



Bowling Green City Schools

05/04/2019 14:15
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-298,012.09	10,014,705.19
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			-298,012.09	10,014,853.19
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,579.95	-570.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	23,029.06	-25,660.25
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	.00	-50.00
10	7461NS	NON SHELTERED DED. WITHHELD PB	48.32	45.56
10	7461TA	TSA WITHHELD PAYABLE	25.00	25.00
10	7461WC	WORKER'S COMPENSATION	-9,057.95	-87,557.39
10	7462	COMPENSATED ABSENCES	-20.00	-20.00
10	7469	LOCAL TAX WITHHELD PAYABLE	-7,177.22	-7,149.48
10	7471	FEDERAL TAX WITHHELD PAYABLE	27.37	129.42
10	7472	FICA WITHHELD PAYABLE	-137.72	42.92
10	7473	STATE TAX WITHHELD PAYABLE	3.27	59.35
10	7474	KTRS WITHHELD PAYABLE	238.58	238.58
10	7475	CERS WITHHELD PAYABLE	-312.65	-806.36
10	7499UN	Unemployment	-2,696.32	-42,592.50
10	7603	PURCHASE OBLIGATIONS	35,066.53	522,533.64
TOTAL LIABILITIES			40,616.22	358,667.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,005,017.48	-26,829,093.03
10	7602	EXPENDITURES CONTROL	2,297,479.88	22,567,725.71
10	8753	ASSIGNED-PURCH OBL - CURRENT	-35,066.53	-522,533.64
10	8770	UNASSIGNED FUND BALANCE	.00	-5,589,620.11
TOTAL FUND BALANCE			257,395.87	-10,373,521.07
TOTAL LIABILITIES + FUND BALANCE			298,012.09	-10,014,853.19



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	19,916.09	581,973.93
20	6111	1003	INVESTMENTS	.00	1,215,976.06
TOTAL ASSETS				19,916.09	1,797,949.99
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	7,690.04	318.42
20	7603		PURCHASE OBLIGATIONS	-4,294.33	61,761.81
TOTAL LIABILITIES				3,395.71	62,080.23
FUND BALANCE					
20	6302		REVENUES CONTROL	-358,012.97	-3,433,880.35
20	7602		EXPENDITURES CONTROL	330,406.84	3,213,257.37
20	8731		RESTRICTED GRANTS	.00	-425,552.60
20	8731S		RESTRICTED GRANTS - SICK LEAVE	.00	-1,179,553.69
20	8753		ASSIGNED-PURCH OBL - CURRENT	4,294.33	-61,761.81
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	94,322.14
20	8770		UNASSIGNED FUND BALANCE	.00	-66,861.28
TOTAL FUND BALANCE				-23,311.80	-1,860,030.22
TOTAL LIABILITIES + FUND BALANCE				<u>-19,916.09</u>	<u>-1,797,949.99</u>



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	370,759.87
		TOTAL ASSETS	.00	370,759.87
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-190,300.00
31	8737	RESTRICTED - OTHER	.00	-180,459.87
		TOTAL FUND BALANCE	.00	-370,759.87
TOTAL LIABILITIES + FUND BALANCE			.00	-370,759.87



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-398,668.72	2,301,634.52
	TOTAL ASSETS		-398,668.72	2,301,634.52
FUND BALANCE				
32	6302	REVENUES CONTROL	-70,916.28	-3,436,258.27
32	7602	EXPENDITURES CONTROL	469,585.00	2,737,820.87
32	8737	RESTRICTED - OTHER	.00	-1,568,099.64
32	8738	RESTRICTED FOR SFCC-CURRENT	.00	-35,097.48
	TOTAL FUND BALANCE		398,668.72	-2,301,634.52
TOTAL LIABILITIES + FUND BALANCE			<u>398,668.72</u>	<u>-2,301,634.52</u>



