

BOWLING GREEN INDEPENDENT SCHOOL DISTRICT

1211 CENTER STREET ~ BOWLING GREEN, KENTUCKY 42101

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

Board of Education

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JANE GOODIN WILSON, Member
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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 May 2021 Monthly Report

- **General Fund cash balance decreased \$833,000 from May of the previous year. Capital Funds Request remaining in the General Fund decreased by \$1,024,000 from last May; therefore, the “true” change is a \$191,000 increase in General Fund cash.**
- **Fund 2 (Grants) cash balance at the end of May is \$533,000.**
- **Food service cash balance is \$2,252,000 or \$1,526,000 more than last May.**

GENERAL FUND REVENUES THROUGH MAY 2021

	2019-20	2020-21	Increase	% Increase
Taxes				
Property	10,610,898.45	11,590,054.09	979,155.64	9.2%
Motor Vehicle	525,050.08	701,446.52	176,396.44	33.6%
Utilities	1,249,068.86	1,256,184.32	7,115.46	0.6%
Other	118,004.18	34,816.45	(83,187.73)	-70.5%
In Lieu of	501,331.78	37,952.38	(463,379.40)	-92.4%
Tuition and Fees	299,649.02	313,966.08	14,317.06	4.8%
Earnings on Investments	185,130.78	123,525.60	(61,605.18)	-33.3%
Other Local Revenue	58,509.74	45,348.25	(13,161.49)	-22.5%
Local revenue sources	13,547,642.89	14,103,293.69	555,650.80	4.1%
State revenue sources	15,239,882.85	14,284,206.31	(955,676.54)	-6.3%
Federal Revenue	138,942.53	218,661.62	79,719.09	57.4%
Other	5,250.32	37,979.17	32,728.85	623.4%
Total Revenue	28,931,718.59	28,644,140.79	(287,577.80)	-1.0%

GENERAL FUND EXPENDITURES THROUGH MAY 2021

	2019-20	2020-21	Increase	% Increase
Instruction	15,062,884.11	13,959,970.61	(1,102,913.50)	-7.3%
Student Support Services	1,269,067.40	1,380,915.11	111,847.71	8.8%
Instructional Support	1,662,505.96	1,620,848.45	(41,657.51)	-2.5%
District Administration	869,619.73	728,521.03	(141,098.70)	-16.2%
School Administration	1,432,772.48	1,490,917.27	58,144.79	4.1%
Business Support	639,990.66	679,761.20	39,770.54	6.2%
Plant Operations	4,409,768.08	4,468,554.09	58,786.01	1.3%
Student Transportation	1,354,591.69	1,521,948.35	167,356.66	12.4%
Other	318,935.45	56,184.59	(262,750.86)	-82.4%
Total Expenditures	27,020,135.56	25,907,620.70	(1,112,514.86)	-4.1%

PERSONNEL COST

Percentage of Total	81.51%	82.39%	0.88%	
	2019-20	2020-21	Increase	% Increase
Instruction	14,067,066.46	13,192,408.46	(874,658.00)	-6.2%
Student Support Services	1,122,089.10	1,226,253.31	104,164.21	9.3%
Instructional Support	1,426,950.16	1,449,960.06	23,009.90	1.6%
District Administration	340,889.80	300,090.54	(40,799.26)	-12.0%
School Administration	1,429,893.93	1,484,141.95	54,248.02	3.8%
Business Support	604,206.59	637,823.73	33,617.14	5.6%
Plant Operations	2,010,712.41	2,103,759.44	93,047.03	4.6%
Student Transportation	1,016,715.88	951,669.36	(65,046.52)	-6.4%
Other	5,368.41	0.00	(5,368.41)	-100.0%
Total Expenditures	<u>22,023,892.74</u>	<u>21,346,106.85</u>	<u>(677,785.89)</u>	-3.1%

OTHER COST

	2019-20	2020-21	Increase	% Increase
Instruction	995,817.65	767,562.15	(228,255.50)	-22.9%
Student Support Services	146,978.30	154,661.80	7,683.50	5.2%
Instructional Support	235,555.80	170,888.39	(64,667.41)	-27.5%
District Administration	528,729.93	428,430.49	(100,299.44)	-19.0%
School Administration	2,878.55	6,775.32	3,896.77	135.4%
Business Support	35,784.07	41,937.47	6,153.40	17.2%
Plant Operations	2,399,055.67	2,364,794.65	(34,261.02)	-1.4%
Student Transportation	337,875.81	570,278.99	232,403.18	68.8%
Other	313,567.04	56,184.59	(257,382.45)	-82.1%
Total Expenditures	<u>4,996,242.82</u>	<u>4,561,513.85</u>	<u>(434,728.97)</u>	-8.7%

MUNIS MONTHLY RECAPITULATION

May 2021

MUNIS			DAILY RECEIPTS
	BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111
10-6101 General Fund	\$11,045,493.37		
20-6101 Special Revenue	\$532,854.18	\$1,207,823.56	
22-6101 District Activity Fund	\$0.00		
31-6101 Capital Outlay Fund	\$304,345.63		
32-6101 Building Fund	\$818,932.82		
36-6101 Construction Fund	\$11,694,609.36		
40-6101 Debt Service Fund	\$0.00		
51-6101 Food Service Fund	\$2,251,748.07		\$27,821.16
60-6101 Trust Agency Funds	\$66,685.86		
TOTALS	\$26,714,669.29	\$1,207,823.56	\$27,821.16
TOTAL CASH & INVESTMENTS			\$27,950,314.01

