,510.11	219,769.00	245,717.98	-11.8
0600	55,803.18	3,650.67	823.74	11,890.58	56,450.00	40,908.75	27.5
0700	1,077.42	.00	.00	3,352.23	5,500.00	2,147.77	61.0
0800	850.00	.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	773,523.32	6,951.80	59,808.87	605,497.20	1,326,371.00	713,922.00	46.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,016,875.68	.00	114,274.14	1,061,570.24	1,486,492.00	424,921.76	71.4
0200	105,121.64	.00	12,070.57	108,440.62	160,947.00	52,506.38	67.4
0280	.00	.00	.00	.00	631,576.00	631,576.00	.0
0300	910.00	.00	.00	174.00	1,100.00	926.00	15.8
0500	.00	.00	.00	.00	3,012.00	3,012.00	.0
0600	1,783.90	150.71	720.00	3,332.34	4,600.00	1,116.95	75.7
0700	.00	.00	.00	123.20	.00	-123.20	.0
0840	.00	.00	.00	2,209.50	147,743.00	145,533.50	1.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,124,691.22	150.71	127,064.71	1,175,849.90	2,435,470.00	1,259,469.39	48.3
2500 BUSINESS SUPPORT SERVICES							
0100	406,947.16	.00	43,448.05	428,864.86	548,794.00	119,929.14	78.2
0200	75,223.87	.00	7,575.93	78,445.70	99,378.00	20,932.30	78.9
0280	.00	.00	.00	.00	190,509.00	190,509.00	.0
0300	25,059.93	425.00	3,251.06	29,022.56	26,650.00	-2,797.56	110.5
0400	1,570.00	.00	.00	1,545.00	11,100.00	9,555.00	13.9
0500	3,686.41	.00	772.04	2,913.30	114,635.00	111,721.70	2.5
0600	4,856.52	3,589.80	.00	812.28	5,700.00	1,297.92	77.2
0700	.00	2,885.00	.00	841.97	5,500.00	1,773.03	67.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	517,343.89	6,899.80	55,047.08	542,445.67	1,002,266.00	452,920.53	54.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,242,935.66	.00	133,543.73	1,269,512.96	1,636,688.00	367,175.04	77.6
0200	387,863.13	.00	42,699.15	394,838.38	483,981.00	89,142.62	81.6
0280	.00	.00	.00	.00	287,377.00	287,377.00	.0
0300	6,725.62	.00	1,884.85	1,884.85	7,400.00	5,515.15	25.5



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,078,163.15	121,488.72	76,139.06	818,323.42	1,436,577.00	496,764.86	65.4
0500	79,689.42	.00	8,033.41	59,279.42	309,698.00	250,418.58	19.1
0600	846,714.87	76,717.76	130,375.07	1,065,088.22	1,405,125.00	263,319.02	81.3
0700	10,744.19	28,775.00	.00	16,235.76	185,674.00	140,663.24	24.2
0800	256.65	.00	.00	52.00	676.00	624.00	7.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,653,092.69	226,981.48	392,675.27	3,625,215.01	5,753,196.00	1,900,999.51	67.0
2700 STUDENT TRANSPORTATION							
0100	641,264.24	.00	65,671.95	586,180.91	894,705.00	308,524.09	65.5
0200	188,977.18	.00	17,963.73	157,786.09	166,994.00	9,207.91	94.5
0280	.00	.00	.00	.00	190,805.00	190,805.00	.0
0300	6,731.00	.00	653.00	7,861.25	19,480.00	11,618.75	40.4
0400	246,678.03	43,332.22	14,716.63	126,572.59	315,000.00	145,095.19	53.9
0500	3,301.48	.00	98.83	3,240.37	91,614.00	88,373.63	3.5
0600	15,585.21	2,531.41	3,902.03	79,221.99	171,300.00	89,546.60	47.7
0700	15,075.23	313,052.00	3,330.00	300,116.13	315,000.00	-298,168.13	194.7
0800	1,222.50	.00	.00	332.50	.00	-332.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,118,834.87	358,915.63	106,336.17	1,261,311.83	2,164,898.00	544,670.54	74.8
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	2,914.55	.00	.00	.00	.00	.00	.0
0200	230.45	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	117,659.00	117,659.00	.0
0600	583.23	1,192.26	248.71	-425.75	.00	-766.51	.0
TOTAL 3300 COMMUNITY SERVICES	3,728.23	1,192.26	248.71	-425.75	117,659.00	116,892.49	.7
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	61,902.00	.00	.00	56,099.00	2,529,082.00	2,472,983.00	2.2
TOTAL 5200 FUND TRANSFERS							