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-800,927.45	18,239,698.13
	TOTAL ASSETS		-800,927.45	18,239,698.13
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	6,635.00	10,934.00
	TOTAL LIABILITIES		6,635.00	10,934.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-35,780.56	-23,520,535.68
36	7602	EXPENDITURES CONTROL	836,708.01	6,170,939.57
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-890,102.02
36	8753	ASSIGNED-PURCH OBL - CURRENT	-6,635.00	-10,934.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,789.49
36	8770	UNASSIGNED FUND BALANCE	.00	-5,789.49
	TOTAL FUND BALANCE		794,292.45	-18,250,632.13
TOTAL LIABILITIES + FUND BALANCE			800,927.45	-18,239,698.13



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
		TOTAL ASSETS	.00	3,823.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-469,585.00	-2,737,820.87
40	7602	EXPENDITURES CONTROL	469,585.00	2,737,820.87
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
		TOTAL FUND BALANCE	.00	-3,823.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-3,823.00



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	85,120.76	1,006,522.72
51	6102	DAILY RECEIPTS CASH BALANCE	-2,937.03	36,374.70
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,631.75
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	657,244.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	194,710.00
TOTAL ASSETS			82,183.73	1,951,958.17
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	26,573.06	26,573.06
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-175,464.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,902,782.00
51	7541O	UNFUNDED OPEB LIAB	.00	-721,957.00
51	7551	COMPENSATED ABSENCES	.00	-16,591.37
51	7603	PURCHASE OBLIGATIONS	97,106.20	299,258.71
51	77000	DEFERRED INFLOWS - OPEB	.00	-37,800.00
TOTAL LIABILITIES			123,679.26	-2,528,762.60
FUND BALANCE				
51	6302	REVENUES CONTROL	-326,204.24	-2,566,353.91
51	7602	EXPENDITURES CONTROL	217,447.45	2,430,714.26
51	8712	UNRESTRICTED NET ASSETS	.00	-319,203.00
51	8737O	RESTRICTED OTHER OPEB	.00	565,047.00
51	8737P	RESTRICTED - OTHER	.00	1,421,002.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-694,053.42
51	8753	ASSIGNED-PURCH OBL - CURRENT	-97,106.20	-299,258.71
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	38,910.21
TOTAL FUND BALANCE			-205,862.99	576,804.43
TOTAL LIABILITIES + FUND BALANCE			-82,183.73	-1,951,958.17



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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	380,929.33
61	6153	ACCOUNTS RECEIVABLE	.00	3,956.00
TOTAL ASSETS			.00	384,885.33
LIABILITIES				
61	7411	DUE TO STUDENT GROUPS	.00	-375,079.33
61	7421	ACCOUNTS PAYABLE	.00	-9,806.00
TOTAL LIABILITIES			.00	-384,885.33
TOTAL LIABILITIES + FUND BALANCE			.00	-384,885.33



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FUND: 7100 BGISD FOUNDATION INC			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
71	6101	CASH IN BANK	.00	90,642.54
	TOTAL ASSETS		.00	90,642.54
FUND BALANCE				
71	8737	RESTRICTED - OTHER	.00	-80,784.54
71	8770	UNASSIGNED FUND BALANCE	.00	-9,858.00
	TOTAL FUND BALANCE		.00	-90,642.54
TOTAL LIABILITIES + FUND BALANCE			.00	-90,642.54



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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	1,660,175.97
80	6212	ACCUM/DEPR LAND IMPROVEMENTS	.00	-1,221,338.36
80	6221	BUILDINGS AND IMPROVEMENTS	.00	81,192,331.14
80	6222	ACCUM/DEPRE BUILDINGS	.00	-29,534,270.85
80	6231	TECHNOLGY EQUIPMENT	38,364.98	6,045,433.84
80	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	23,438.73	-4,914,555.77
80	6241	VEHICLES	.00	3,159,186.42
80	6242	ACCUL DEPR VEHICLES	34,215.00	-2,310,588.79
80	6251	GENERAL EQUIPMENT	5,259.00	1,631,538.36
80	6252	ACCU DEPR GENERAL EQUIPMENT	16,969.11	-1,392,067.72
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	1,245,321.00
TOTAL ASSETS			118,246.82	57,252,021.24
FUND BALANCE				
80	6302	REVENUES CONTROL	-837.13	-837.13
80	7602	EXPENDITURES CONTROL	318.13	573.53
80	8710	INVESTMENT IN GOVERNMENT ASSETS	-117,727.82	-57,251,757.64
TOTAL FUND BALANCE			-118,246.82	-57,252,021.24
TOTAL LIABILITIES + FUND BALANCE			<u>-118,246.82</u>	<u>-57,252,021.24</u>