BANK			
BANK BALANCE CLOSE OF MONTH (CASH):	<u>5/31/2021</u>		\$27,396,674.22
		<u>\$0.00</u>	
OUTSTANDING CHECKS AT CLOSE OF MONTH	Payroll - MUNIS	\$126,617.94	(\$692,054.17)
	KY Personnel Cabinet (payroll)	\$84,073.04	
	Ky Teachers' Retirement ACH (payroll)	\$130,016.23	
	KY Retirement Systems (CERS) ACH (payroll)	\$151,950.67	
	Accts. Payable - MUNIS	\$36,942.56	
	eft's State (payroll)	\$39,615.78	
	eft's FED (payroll)	\$122,822.95	
	Foundation Transfer	\$15.00	
		<u>\$692,054.17</u>	
OTHER:	Outstanding Insurance Reconciliation Items	112.50	\$10,049.24
	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	
	Vanco Reversal - Tuition	(\$518.75)	
	CERS Special Invoice Due - Payroll Adjustment Required	(\$2,177.62)	
		<u>(\$10,049.24)</u>	
ACTUAL BALANCE CLOSE OF MONTH			<u>\$26,714,669.29</u>
INVESTMENTS FROM ALL FUNDS			\$1,235,644.72
DATE: <u>May 31, 2021</u>			<u>\$27,950,314.01</u>

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
CASH RECONCILIATION
May-2021**

FUND	Beginning Balance 30-Apr-21	Receipts May-21	Disbursements May-21	VOIDS/Transfers May-21	Ending Balance 31-May-21
Fund 1 - GENERAL FUND	\$ 11,663,150.21	\$ 1,702,227.73	\$ (2,319,960.32)	\$ 75.75	\$ 11,045,493.37
Fund 2 - GRANTS/PROJECTS	\$ 724,637.67	\$ 321,180.90	\$ (512,888.64)	\$ (75.75)	\$ 532,854.18
Fund 22 - DISTRICT ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 31 - CAPITAL OUTLAY	\$ 110,901.63	\$ 193,444.00	\$ -	\$ -	\$ 304,345.63
Fund 32 - BUILDING FUND	\$ 838,949.43	\$ 583.39	\$ -	\$ (20,600.00)	\$ 818,932.82
Fund 36 - CONSTRUCTION	\$ 13,796,195.88	\$ 6,258.61	\$ (2,107,845.13)	\$ -	\$ 11,694,609.36
Fund 400 - DEBT SERVICE	\$ -	\$ -	\$ (20,600.00)	\$ 20,600.00	\$ -
Fund 51 - FOOD SERVICE	\$ 2,106,847.78	\$ 564,054.60	\$ (419,154.31)	\$ -	\$ 2,251,748.07
Daily Receipts Accounts	\$ 23,829.76	\$ 3,991.40		\$ 0.00	\$ 27,821.16
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ -	\$ -	\$ -	\$ 66,685.86
TOTAL CASH	\$ 29,331,198.22	\$ 2,791,740.63	\$ (5,380,448.40)	\$ -	\$ 26,742,490.45

FUND	CURRENT YEAR 31-May-21	LAST YEAR 31-May-20	YEAR PRECEDING LAST 31-May-19
Fund 1 - GENERAL FUND	\$ 11,045,493.37	\$ 11,878,966.58	\$ 8,728,941.47
Fund 2 - GRANTS/PROJECTS	\$ 532,854.18	\$ 379,732.61	\$ 535,102.76
Fund 22 - DISTRICT ACTIVITY	\$ -	\$ 13,882.00	
Fund 31 - CAPITAL OUTLAY	\$ 304,345.63	\$ 387,817.00	\$ 568,598.87
Fund 32 - BUILDING FUND	\$ 818,932.82	\$ 353,591.71	\$ 2,306,653.12
Fund 36 - CONSTRUCTION	\$ 11,694,609.36	\$ 5,318,263.10	\$ 17,471,985.93
Fund 400 - DEBT SERVICE	\$ -	\$ 0.00	\$ 0.00
Fund 51 - FOOD SERVICE	\$ 2,251,748.07	\$ 726,569.43	\$ 977,506.93
Daily Receipts Account	\$ 27,821.16	\$ 467.10	\$ 31,459.98
FUND 60 - TRUST FUNDS	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86
TOTAL CASH	\$ 26,742,490.45	\$ 19,125,975.39	\$ 30,686,934.92

**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
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	\$ 13,989,762.11	\$ 13,286,123.77	\$ 11,663,150.21	\$ 11,045,493.37	
Fund 2 - GRANTS/PROJECTS	\$ 979,008.15	\$ 1,249,611.93	\$ 1,411,883.69	\$ 724,637.67	\$ 532,854.18	
Fund 22 - DISTRICT ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 31 - CAPITAL OUTLAY	\$ 110,901.63	\$ 110,901.63	\$ 110,901.63	\$ 110,901.63	\$ 304,345.63	
Fund 32 - BUILDING FUND	\$ 1,773,780.21	\$ 1,775,833.99	\$ 837,539.12	\$ 838,949.43	\$ 818,932.82	
Fund 36 - CONSTRUCTION	\$ 18,119,123.47	\$ 16,659,446.75	\$ 15,408,970.68	\$ 13,796,195.88	\$ 11,694,609.36	
Fund 400 - DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 51 - FOOD SERVICE	\$ 1,143,931.87	\$ 1,459,025.35	\$ 1,810,114.69	\$ 2,106,847.78	\$ 2,251,748.07	
Daily Receipts Account	\$ 8,766.78	\$ 12,019.24	\$ 19,092.21	\$ 23,829.76	\$ 27,821.16	
Fund 60 - Trust	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	\$ 66,685.86	
TOTAL CASH	\$ 36,819,014.39	\$ 35,323,286.86	\$ 32,951,311.65	\$ 29,331,198.22	\$ 26,742,490.45	\$ -

BOWLING GREEN BOARD OF EDUCATION
 SCHEDULE OF INVESTMENTS
 May-2021

MUNIS CASH ACCOUNT AT BB&T EARNED THE FOLLOWING RATES:			TOTAL INTEREST EARNED
	<u>Date of Rate Change</u>	<u>Rate</u>	
Independence Bank Main Checking		1.260%	\$28,291.81
			\$28,291.81