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	61,902.00	.00	.00	56,099.00	2,529,082.00	2,472,983.00	2.2
5300 CONTINGENCY							
0840	.00	.00	.00	.00	3,622,461.00	3,622,461.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	3,622,461.00	3,622,461.00	.0
TOTAL EXPENDITURES							
21,358,569.67		733,775.61	2,475,119.99	20,227,220.68	50,377,938.00	29,416,941.71	41.6
TOTAL FOR GENERAL FUND (1)							
13,942,461.70		-733,775.61	-674,831.23	13,376,435.38	.00	-12,642,659.77	.0







# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	56,099.00	31,017.00	-25,082.00	180.9
TOTAL OTHER RECEIPTS	63,508.41	.00	.00	48,628.57	31,017.00	-17,611.57	156.8
TOTAL RECEIPTS	3,318,779.58	.00	386,055.70	4,399,868.44	6,027,588.42	1,627,719.98	73.0
TOTAL REVENUE	3,318,779.58	.00	386,055.70	4,399,868.44	6,027,588.42	1,627,719.98	73.0



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,499,009.14	.00	94,377.98	2,219,687.31	3,219,802.24	1,000,114.93	68.9
0200	475,684.88	.00	-13,998.71	341,869.78	657,735.46	315,865.68	52.0
0300	138,443.94	20,299.89	2,914.05	44,831.69	335,346.51	270,214.93	19.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,487.96	1,263.24	77.22	31,767.92	83,467.50	50,436.34	39.6
0600	170,663.31	996,295.07	78,311.83	385,021.57	607,211.84	-774,104.80	227.5
0700	258,149.37	45,400.21	3,550.91	212,385.67	78,543.63	-179,242.25	328.2
0800	2,268.00	.00	.00	.00	30,742.30	30,742.30	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,560,706.60	1,063,258.41	165,233.28	3,235,563.94	5,012,849.48	714,027.13	85.8
2100 STUDENT SUPPORT SERVICES							
0100	104,892.12	.00	13,574.49	86,173.72	283,233.11	197,059.39	30.4
0200	22,748.00	.00	2,495.46	28,514.52	126,352.65	97,838.13	22.6
0300	1,400.00	.00	758.00	328.00	8,561.90	8,233.90	3.8
0500	4,296.99	.00	125.39	771.62	7,000.00	6,228.38	11.0
0600	669.33	13,336.04	.00	1,551.16	23,467.85	8,580.65	63.4
0700	.00	.00	.00	10,069.39	12,000.00	1,930.61	83.9
0800	334.50	.00	.00	.00	10,700.00	10,700.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	134,340.94	13,336.04	16,953.34	127,408.41	471,315.51	330,571.06	29.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	45,714.26	.00	-4,638.37	31,977.23	84,455.25	52,478.02	37.9
0200	10,274.53	.00	869.58	15,011.87	27,129.80	12,117.93	55.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	30,784.74	.00	8,064.00	29,836.00	.00	-29,836.00	.0
0700	53,587.96	27,933.33	7,383.10	61,125.58	57,915.65	-31,143.26	153.8
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	140,361.49	27,933.33	11,678.31	137,950.68	169,500.70	3,616.69	97.9
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	4,988.54	.00	.00	2,208.88	.00	-2,208.88	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,988.54	.00	.00	2,208.88	.00	-2,208.88	.0





# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 13  
glkymnth

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	26,803.90	.00	2,212.74	19,620.15	34,987.00	15,366.85	56.1
0200	8,424.74	.00	703.34	6,097.39	10,575.00	4,477.61	57.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	35,228.64	.00	2,916.08	25,717.54	45,562.00	19,844.46	56.5
3300 COMMUNITY SERVICES							
0100	197,409.75	.00	20,005.34	189,152.62	261,951.23	72,798.61	72.2
0200	26,042.63	.00	2,673.12	24,822.38	33,216.25	8,393.87	74.7
0300	510.00	60.00	.00	99.00	26,300.00	26,141.00	.6
0500	4,164.70	1,232.50	77.61	3,928.36	18,684.77	13,523.91	27.6
0600	54,364.99	9,899.49	3,941.75	42,372.28	69,861.15	17,589.38	74.8
0700	470.86	2,379.06	481.01	26,320.09	2,500.00	-26,199.15*****	
0800	.00	220.00	.00	60.00	100.00	-180.00	280.0
TOTAL 3300 COMMUNITY SERVICES	282,962.93	13,791.05	27,178.83	286,754.73	412,613.40	112,067.62	72.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,158,589.14	1,118,318.83	223,959.84	3,815,604.18	6,111,841.09	1,177,918.08	80.7
TOTAL FOR SPECIAL REVENUE (2)	160,190.44	-1,118,318.83	162,095.86	584,264.26	-84,252.67	449,801.90	633.9