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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLGY EQUIPMENT	.00	37,382.45
81	6232	ACCUM/DEPR TECHNOLGY EQUIPMENT	.00	-28,259.20
81	6251	GENERAL EQUIPMENT	.00	1,079,563.18
81	6252	ACCU DEPR GENERAL EQUIPMENT	.00	-851,402.53
TOTAL ASSETS			.00	237,283.90
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	607.54
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-237,891.44
TOTAL FUND BALANCE			.00	-237,283.90
TOTAL LIABILITIES + FUND BALANCE			=====	=====



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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6194	BOND PREMIUM/DISCOUNT	.00	1,211.00
90	6199	OTHER CURRENT ASSETS	.00	1,280,615.00
90	6199A	ACCUMULATED AMORT CURRENT ASSE	.00	-424,887.00
90	6304	AMT RETIRE LONG-TERM DEBT	.00	53,087,784.13
90	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	4,518,042.00
90	64000	DEFERRED OUTFLOWS - OPEB	.00	1,735,019.00
TOTAL ASSETS			.00	60,197,784.13
LIABILITIES				
90	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-1,206,139.00
90	7491	CURRENT PORTION OF BONDS	.00	-2,083,000.00
90	7495	CURRENT CAPITAL LEASES	.00	.20
90	7511	BONDS PAYABLE (LONG TERM)	.00	-26,304,000.00
90	7512	ACRETED INTEREST	.00	-132,319.25
90	7531	NON CURRENT CAPITAL LEASES)	.00	.22
90	7541	UNFUNDED PENSION LIABILITIES	.00	-13,079,753.00
90	7541O	UNFUNDED OPEB LIAB	.00	-15,519,855.00
90	7551	COMPENSATED ABSENCES	.00	-264,422.54
90	7551SL	NON CURRENT SICK LEAVE	.00	-1,297,968.76
90	77000	DEFERRED INFLOWS - OPEB	.00	-310,327.00
TOTAL LIABILITIES			.00	-60,197,784.13
TOTAL LIABILITIES + FUND BALANCE			.00	-60,197,784.13

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,074,964.14	.00	.00	.00	5,589,620.00	5,589,620.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	8,786,805.05	.00	137,693.63	9,273,147.70	9,426,065.00	152,917.30	98.4
1113 PSCRPT TAX	464,034.30	.00	10,100.53	503,756.99	479,904.00	-23,852.99	105.0
1115 DLQ TAX	55,125.91	.00	.00	75,554.21	35,000.00	-40,554.21	215.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	426,639.66	.00	105,117.00	441,921.81	564,065.00	122,143.19	78.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	9,732,604.92	.00	252,911.16	10,294,380.71	10,505,034.00	210,653.29	98.0
SALES & USE TAXES							
1121 UTIL TAX	1,217,118.60	.00	173,575.78	1,284,053.84	1,750,000.00	465,946.16	73.4
TOTAL SALES & USE TAXES	1,217,118.60	.00	173,575.78	1,284,053.84	1,750,000.00	465,946.16	73.4
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	49,035.68	.00	17,044.38	67,132.77	45,000.00	-22,132.77	149.2
TOTAL PENALTIES & INTEREST ON TAXES	49,035.68	.00	17,044.38	67,132.77	45,000.00	-22,132.77	149.2
OTHER TAXES							
1191 OMIT TAX	18,011.95	.00	.00	21,465.41	25,000.00	3,534.59	85.9
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	18,011.95	.00	.00	21,465.41	25,000.00	3,534.59	85.9