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	\$ 11,663,150.21	\$ 11,688,350.75	\$ 11,675,750.48	\$9,769.38
220-1510-1623	TECHNOLOGY	\$ 555,517.12	\$ 11,063,940.05	\$ 5,809,728.59	\$4,861.14
320-1510	BUILDING FUND	\$ 838,949.43	\$ 555,517.12	\$ 697,233.28	\$583.39
360-1510-12256	BGHS CONSTRUCTION	\$ 14,120,849.03	\$ 838,949.43	\$ 7,479,899.23	\$6,258.61
510-1510	SCHOOL FOOD	\$ 2,106,847.78	\$ 14,193,158.03	\$ 8,150,002.91	\$6,819.29
			2244928.78	\$ 33,812,614.49	\$28,291.81



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-617,656.88	11,080,452.99
10	6104	PETTY CASH	.00	148.00
10	6130	INTERFUND RECEIVABLES	.00	255,200.00
TOTAL ASSETS			-617,656.88	11,335,800.99
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-34,993.04	-6,728.65
10	7461	ACCR SALARIES & BENEFIT PAYABLE	26,316.07	24,220.90
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	-59.68	-151.66
10	7461NS	NON SHELTERED DED. WITHHELD PB	-42.82	-265.55
10	7461WC	WORKER'S COMPENSATION	-9,575.02	-105,367.28
10	7462	COMPENSATED ABSENCES	-131.10	348.70
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,708.37	-19,162.44
10	7474	KTRS WITHHELD PAYABLE	2,377.33	2,377.33
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-983.04	-44,137.41
10	7603	PURCHASE OBLIGATIONS	119,826.58	892,617.73
TOTAL LIABILITIES			95,026.91	742,945.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,697,456.04	-37,041,361.96
10	7602	EXPENDITURES CONTROL	2,339,912.59	25,933,540.22
10	8753	ASSIGNED-PURCH OBL - CURRENT	-119,826.58	-892,617.73
10	8770	UNASSIGNED FUND BALANCE	.00	-78,306.83
TOTAL FUND BALANCE			522,629.97	-12,078,746.30
TOTAL LIABILITIES + FUND BALANCE			617,656.88	-11,335,800.99



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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	-191,783.49	497,894.52
20	6111	1003	INVESTMENTS	.00	1,201,583.19
TOTAL ASSETS				-191,783.49	1,699,477.71
LIABILITIES					
20	7400		INTERFUND PAYABLES	.00	-255,200.00
20	7421		ACCOUNTS PAYABLE	.00	-2,326.97
20	7603		PURCHASE OBLIGATIONS	530,315.82	1,468,866.99
TOTAL LIABILITIES				530,315.82	1,211,340.02
FUND BALANCE					
20	6302		REVENUES CONTROL	-321,180.90	-4,973,778.78
20	7602		EXPENDITURES CONTROL	512,964.39	5,303,327.79
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	-530,315.82	-1,468,866.99
TOTAL FUND BALANCE				-338,532.33	-2,910,817.73
TOTAL LIABILITIES + FUND BALANCE				191,783.49	-1,699,477.71



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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	193,444.00	304,345.63
	TOTAL ASSETS		193,444.00	304,345.63
FUND BALANCE				
31	6302	REVENUES CONTROL	-193,444.00	-386,888.00
31	7602	EXPENDITURES CONTROL	.00	82,542.37
	TOTAL FUND BALANCE		-193,444.00	-304,345.63
TOTAL LIABILITIES + FUND BALANCE			<u>-193,444.00</u>	<u>-304,345.63</u>



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	583.39	839,532.82
		TOTAL ASSETS	583.39	839,532.82
FUND BALANCE				
	32	6302 REVENUES CONTROL	-583.39	-4,341,596.83
	32	7602 EXPENDITURES CONTROL	.00	3,502,064.01
		TOTAL FUND BALANCE	-583.39	-839,532.82
		TOTAL LIABILITIES + FUND BALANCE	<u>-583.39</u>	<u>-839,532.82</u>



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,101,586.52	11,694,609.36
		TOTAL ASSETS	-2,101,586.52	11,694,609.36
LIABILITIES				
36	7432	CONSTRUCTION - RETAINED %	.00	-943,941.71
36	7603	PURCHASE OBLIGATIONS	-16,337.00	90,952.04
		TOTAL LIABILITIES	-16,337.00	-852,989.67
FUND BALANCE				
36	6302	REVENUES CONTROL	-6,258.61	-18,104,107.82
36	7602	EXPENDITURES CONTROL	2,107,845.13	11,830,201.62
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-4,476,761.45
36	8753	ASSIGNED-PURCH OBL - CURRENT	16,337.00	-90,952.04
		TOTAL FUND BALANCE	2,117,923.52	-10,841,619.69
TOTAL LIABILITIES + FUND BALANCE			=====2,101,586.52=====	===== -11,694,609.36 =====



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-20,600.00	-20,600.00
	TOTAL ASSETS		-20,600.00	-20,600.00
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-3,584,606.38
40	7602	EXPENDITURES CONTROL	20,600.00	3,605,206.38
	TOTAL FUND BALANCE		20,600.00	20,600.00
TOTAL LIABILITIES + FUND BALANCE			20,600.00	20,600.00



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	144,900.29	2,251,748.07
51	6102	DAILY RECEIPTS CASH BALANCE	3,991.40	27,821.16
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			148,891.69	3,282,272.61
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-113,614.20	-170,162.68
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	-285,303.59	668,685.97
51	77000	DEFERRED INFLOWS - OPEB	.00	-260,963.00
TOTAL LIABILITIES			-398,917.79	-3,528,981.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-567,502.90	-5,040,833.96
51	7602	EXPENDITURES CONTROL	532,225.41	4,008,696.18
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	285,303.59	-668,685.97
TOTAL FUND BALANCE			250,026.10	246,708.47
TOTAL LIABILITIES + FUND BALANCE			===== -148,891.69	===== -3,282,272.61