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 14  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL RESTRICTED	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL REVENUE FROM STATE SOURCES	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0
TOTAL REVENUE	192,665.00	.00	.00	193,444.00	386,888.00	193,444.00	50.0



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 15  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	189,626.00	189,626.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	189,626.00	189,626.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	197,262.00	197,262.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	197,262.00	197,262.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	192,665.00	.00	.00	82,542.37	.00	-82,542.37	.0
TOTAL 5200 FUND TRANSFERS	192,665.00	.00	.00	82,542.37	.00	-82,542.37	.0
TOTAL EXPENDITURES	192,665.00	.00	.00	82,542.37	386,888.00	304,345.63	21.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	110,901.63	.00	-110,901.63	.0



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 16  
glkymnth

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	437,561.31	.00	.00	311,212.83	311,213.00	.17	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,392,604.02	.00	.00	2,695,440.00	2,695,440.00	.00	100.0
1113 PSCR TAX	67,297.25	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	8,125.48	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	72,617.16	.00	.00	10,639.64	.00	-10,639.64	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,540,643.91	.00	.00	2,706,079.64	2,695,440.00	-10,639.64	100.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	14,904.01	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	14,904.01	.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	10,369.24	.00	2,392.13	9,222.66	.00	-9,222.66	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,369.24	.00	2,392.13	9,222.66	.00	-9,222.66	.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							



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 17  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,565,917.16	.00	2,392.13	2,715,302.30	2,695,440.00	-19,862.30	100.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	870,026.00	.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
TOTAL RESTRICTED	870,026.00	.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
TOTAL REVENUE FROM STATE SOURCES	870,026.00	.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,435,943.16	.00	2,392.13	4,028,390.30	5,315,841.00	1,287,450.70	75.8
TOTAL REVENUE	3,873,504.47	.00	2,392.13	4,339,603.13	5,627,054.00	1,287,450.87	77.1



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 18  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	1,869,724.00	1,869,724.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	1,869,724.00	1,869,724.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	352,977.00	352,977.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	352,977.00	352,977.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,855,658.61	.00	940,687.00	3,502,064.01	3,404,353.00	-97,711.01	102.9
TOTAL 5200 FUND TRANSFERS	2,855,658.61	.00	940,687.00	3,502,064.01	3,404,353.00	-97,711.01	102.9
TOTAL EXPENDITURES	2,855,658.61	.00	940,687.00	3,502,064.01	5,627,054.00	2,124,989.99	62.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,017,845.86	.00	-938,294.87	837,539.12	.00	-837,539.12	.0



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 19  
glkymnth

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	175,470.29	.00	18,611.00	105,821.96	.00	-105,821.96	.0
TOTAL EARNINGS ON INVESTMENTS	175,470.29	.00	18,611.00	105,821.96	.00	-105,821.96	.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	175,470.29	.00	18,611.00	105,821.96	.00	-105,821.96	.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	17,700,000.00	3,755,000.00	-13,945,000.00	471.4
5110 BOND SFCC	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.00	.00	.00	276,062.05	.00	-276,062.05	.0
5120 BND PREMSF	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	17,976,062.05	3,755,000.00	-14,221,062.05	478.7



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 20  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	.00	.00	.00	.00	2,500,000.00	2,500,000.00	.0
5210 SF CASH	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	17,976,062.05	6,255,000.00	-11,721,062.05	287.4
TOTAL RECEIPTS	175,470.29	.00	18,611.00	18,081,884.01	6,255,000.00	-11,826,884.01	289.1
TOTAL REVENUE	175,470.29	.00	18,611.00	18,081,884.01	6,255,000.00	-11,826,884.01	289.1





# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 21  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
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	737,717.57	6,538.42	81,873.27	420,247.84	452,825.00	26,038.74	94.3
0400	8,206,755.99	34,980.04	1,264,026.94	6,846,573.74	5,285,000.00	-1,596,553.78	130.2
0500	.00	.00	.00	28,479.47	10,000.00	-18,479.47	284.8
0600	.00	.00	.00	790.55	.00	-790.55	.0
0700	16,152.96	66,345.00	-151.20	680,800.83	85,000.00	-662,145.83	879.0
0800	.00	.00	.00	193,386.00	122,175.00	-71,211.00	158.3
0840	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	8,960,626.52	107,863.46	1,345,749.01	8,170,278.43	6,255,000.00	-2,023,141.89	132.3
4700 BUILDING IMPROVEMENTS							
0300	56,508.18	.00	.00	.00	.00	.00	.0
0400	193,325.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	249,833.18	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 22  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,210,459.70	107,863.46	1,345,749.01	8,170,278.43	6,255,000.00	-2,023,141.89	132.3
TOTAL FOR CONSTRUCTION FUND (360)	-9,034,989.41	-107,863.46	-1,327,138.01	9,911,605.58	.00	-9,803,742.12	.0



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 23  
glkymnth

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	3,048,323.61	.00	940,687.00	3,584,606.38	3,404,353.00	-180,253.38	105.3



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 24  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	3,048,323.61	.00	940,687.00	3,584,606.38	3,404,353.00	-180,253.38	105.3
TOTAL OTHER RECEIPTS	3,048,323.61	.00	940,687.00	3,584,606.38	3,404,353.00	-180,253.38	105.3
TOTAL RECEIPTS	3,048,323.61	.00	940,687.00	3,584,606.38	3,799,062.00	214,455.62	94.4
TOTAL REVENUE	3,048,323.61	.00	940,687.00	3,584,606.38	3,799,062.00	214,455.62	94.4





# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 26  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	124,705.00	124,705.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,785.81	.00	1,929.32	13,033.59	13,500.00	466.41	96.6
TOTAL EARNINGS ON INVESTMENTS	11,785.81	.00	1,929.32	13,033.59	13,500.00	466.41	96.6
FOOD SERVICE							
1610 DAILY REC	78,545.03	.00	7,055.96	23,528.57	.00	-23,528.57	.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	11,183.85	.00	.00	.00	14,000.00	14,000.00	.0
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	20,917.68	.00	.00	1,638.20	38,500.00	36,861.80	4.3
1621 SF	198.25	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	8,209.76	.00	.00	683.75	15,000.00	14,316.25	4.6
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	50,082.40	.00	.00	1,857.60	131,000.00	129,142.40	1.4
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	11,522.08	.00	.00	.00	12,000.00	12,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	2,775.77	.00	.00	9,885.89	3,750.00	-6,135.89	263.6
TOTAL FOOD SERVICE	183,434.82	.00	7,055.96	37,594.01	214,250.00	176,655.99	17.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	23,000.00	.00	-23,000.00	.0
1990 MISC REV	.00	.00	.00	8,350.00	.00	-8,350.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	31,350.00	.00	-31,350.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	195,220.63	.00	8,985.28	81,977.60	227,750.00	145,772.40	36.0





# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 28  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP.CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,834,109.08	.00	693,053.45	3,742,124.26	4,249,939.00	507,814.74	88.1
TOTAL REVENUE	2,834,109.08	.00	693,053.45	3,742,124.26	4,374,644.00	632,519.74	85.5





# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 29  
glkymnth

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	784,874.68	.00	94,152.93	839,159.73	1,212,643.00	373,483.27	69.2
0200	233,765.82	.00	28,646.58	250,355.96	347,283.00	96,927.04	72.1
0280	.00	.00	.00	.00	230,081.00	230,081.00	.0
0300	4,697.00	.00	.00	.00	5,758.00	5,758.00	.0
0400	57,078.84	33,192.00	193.77	75,944.95	63,734.00	-45,402.95	171.2
0500	12,672.29	2,375.00	.00	2,660.90	18,795.00	13,759.10	26.8
0600	1,453,449.12	306,701.93	246,627.80	1,922,922.55	2,377,633.00	148,008.52	93.8
0700	36,952.36	3,057.00	.00	24,623.82	47,000.00	19,319.18	58.9
0800	.00	105.00	3,275.00	3,575.58	.00	-3,680.58	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,583,490.11	345,430.93	372,896.08	3,119,243.49	4,374,644.00	909,969.58	79.2
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	2,583,490.11	345,430.93	372,896.08	3,119,243.49	4,374,644.00	909,969.58	79.2
TOTAL FOR FOOD SERVICE FUND (51)	250,618.97	-345,430.93	320,157.37	622,880.77	.00	-277,449.84	.0



# Bowling Green City Schools

04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9

P 30  
glkymnth

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





04/08/2021 16:24  
9665scor

BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2021 Period 9  
REPORT OPTIONS

P 32  
glkymnth

Fiscal Year/Period for reports            2021 9  
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    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                      Y

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