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	514,874.02	.00	.00	473,580.28	392,000.00	-81,580.28	120.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	514,874.02	.00	.00	473,580.28	392,000.00	-81,580.28	120.8
TUITION							
1310 TUIT IND	281,581.42	.00	13,506.88	237,114.85	280,000.00	42,885.15	84.7
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	281,581.42	.00	13,506.88	237,114.85	280,000.00	42,885.15	84.7
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	73,086.80	.00	19,546.04	136,403.95	95,000.00	-41,403.95	143.6
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	73,086.80	.00	19,546.04	136,403.95	95,000.00	-41,403.95	143.6
STUDENT ACTIVITIES							
1720 BKSTORE	211.17	.00	.00	169.94	.00	-169.94	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	211.17	.00	.00	169.94	.00	-169.94	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,331.47	.00	.00	3,706.00	2,500.00	-1,206.00	148.2
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	7,250.00	.00	-500.00	9,030.00	.00	-9,030.00	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	15,000.00	15,000.00	.0



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MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	204.59	.00	.00	56,210.85	.00	-56,210.85	.0
1990 MISC REV	18,500.19	.00	241.78	21,842.12	.00	-21,842.12	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,286.25	.00	-258.22	90,788.97	17,500.00	-73,288.97	518.8
TOTAL REVENUE FROM LOCAL SOURCES	11,913,810.81	.00	476,326.02	12,605,090.72	13,109,534.00	504,443.28	96.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	14,135,393.00	.00	1,501,378.00	13,944,559.00	16,805,943.00	2,861,384.00	83.0
TOTAL STATE PROGRAM	14,135,393.00	.00	1,501,378.00	13,944,559.00	16,805,943.00	2,861,384.00	83.0
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	9,500.00	9,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	24,500.00	24,500.00	.0
3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	24,500.00	24,500.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	91,133.46	.00	9,359.38	93,127.55	109,000.00	15,872.45	85.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	91,133.46	.00	9,359.38	93,127.55	109,000.00	15,872.45	85.4
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	7,413,367.00	7,413,367.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	7,413,367.00	7,413,367.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,226,526.46	.00	1,510,737.38	14,037,686.55	24,362,310.00	10,324,623.45	57.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	216,405.92	.00	11,786.17	27,883.10	58,000.00	30,116.90	48.1
4810 MED DIR RE	53,971.38	.00	6,167.91	131,662.23	75,500.00	-56,162.23	174.4
TOTAL FEDERAL REIMBURSEMENT	270,377.30	.00	17,954.08	159,545.33	133,500.00	-26,045.33	119.5
TOTAL REVENUE FROM FEDERAL SOURCES	270,377.30	.00	17,954.08	159,545.33	133,500.00	-26,045.33	119.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	-82,658.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL INTERFUND TRANSFERS	-82,658.00	.00	.00	.00	85,000.00	85,000.00	.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	9,772.09	.00	.00	26,770.43	3,500.00	-23,270.43	764.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	26,770.43	3,500.00	-23,270.43	764.9
TOTAL OTHER RECEIPTS	-72,885.91	.00	.00	26,770.43	88,500.00	61,729.57	30.3
TOTAL RECEIPTS	26,337,828.66	.00	2,005,017.48	26,829,093.03	37,693,844.00	10,864,750.97	71.2
TOTAL REVENUE	31,412,792.80	.00	2,005,017.48	26,829,093.03	43,283,464.00	16,454,370.97	62.0