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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2021 11

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



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FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
61	6101	CASH IN BANK	.00	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
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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

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 11

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,589,620.11	9,824,658.74	.00	8,397,221.17	8,397,221.00	-.17	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	9,516,240.18	10,254,963.02	118,936.11	11,302,350.32	10,665,585.00	-636,765.32	106.0
1113 PSCRPT TAX	507,109.00	321,678.01	.00	287,703.77	540,976.00	253,272.23	53.2
1115 DLQ TAX	75,554.21	34,257.42	.00	.00	35,000.00	35,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	602,992.06	525,050.08	73,391.07	673,727.77	568,571.00	-105,156.77	118.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	10,701,895.45	11,135,948.53	192,327.18	12,263,781.86	11,810,132.00	-453,649.86	103.8
SALES & USE TAXES							
1121 UTIL TAX	1,866,517.80	1,249,068.86	249,852.08	1,256,184.32	1,528,000.00	271,815.68	82.2
TOTAL SALES & USE TAXES	1,866,517.80	1,249,068.86	249,852.08	1,256,184.32	1,528,000.00	271,815.68	82.2
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	120,600.78	89,039.96	.00	15,510.70	45,000.00	29,489.30	34.5
TOTAL PENALTIES & INTEREST ON TAXES	120,600.78	89,039.96	.00	15,510.70	45,000.00	29,489.30	34.5
OTHER TAXES							
1191 OMIT TAX	31,561.22	28,964.22	8,104.52	18,305.75	25,000.00	6,694.25	73.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	31,561.22	28,964.22	8,104.52	18,305.75	25,000.00	6,694.25	73.2



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BOWLING GREEN INDEPENDENT SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	517,811.29	501,331.78	.00	37,952.38	501,000.00	463,047.62	7.6
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	517,811.29	501,331.78	.00	37,952.38	501,000.00	463,047.62	7.6
TUITION							
1310 TUIT IND	247,998.34	299,649.02	17,825.00	313,966.08	250,000.00	-63,966.08	125.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	247,998.34	299,649.02	17,825.00	313,966.08	250,000.00	-63,966.08	125.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	175,345.72	185,130.78	9,769.38	123,525.60	135,000.00	11,474.40	91.5
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	175,345.72	185,130.78	9,769.38	123,525.60	135,000.00	11,474.40	91.5
STUDENT ACTIVITIES							
1720 BKSTORE	169.94	10.86	.00	21.48	.00	-21.48	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	169.94	10.86	.00	21.48	.00	-21.48	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,839.68	3,256.56	.00	.00	2,500.00	2,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	9,030.00	31,255.54	618.75	43,131.05	.00	-43,131.05	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	12,742.50	.00	.00	.00	.00	.00	.0



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BOWLING GREEN INDEPENDENT SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	722.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	56,210.85	2,171.00	.00	245.30	.00	-245.30	.0
1990 MISC REV	29,627.34	21,093.78	27,976.71	29,669.17	.00	-29,669.17	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	111,450.37	58,498.88	28,595.46	73,045.52	2,500.00	-70,545.52*****	
TOTAL REVENUE FROM LOCAL SOURCES	13,773,350.91	13,547,642.89	506,473.62	14,103,293.69	14,296,632.00	193,338.31	98.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,947,316.00	15,129,783.00	1,152,739.00	14,179,602.00	16,242,136.00	2,062,534.00	87.3
TOTAL STATE PROGRAM	16,947,316.00	15,129,783.00	1,152,739.00	14,179,602.00	16,242,136.00	2,062,534.00	87.3
OTHER STATE FUNDING							
3122 VOC TRANSP	21,335.00	.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	21,335.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	26,905.00	.00	.00	.00	32,000.00	32,000.00	.0
3131 STATE REIM	.00	6,669.03	450.00	450.00	.00	-450.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	26,905.00	6,669.03	450.00	450.00	32,000.00	31,550.00	1.4
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	111,861.04	103,430.82	9,485.88	104,154.31	112,000.00	7,845.69	93.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	111,861.04	103,430.82	9,485.88	104,154.31	112,000.00	7,845.69	93.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	10,604,554.17	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							



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BOWLING GREEN INDEPENDENT SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,604,554.17	.00	.00	.00	11,179,449.00	11,179,449.00	.0
TOTAL REVENUE FROM STATE SOURCES	27,711,971.21	15,239,882.85	1,162,674.88	14,284,206.31	27,575,085.00	13,290,878.69	51.8
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	27,883.10	49,013.99	8,716.20	51,525.24	30,000.00	-21,525.24	171.8
4810 MED DIR RE	140,334.91	89,928.54	19,269.08	167,136.38	75,500.00	-91,636.38	221.4
TOTAL FEDERAL REIMBURSEMENT	168,218.01	138,942.53	27,985.28	218,661.62	105,500.00	-113,161.62	207.3
TOTAL REVENUE FROM FEDERAL SOURCES	168,218.01	138,942.53	27,985.28	218,661.62	105,500.00	-113,161.62	207.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,378,601.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	3,378,601.00	.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	34,320.71	5,250.32	322.26	22,510.17	3,500.00	-19,010.17	643.2
5342 LOSS EQUIP	.00	.00	.00	15,469.00	.00	-15,469.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	322.26	37,979.17	3,500.00	-34,479.17	*****
TOTAL OTHER RECEIPTS	3,412,921.71	5,250.32	322.26	37,979.17	3,500.00	-34,479.17	*****
TOTAL RECEIPTS	45,066,461.84	28,931,718.59	1,697,456.04	28,644,140.79	41,980,717.00	13,336,576.21	68.2
TOTAL REVENUE	50,656,081.95	38,756,377.33	1,697,456.04	37,041,361.96	50,377,938.00	13,336,576.04	73.5