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BOWLING GREEN INDEPENDENT SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	10,765,199.81	.00	1,118,605.12	10,923,354.65	14,839,915.00	3,916,560.35	73.6
0200	858,711.53	.00	106,210.07	868,479.00	1,093,508.00	225,029.00	79.4
0280	.00	.00	.00	.00	5,354,652.00	5,354,652.00	.0
0300	222,584.63	1,076.08	21,155.41	214,325.40	69,980.00	-145,421.48	307.8
0400	101,077.71	4,600.00	8,989.16	87,193.89	149,853.00	58,059.11	61.3
0500	27,025.61	7,534.52	6,004.12	38,447.35	34,577.00	-11,404.87	133.0
0600	312,732.47	20,769.77	31,466.97	274,025.49	261,303.00	-33,492.26	112.8
0700	129,107.28	54,564.40	891.72	112,097.60	116,216.00	-50,446.00	143.4
0800	67,344.46	7,538.52	4,174.00	121,676.23	81,100.00	-48,114.75	159.3
0840	13,621.60	.00	.00	.00	256,158.00	256,158.00	.0
TOTAL 1000	INSTRUCTION	96,083.29	1,297,496.57	12,639,599.61	22,257,262.00	9,521,579.10	57.2
2100	STUDENT SUPPORT SERVICES						
0100	812,987.32	.00	81,796.90	877,836.88	1,196,073.00	318,236.12	73.4
0200	50,993.85	.00	4,878.66	53,384.44	74,386.00	21,001.56	71.8
0280	.00	.00	.00	.00	400,274.00	400,274.00	.0
0300	8,382.50	.00	.00	10,697.60	16,250.00	5,552.40	65.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,820.76	.00	593.54	5,395.02	3,850.00	-1,545.02	140.1
0600	2,994.53	.00	133.25	974.97	7,775.00	6,800.03	12.5
0700	758.00	342.86	.00	-1,051.61	.00	708.75	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	342.86	87,402.35	947,237.30	1,698,608.00	751,027.84	55.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	932,184.51	.00	71,403.54	1,002,930.77	1,402,203.00	399,272.23	71.5
0200	84,544.42	.00	9,574.61	110,566.31	153,225.00	42,658.69	72.2
0280	.00	.00	.00	.00	383,694.00	383,694.00	.0
0300	1,993.00	494.00	1,173.00	6,459.00	12,500.00	5,547.00	55.6
0400	2,334.42	.00	.00	3,398.25	26,000.00	22,601.75	13.1
0500	52,885.61	6,905.82	3,062.48	10,291.76	83,435.00	66,237.42	20.6
0600	84,669.41	8,131.32	1,251.31	31,570.17	148,400.00	108,698.51	26.8
0700	19,827.45	22,180.78	10,810.89	81,919.00	60,700.00	-43,399.78	171.5
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	37,711.92	97,275.83	1,247,135.26	2,271,157.00	986,309.82	56.6