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BOWLING GREEN INDEPENDENT SCHOOLS
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	14,719,624.79	13,060,494.99	1,211,204.13	12,203,425.62	15,671,580.00	3,468,154.38	77.9
0200	1,034,278.93	1,006,571.47	85,066.43	988,982.84	1,171,224.00	182,241.16	84.4
0280	7,785,188.83	.00	.00	.00	8,216,350.00	8,216,350.00	.0
0300	274,612.10	107,203.00	-25,347.06	186,332.76	77,190.00	-109,142.76	241.4
0400	99,674.54	85,569.56	8,566.66	81,540.64	152,867.00	71,326.36	53.3
0500	46,396.38	40,145.13	122.27	13,530.95	39,191.00	25,660.05	34.5
0600	312,300.96	373,157.85	25,749.95	313,443.21	323,546.00	10,102.79	96.9
0700	5,610.63	243,605.68	7,649.45	102,069.99	535,411.00	433,341.01	19.1
0800	183,006.33	146,136.43	12,800.58	70,644.60	102,300.00	31,655.40	69.1
0840	.00	.00	.00	.00	159,028.00	159,028.00	.0
TOTAL 1000 INSTRUCTION	24,460,693.49	15,062,884.11	1,325,812.41	13,959,970.61	26,448,687.00	12,488,716.39	52.8
2100 STUDENT SUPPORT SERVICES							
0100	1,185,440.28	1,055,108.66	103,176.54	1,146,703.17	1,343,343.00	196,639.83	85.4
0200	71,789.84	66,980.44	7,044.68	79,550.14	79,401.00	-149.14	100.2
0280	602,125.02	.00	.00	.00	669,552.00	669,552.00	.0
0300	17,780.42	130,722.39	14,154.16	142,459.60	151,925.00	9,465.40	93.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,554.44	4,957.07	97.34	2,507.03	7,200.00	4,692.97	34.8
0600	974.97	3,873.01	2,144.86	3,235.21	9,265.00	6,029.79	34.9
0700	-2,069.88	7,425.83	.00	6,459.96	7,500.00	1,040.04	86.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,882,595.09	1,269,067.40	126,617.58	1,380,915.11	2,268,186.00	887,270.89	60.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,325,555.29	1,283,258.10	114,627.37	1,303,864.44	1,567,539.00	263,674.56	83.2
0200	142,176.61	143,692.06	12,307.87	146,095.62	172,055.00	25,959.38	84.9
0280	584,175.08	.00	.00	.00	663,899.00	663,899.00	.0
0300	6,459.00	32,099.60	46,562.66	46,662.66	42,500.00	-4,162.66	109.8
0400	3,398.25	.00	.00	.00	.00	.00	.0
0500	16,631.12	16,526.17	1,049.91	11,147.94	19,000.00	7,852.06	58.7
0600	35,404.19	123,537.56	2,478.83	60,449.94	140,900.00	80,450.06	42.9
0700	520,551.49	63,392.47	549.30	52,627.85	103,200.00	50,572.15	51.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,634,351.03	1,662,505.96	177,575.94	1,620,848.45	2,709,093.00	1,088,244.55	59.8



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	205,964.69	208,206.43	19,168.94	238,827.80	247,801.00	8,973.20	96.4
0200	236,130.69	132,683.37	2,156.42	61,262.74	244,514.00	183,251.26	25.1
0280	73,324.93	.00	.00	.00	107,137.00	107,137.00	.0
0300	376,693.23	417,071.16	10,354.07	418,283.15	430,350.00	12,066.85	97.2
0400	11,922.52	10,380.75	1,332.24	14,668.19	13,350.00	-1,318.19	109.9
0500	113,956.51	48,066.07	1,449.40	-24,848.65	219,769.00	244,617.65	-11.3
0600	79,675.63	51,284.53	1,762.62	16,863.84	56,450.00	39,586.16	29.9
0700	-29,308.97	1,077.42	.00	3,352.23	5,500.00	2,147.77	61.0
0800	.00	850.00	111.73	111.73	1,500.00	1,388.27	7.5
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,068,359.23	869,619.73	36,335.42	728,521.03	1,326,371.00	597,849.97	54.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,552,527.43	1,296,083.68	113,651.54	1,346,166.04	1,486,492.00	140,325.96	90.6
0200	150,585.70	133,810.25	11,687.16	137,975.87	160,947.00	22,971.13	85.7
0280	675,263.74	.00	.00	.00	631,576.00	631,576.00	.0
0300	954.00	910.00	.00	174.00	1,100.00	926.00	15.8
0500	.00	.00	739.44	739.44	3,012.00	2,272.56	24.6
0600	2,104.30	1,968.55	46.11	3,529.22	4,600.00	1,070.78	76.7
0700	.00	.00	.00	123.20	.00	-123.20	.0
0840	.00	.00	.00	2,209.50	147,493.00	145,283.50	1.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,381,435.17	1,432,772.48	126,124.25	1,490,917.27	2,435,220.00	944,302.73	61.2
2500 BUSINESS SUPPORT SERVICES							
0100	562,657.39	510,461.66	43,920.32	537,998.16	548,794.00	10,795.84	98.0
0200	98,247.73	93,744.93	8,986.06	99,825.57	99,378.00	-447.57	100.5
0280	188,653.54	.00	.00	.00	190,509.00	190,509.00	.0
0300	33,701.60	25,104.66	55.58	29,171.88	26,650.00	-2,521.88	109.5
0400	2,065.00	2,065.00	.00	1,545.00	11,100.00	9,555.00	13.9
0500	111,879.69	3,757.89	1,864.62	4,777.92	114,635.00	109,857.08	4.2
0600	28,075.37	4,856.52	.00	2,715.70	5,700.00	2,984.30	47.6
0700	25,059.77	.00	2,885.00	3,726.97	5,500.00	1,773.03	67.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,050,340.09	639,990.66	57,711.58	679,761.20	1,002,266.00	322,504.80	67.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,596,999.77	1,531,219.01	131,424.34	1,603,060.22	1,636,688.00	33,627.78	98.0
0200	459,143.98	479,493.40	41,705.12	500,699.22	483,981.00	-16,718.22	103.5
0280	271,213.51	.00	.00	.00	287,377.00	287,377.00	.0
0300	20,809.53	4,435.54	.00	1,884.85	7,400.00	5,515.15	25.5



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,053,711.48	1,230,781.05	52,973.88	963,931.58	1,436,577.00	472,645.42	67.1
0500	301,803.98	92,303.97	7,570.38	74,174.19	309,698.00	235,523.81	24.0
0600	1,300,358.97	1,060,534.27	93,806.89	1,278,806.83	1,405,125.00	126,318.17	91.0
0700	45,539.66	10,744.19	29,659.44	45,895.20	185,674.00	139,778.80	24.7
0800	10,026.70	256.65	.00	102.00	676.00	574.00	15.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,059,607.58	4,409,768.08	357,140.05	4,468,554.09	5,753,196.00	1,284,641.91	77.7
2700 STUDENT TRANSPORTATION							
0100	955,401.48	785,780.04	65,046.60	746,837.41	894,705.00	147,867.59	83.5
0200	260,913.03	230,935.84	18,901.38	204,831.95	166,994.00	-37,837.95	122.7
0280	204,034.66	.00	.00	.00	190,805.00	190,805.00	.0
0300	17,846.91	8,029.00	546.00	8,712.25	19,480.00	10,767.75	44.7
0400	262,074.86	287,091.35	688.42	154,372.97	315,000.00	160,627.03	49.0
0500	81,671.80	3,493.45	114.14	3,525.76	91,614.00	88,088.24	3.9
0600	24,042.49	22,964.28	21,508.00	103,219.38	171,300.00	68,080.62	60.3
0700	274,595.22	15,075.23	.00	300,116.13	315,000.00	14,883.87	95.3
0800	8,673.11	1,222.50	.00	332.50	.00	-332.50	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,089,253.56	1,354,591.69	106,804.54	1,521,948.35	2,164,898.00	642,949.65	70.3
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	7,587.30	4,596.70	.00	.00	.00	.00	.0
0200	2,277.73	771.71	.00	.00	.00	.00	.0
0280	114,051.94	.00	.00	.00	117,659.00	117,659.00	.0
0600	.00	1,420.52	-128.70	85.59	.00	-85.59	.0
TOTAL 3300 COMMUNITY SERVICES	123,916.97	6,788.93	-128.70	85.59	117,659.00	117,573.41	.1
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	80,871.00	312,146.52	.00	56,099.00	2,529,082.00	2,472,983.00	2.2



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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	80,871.00	312,146.52	.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	40,831,423.21	27,020,135.56	2,313,993.07	25,907,620.70	50,377,119.00	24,469,498.30	51.4
TOTAL FOR GENERAL FUND (1)	9,824,658.74	11,736,241.77	-616,537.03	11,133,741.26	819.00	-11,132,922.26*****	



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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	102,881.97	82,853.41	.00	48,628.57	31,017.00	-17,611.57	156.8
TOTAL RECEIPTS	4,546,873.00	3,793,482.40	321,180.90	4,973,778.78	6,030,702.33	1,056,923.55	82.5
TOTAL REVENUE	4,546,873.00	3,793,482.40	321,180.90	4,973,778.78	6,030,702.33	1,056,923.55	82.5



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,334,943.37	1,919,270.52	183,975.64	2,694,432.54	3,228,291.59	533,859.05	83.5
0200	632,061.08	568,612.07	26,209.26	437,269.89	652,360.02	215,090.13	67.0
0300	146,095.10	171,056.26	13,527.74	78,744.32	335,346.51	256,602.19	23.5
0400	4,000.00	.00	.00	.00	.00	.00	.0
0500	29,186.88	19,889.48	180.18	32,420.98	83,467.50	51,046.52	38.8
0600	186,578.70	177,154.17	29,101.59	837,539.43	607,211.84	-230,327.59	137.9
0700	275,567.69	328,394.15	17.88	253,296.99	78,543.63	-174,753.36	322.5
0800	7,159.75	2,268.00	75.75	75.75	30,742.30	30,666.55	.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,615,592.57	3,186,644.65	253,088.04	4,333,779.90	5,015,963.39	682,183.49	86.4
2100 STUDENT SUPPORT SERVICES							
0100	126,449.33	133,482.53	12,582.88	118,311.34	293,733.11	175,421.77	40.3
0200	35,381.79	28,584.79	2,531.23	37,109.14	126,352.65	89,243.51	29.4
0300	255.00	1,400.00	.00	328.00	8,561.90	8,233.90	3.8
0500	7,296.34	4,831.67	240.66	1,012.28	7,000.00	5,987.72	14.5
0600	5,591.82	669.33	4,111.55	7,161.23	23,467.85	16,306.62	30.5
0700	.00	.00	.00	10,069.39	12,000.00	1,930.61	83.9
0800	2,408.25	334.50	.00	.00	200.00	200.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	177,382.53	169,302.82	19,466.32	173,991.38	471,315.51	297,324.13	36.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	56,038.78	57,271.36	4,882.08	70,119.24	84,455.25	14,336.01	83.0
0200	8,793.57	13,407.52	869.58	22,854.52	27,129.80	4,275.28	84.2
0300	448.33	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	788.70	.00	.00	.00	.00	.00	.0
0600	3,052.63	30,784.74	22,412.90	52,248.90	.00	-52,248.90	.0
0700	79,827.03	56,148.59	183,051.38	256,436.56	57,915.65	-198,520.91	442.8
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	148,949.04	157,612.21	211,215.94	401,659.22	169,500.70	-232,158.52	237.0
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	6,601.55	4,988.54	.00	2,208.88	.00	-2,208.88	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,601.55	4,988.54	.00	2,208.88	.00	-2,208.88	.0