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	143,663.03	.00	15,820.84	163,968.06	202,309.00	38,340.94	81.1
0200	152,745.27	.00	32,334.61	74,523.81	255,120.00	180,596.19	29.2
0280	.00	.00	.00	.00	52,109.00	52,109.00	.0
0300	341,869.46	5,973.37	8,937.65	355,332.61	376,276.00	14,970.02	96.0
0400	12,212.91	.00	867.82	10,207.64	13,350.00	3,142.36	76.5
0500	65,772.32	4,465.35	1,653.12	94,118.39	154,352.00	55,768.26	63.9
0600	33,300.30	5,368.49	3,399.38	68,575.29	41,450.00	-32,493.78	178.4
0700	972.50	.00	.00	22,549.73	.00	-22,549.73	.0
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	750,535.79	15,807.21	63,013.42	789,275.53	1,096,466.00	291,383.26	73.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,173,720.33	.00	118,983.32	1,231,624.45	1,551,888.00	320,263.55	79.4
0200	108,142.18	.00	11,412.39	116,748.55	154,537.00	37,788.45	75.6
0280	.00	.00	.00	.00	459,965.00	459,965.00	.0
0300	228.00	.00	.00	954.00	1,000.00	46.00	95.4
0500	269.16	.00	.00	.00	3,100.00	3,100.00	.0
0600	1,500.11	.00	405.89	2,104.30	4,100.00	1,995.70	51.3
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,283,859.78	.00	130,801.60	1,351,431.30	2,174,590.00	823,158.70	62.2
2500 BUSINESS SUPPORT SERVICES							
0100	498,468.87	.00	41,928.59	455,752.14	558,273.00	102,520.86	81.6
0200	87,828.01	.00	7,104.26	79,909.62	99,486.00	19,576.38	80.3
0280	.00	.00	.00	.00	156,632.00	156,632.00	.0
0300	25,817.33	3,900.00	822.48	24,392.18	25,250.00	-3,042.18	112.1
0400	.00	495.00	.00	1,570.00	12,500.00	10,435.00	16.5
0500	2,283.27	1,468.93	606.73	3,766.15	87,519.00	82,283.92	6.0
0600	1,501.83	.00	497.95	24,785.39	5,700.00	-19,085.39	434.8
0700	634.85	5,024.00	8,033.00	28,814.52	2,000.00	-31,838.52*****	
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	616,534.16	10,887.93	58,993.01	618,990.00	947,360.00	317,482.07	66.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,231,550.21	.00	120,487.15	1,284,314.00	1,596,194.00	311,880.00	80.5
0200	333,230.17	.00	35,130.54	370,523.86	434,109.00	63,585.14	85.4
0280	.00	.00	.00	.00	268,767.00	268,767.00	.0
0300	15,779.94	190.00	5,622.16	8,471.57	7,400.00	-1,261.57	117.1
0400	731,432.33	185,991.14	114,500.38	862,707.77	1,043,174.00	-5,524.91	100.5



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	213,789.32	.00	8,157.98	77,988.05	198,621.00	120,632.95	39.3
0600	1,041,762.95	35,703.70	89,102.98	1,015,606.41	1,404,725.00	353,414.89	74.8
0700	146,166.49	29,500.82	9,000.00	20,736.87	185,674.00	135,436.31	27.1
0800	125.72	.00	50.00	9,863.20	676.00	-9,187.20	*****
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,713,837.13	251,385.66	382,051.19	3,650,211.73	5,139,340.00	1,237,742.61	75.9
2700 STUDENT TRANSPORTATION							
0100	716,772.28	.00	70,322.20	738,976.46	930,805.00	191,828.54	79.4
0200	181,278.21	.00	19,167.51	201,387.29	241,697.00	40,309.71	83.3
0280	.00	.00	.00	.00	187,031.00	187,031.00	.0
0300	7,057.00	.00	1,235.00	10,159.00	19,480.00	9,321.00	52.2
0400	162,336.97	16,284.78	29,796.85	207,347.46	200,000.00	-23,632.24	111.8
0500	60,808.61	1,193.14	115.37	2,006.66	61,615.00	58,415.20	5.2
0600	24,622.90	2,883.49	14,196.98	62,276.56	143,300.00	78,139.95	45.5
0700	270,555.92	89,785.00	.00	5,360.21	196,000.00	100,854.79	48.5
0800	5,660.62	168.36	.00	8,504.75	.00	-8,673.11	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,429,092.51	110,314.77	134,833.91	1,236,018.39	1,979,928.00	633,594.84	68.0
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	6,150.62	8,885.00	2,734.38	69.2
0200	.00	.00	.00	1,854.97	2,667.00	812.03	69.6
0280	.00	.00	.00	.00	72,774.00	72,774.00	.0
0600	2,026.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,026.00	.00	.00	8,005.59	84,326.00	76,320.41	9.5
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	60,992.00	.00	45,612.00	79,821.00	88,000.00	8,179.00	90.7
TOTAL 5200 FUND TRANSFERS	60,992.00	.00	45,612.00	79,821.00	88,000.00	8,179.00	90.7