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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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	37,444.69	34,370.11	2,327.58	25,311.50	34,987.00	9,675.50	72.4
0200	10,804.30	10,833.23	722.04	7,903.05	10,575.00	2,671.95	74.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	593.62	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	48,842.61	45,203.34	3,049.62	33,214.55	45,562.00	12,347.45	72.9
3300 COMMUNITY SERVICES							
0100	266,346.85	246,440.37	20,005.34	239,165.97	260,335.55	21,169.58	91.9
0200	38,742.26	32,419.72	2,614.00	31,398.98	33,700.36	2,301.38	93.2
0300	27,382.20	510.00	60.00	159.00	22,650.00	22,491.00	.7
0500	5,768.03	4,875.73	112.82	5,273.68	15,890.00	10,616.32	33.2
0600	68,561.22	58,493.95	2,760.90	54,301.82	75,345.49	21,043.67	72.1
0700	7,597.00	686.86	591.41	28,114.41	5,750.00	-22,364.41	489.0
0800	518.95	.00	.00	60.00	175.00	115.00	34.3
TOTAL 3300 COMMUNITY SERVICES	414,916.51	343,426.63	26,144.47	358,473.86	413,846.40	55,372.54	86.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,412,284.81	3,907,178.19	512,964.39	5,303,327.79	6,116,188.00	812,860.21	86.7
TOTAL FOR SPECIAL REVENUE (2)	134,588.19	-113,695.79	-191,783.49	-329,549.01	-85,485.67	244,063.34	385.5



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	180,459.87	.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	388,139.00	387,817.00	193,444.00	386,888.00	386,888.00	.00	100.0
TOTAL RESTRICTED	388,139.00	387,817.00	193,444.00	386,888.00	386,888.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	388,139.00	387,817.00	193,444.00	386,888.00	386,888.00	.00	100.0
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	388,139.00	387,817.00	193,444.00	386,888.00	386,888.00	.00	100.0
TOTAL REVENUE	568,598.87	387,817.00	193,444.00	386,888.00	386,888.00	.00	100.0



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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	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	568,598.87	.00	.00	82,542.37	.00	-82,542.37	.0
TOTAL 5200 FUND TRANSFERS	568,598.87	.00	.00	82,542.37	.00	-82,542.37	.0
TOTAL EXPENDITURES	568,598.87	.00	.00	82,542.37	386,888.00	304,345.63	21.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	387,817.00	193,444.00	304,345.63	.00	-304,345.63	.0



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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	1,603,197.12	437,561.31	.00	311,212.83	311,213.00	.17	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,279,611.75	2,397,131.85	.00	2,695,440.00	2,695,440.00	.00	100.0
1113 PSCRPT TAX	122,614.44	67,297.25	.00	.00	.00	.00	.0
1115 DLQ TAX	18,497.74	8,125.48	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	131,598.35	88,620.41	.00	10,639.64	.00	-10,639.64	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,552,322.28	2,561,174.99	.00	2,706,079.64	2,695,440.00	-10,639.64	100.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	21,807.96	14,904.01	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	21,807.96	14,904.01	.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	49,543.59	11,924.42	583.39	11,216.36	.00	-11,216.36	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	49,543.59	11,924.42	583.39	11,216.36	.00	-11,216.36	.0
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							



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BUILDING FUND (5 CENT LEVY)	PRIOR (3 FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,623,673.83	2,588,003.42	583.39	2,717,296.00	2,695,440.00	-21,856.00	100.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,803,175.00	870,026.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
TOTAL RESTRICTED	1,803,175.00	870,026.00	.00	1,313,088.00	2,620,401.00	1,307,313.00	50.1
TOTAL REVENUE FROM STATE SOURCES	1,803,175.00	870,026.00	.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	4,426,848.83	3,458,029.42	583.39	4,030,384.00	5,315,841.00	1,285,457.00	75.8
TOTAL REVENUE	6,030,045.95	3,895,590.73	583.39	4,341,596.83	5,627,054.00	1,285,457.17	77.2



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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
		Period	TO DATE	TO DATE	APPROP	BUDGET	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	5,592,484.64	3,541,999.02	.00	3,502,064.01	3,404,353.00	-97,711.01	102.9
TOTAL 5200 FUND TRANSFERS	5,592,484.64	3,541,999.02	.00	3,502,064.01	3,404,353.00	-97,711.01	102.9
TOTAL EXPENDITURES	5,592,484.64	3,541,999.02	.00	3,502,064.01	5,627,054.00	2,124,989.99	62.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	437,561.31	353,591.71	583.39	839,532.82	.00	-839,532.82	.0



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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	399,001.74	187,110.64	6,258.61	128,045.77	.00	-128,045.77	.0
TOTAL EARNINGS ON INVESTMENTS	399,001.74	187,110.64	6,258.61	128,045.77	.00	-128,045.77	.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	399,001.74	187,110.64	6,258.61	128,045.77	.00	-128,045.77	.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	21,322,624.00	.00	.00	17,700,000.00	3,755,000.00	-13,945,000.00	471.4
5110 BOND SFCC	1,252,376.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	577,487.44	.00	.00	276,062.05	.00	-276,062.05	.0
5120 BND PREMSF	41,384.11	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	23,193,871.55	.00	.00	17,976,062.05	3,755,000.00	-14,221,062.05	478.7



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	300,000.00	.00	.00	.00	.00	.0
5210 SFCC CASH	.00	.00	.00	.00	.00	.00	.0
5210 GF CASH	.00	230,899.52	.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							
23,193,871.55		530,899.52	.00	17,976,062.05	6,255,000.00	-11,721,062.05	287.4
TOTAL RECEIPTS							
23,592,873.29		718,010.16	6,258.61	18,104,107.82	6,255,000.00	-11,849,107.82	289.4
TOTAL REVENUE							
23,592,873.29		718,010.16	6,258.61	18,104,107.82	6,255,000.00	-11,849,107.82	289.4