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,546,427.00	5,546,427.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,546,427.00	5,546,427.00	.0
TOTAL EXPENDITURES							
	22,412,658.25	522,533.64	2,297,479.88	22,567,725.71	43,283,464.00	20,193,204.65	53.4
TOTAL FOR GENERAL FUND (1)							
	9,000,134.55	-522,533.64	-292,462.40	4,261,367.32	.00	-3,738,833.68	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	25,023.20	.00	881.60	31,287.71	.00	-31,287.71	.0
TOTAL EARNINGS ON INVESTMENTS	25,023.20	.00	881.60	31,287.71	.00	-31,287.71	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,500.00	.00	.00	.00	-6,500.00	-6,500.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1960 srvgovtunt	.00	.00	.00	.00	.00	.00	.0
1970 srv_other	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	5,000.00	.00	-5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,500.00	.00	.00	5,000.00	-6,500.00	-11,500.00	-76.9
TOTAL REVENUE FROM LOCAL SOURCES	30,523.20	.00	881.60	36,287.71	-6,500.00	-42,787.71	-558.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,345,080.48	.00	47,200.00	1,283,036.21	1,676,342.45	393,306.24	76.5
TOTAL RESTRICTED	1,345,080.48	.00	47,200.00	1,283,036.21	1,676,342.45	393,306.24	76.5
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,345,080.48	.00	47,200.00	1,283,036.21	1,676,342.45	393,306.24	76.5



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	51,904.60	.00	5,974.39	52,953.41	66,738.00	13,784.59	79.4
4300 FED REV DM	.00	.00	.00	.00	.00	.00	.0
4300 FED REV PB	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	51,904.60	.00	5,974.39	52,953.41	66,738.00	13,784.59	79.4
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,829,249.00	.00	258,344.98	1,964,121.23	3,171,196.00	1,207,074.77	61.9
TOTAL RESTRICTED THROUGH THE STATE	1,829,249.00	.00	258,344.98	1,964,121.23	3,171,196.00	1,207,074.77	61.9
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,881,153.60	.00	264,319.37	2,017,074.64	3,237,934.00	1,220,859.36	62.3
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	-23,884.44	.00	.00	17,660.79	.00	-17,660.79	.0
TOTAL BOND ISSUANCE	-23,884.44	.00	.00	17,660.79	.00	-17,660.79	.0
INTERFUND TRANSFERS							
5210 FND XFER	60,992.00	.00	45,612.00	79,821.00	62,816.00	-17,005.00	127.1
5231 FROM II A	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	.00	.00	.0
5251 ESS TO FF	.00	.00	.00	.00	.00	.00	.0
5253 FF FROM IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TO FFO	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	45,612.00	79,821.00	62,816.00	-17,005.00	127.1
TOTAL OTHER RECEIPTS	37,107.56	.00	45,612.00	97,481.79	62,816.00	-34,665.79	155.2
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,293,864.84	.00	358,012.97	3,433,880.35	4,970,592.45	1,536,712.10	69.1
TOTAL REVENUE	3,293,864.84	.00	358,012.97	3,433,880.35	4,970,592.45	1,536,712.10	69.1