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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	133,210.76	1,035,588.01	145,063.13	566,235.39	452,825.00	-113,410.39	125.1
0400	8,591,572.62	9,923,520.55	1,946,942.00	10,344,669.38	5,285,000.00	-5,059,669.38	195.7
0500	20,941.00	.00	.00	28,479.47	10,000.00	-18,479.47	284.8
0600	.00	8,386.56	.00	790.55	.00	-790.55	.0
0700	29,019.73	191,906.36	15,840.00	696,640.83	85,000.00	-611,640.83	819.6
0800	146,821.50	.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	137,977.57	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	9,059,543.18	11,159,401.48	2,107,845.13	11,830,201.62	6,255,000.00	-5,575,201.62	189.1
4700 BUILDING IMPROVEMENTS							
0300	.00	56,731.11	.00	.00	.00	.00	.0
0400	.00	212,640.60	.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	.00	269,371.71	.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							



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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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	9,059,543.18	11,428,773.19	2,107,845.13	11,830,201.62	6,255,000.00	-5,575,201.62	189.1
TOTAL FOR CONSTRUCTION FUND (360)	14,533,330.11	-10,710,763.03	-2,101,586.52	6,273,906.20	.00	-6,273,906.20	.0



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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	485,538.58	.00	.00	.00	394,709.00	394,709.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	485,538.58	.00	.00	.00	394,709.00	394,709.00	.0
TOTAL REVENUE FROM STATE SOURCES	485,538.58	.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	2,782,482.51	3,541,999.02	.00	3,584,606.38	3,404,353.00	-180,253.38	105.3



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	2,782,482.51	3,541,999.02	.00	3,584,606.38	3,404,353.00	-180,253.38	105.3
TOTAL OTHER RECEIPTS	2,782,482.51	3,541,999.02	.00	3,584,606.38	3,404,353.00	-180,253.38	105.3
TOTAL RECEIPTS	3,268,021.09	3,541,999.02	.00	3,584,606.38	3,799,062.00	214,455.62	94.4
TOTAL REVENUE	3,268,021.09	3,541,999.02	.00	3,584,606.38	3,799,062.00	214,455.62	94.4



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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,268,021.09	3,541,999.02	20,600.00	3,605,206.38	3,799,062.00	193,855.62	94.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,268,021.09	3,541,999.02	20,600.00	3,605,206.38	3,799,062.00	193,855.62	94.9
TOTAL EXPENDITURES	3,268,021.09	3,541,999.02	20,600.00	3,605,206.38	3,799,062.00	193,855.62	94.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-20,600.00	-20,600.00	.00	20,600.00	.0



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	974,346.21	.00	.00	.00	124,705.00	124,705.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	20,385.75	13,982.47	6,844.38	22,011.20	13,500.00	-8,511.20	163.1
TOTAL EARNINGS ON INVESTMENTS	20,385.75	13,982.47	6,844.38	22,011.20	13,500.00	-8,511.20	163.1
FOOD SERVICE							
1610 DAILY REC	-57,924.55	-26,912.68	3,966.31	32,210.83	.00	-32,210.83	.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	15,648.90	12,013.05	.00	.00	14,000.00	14,000.00	.0
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	142,639.10	38,282.40	.00	1,638.20	38,500.00	36,861.80	4.3
1621 SF	.00	177,584.73	.00	.00	.00	.00	.0
1622 NO-RMB BKF	62,608.09	14,980.92	.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	174,619.95	131,279.85	.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	11,686.60	11,938.65	.00	.00	12,000.00	12,000.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	32,803.93	2,775.77	.00	9,885.89	3,750.00	-6,135.89	263.6
TOTAL FOOD SERVICE	382,082.02	361,942.69	3,966.31	46,276.27	214,250.00	167,973.73	21.6
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	16,000.00	39,000.00	.00	-39,000.00	.0
1990 MISC REV	.00	9,000.00	.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	9,000.00	16,000.00	47,350.00	.00	-47,350.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	402,467.77	384,925.16	26,810.69	115,637.47	227,750.00	112,112.53	50.8



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	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	3,288,470.21	3,666,878.01	567,859.50	5,041,190.56	4,249,939.00	-791,251.56	118.6
TOTAL REVENUE	4,262,816.42	3,666,878.01	567,859.50	5,041,190.56	4,374,644.00	-666,546.56	115.2



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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	985,605.95	989,047.53	99,106.17	1,083,534.65	1,212,643.00	129,108.35	89.4
0200	582,797.90	294,382.18	29,753.28	324,228.76	347,283.00	23,054.24	93.4
0280	196,037.69	.00	.00	.00	230,081.00	230,081.00	.0
0300	2,551.00	5,998.00	.00	.00	5,758.00	5,758.00	.0
0400	46,347.68	61,522.28	245.60	80,094.85	63,734.00	-16,360.85	125.7
0500	15,418.46	14,044.59	.00	2,793.60	18,795.00	16,001.40	14.9
0600	1,941,996.32	1,970,567.55	275,204.05	2,358,766.61	2,377,633.00	18,866.39	99.2
0700	41,580.43	36,952.36	.00	27,680.82	47,000.00	19,319.18	58.9
0800	.00	.00	.00	3,680.58	.00	-3,680.58	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,812,335.43	3,372,514.49	404,309.10	3,880,779.87	4,374,644.00	493,864.13	88.7
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	.00	.00	.0
0900	.00	300,000.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	300,000.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,812,335.43	3,672,514.49	404,309.10	3,880,779.87	4,374,644.00	493,864.13	88.7
TOTAL FOR FOOD SERVICE FUND (51)	450,480.99	-5,636.48	163,550.40	1,160,410.69	.00	-1,160,410.69	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports 2021 11
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals? Y
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? Y
Include Encumbrances? N

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