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,619,056.94	.00	172,574.56	1,609,083.63	2,940,397.15	1,331,313.52	54.7
0200	502,114.40	.00	28,559.39	491,309.38	766,418.14	275,108.76	64.1
0300	79,359.32	16,058.76	2,491.06	103,729.69	149,273.43	29,484.98	80.3
0400	.00	.00	.00	4,000.00	.00	-4,000.00	.0
0500	23,467.52	5,108.72	2,260.59	24,013.51	72,857.00	43,734.77	40.0
0600	192,502.46	12,449.76	6,757.62	168,343.49	148,926.36	-31,866.89	121.4
0700	200,709.12	4,348.08	9,733.99	256,358.54	140,801.51	-119,905.11	185.2
0800	4,575.50	.00	.00	3,791.25	8,369.00	4,577.75	45.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,621,785.26	37,965.32	222,377.21	2,660,629.49	4,227,042.59	1,528,447.78	63.8
2100 STUDENT SUPPORT SERVICES							
0100	67,273.37	.00	20,650.36	87,462.55	79,223.00	-8,239.55	110.4
0200	25,705.78	.00	2,337.51	26,634.12	38,697.00	12,062.88	68.8
0300	555.00	60.00	.00	195.00	700.00	445.00	36.4
0500	2,632.40	1,432.00	.00	5,544.99	7,250.00	273.01	96.2
0600	1,258.15	307.00	799.90	4,860.03	11,543.00	6,375.97	44.8
0700	858.00	.00	.00	.00	.00	.00	.0
0800	4,972.00	.00	.00	1,045.75	4,000.00	2,954.25	26.1
TOTAL 2100 STUDENT SUPPORT SERVICES	103,254.70	1,799.00	23,787.77	125,742.44	141,413.00	13,871.56	90.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	8,373.56	.00	35,195.88	42,704.45	3,000.00	-39,704.45*****	
0200	619.63	.00	3,388.02	4,569.75	.00	-4,569.75	.0
0300	15,156.76	400.00	.00	715.17	.00	-1,115.17	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,853.77	404.96	788.70	788.70	.00	-1,193.66	.0
0600	9,177.40	.00	132.00	1,589.58	.00	-1,589.58	.0
0700	-30,036.85	15,977.13	7,865.28	39,268.59	121,288.41	66,042.69	45.6
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,144.27	16,782.09	47,369.88	89,636.24	124,288.41	17,870.08	85.6
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	3,945.97	.00	.00	4,924.36	.00	-4,924.36	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,945.97	.00	.00	4,924.36	.00	-4,924.36	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	949.00	.00	.00	.00	.00	.00	.0
0200	51.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,000.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	29,073.20	.00	2,903.76	27,300.38	39,876.00	12,575.62	68.5
0200	7,847.93	.00	840.00	7,894.14	12,201.00	4,306.86	64.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	36,921.13	.00	3,743.76	35,194.52	57,054.00	21,859.48	61.7
3300 COMMUNITY SERVICES							
0100	201,740.47	.00	21,560.93	209,190.86	271,856.21	62,665.35	77.0
0200	25,806.83	.00	3,391.63	29,330.84	42,939.89	13,609.05	68.3
0300	6,240.00	.00	.00	2,332.20	36,051.25	33,719.05	6.5
0500	10,281.63	43.00	.00	3,840.57	11,890.00	8,006.43	32.7
0600	31,413.13	4,830.63	8,141.69	46,254.15	51,088.10	3.32	100.0
0700	5,931.69	341.77	33.97	5,777.75	6,069.00	-50.52	100.8
0800	30.00	.00	.00	403.95	900.00	496.05	44.9
TOTAL 3300 COMMUNITY SERVICES	281,443.75	5,215.40	33,128.22	297,130.32	420,794.45	118,448.73	71.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,059,495.08	61,761.81	330,406.84	3,213,257.37	4,970,592.45	1,695,573.27	65.9
TOTAL FOR SPECIAL REVENUE (2)	234,369.76	-61,761.81	27,606.13	220,622.98	.00	-158,861.17	.0



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
TOTAL RESTRICTED	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
TOTAL REVENUE FROM STATE SOURCES	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
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	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
TOTAL REVENUE	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	184,770.00	184,770.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	184,770.00	184,770.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	196,433.00	196,433.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	196,433.00	196,433.00	.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	189,500.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	189,500.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	189,500.00	.00	.00	.00	381,203.00	381,203.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	190,300.00	.00	-190,300.00	.0



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,189,196.70	.00	33,493.05	2,255,630.53	2,346,215.00	96.1
1113	PSCRIP TAX	115,522.88	.00	2,456.89	122,537.93	119,452.00	102.6
1115	DLQ TAX	13,722.57	.00	.00	18,497.74	.00	.0
1116	DISTL TAX	.00	.00	.00	.00	.00	.0
1117	MV TAX	104,964.74	.00	25,569.00	107,134.97	138,675.00	77.3
1118	UNMND TAX	.00	.00	.00	.00	.00	.0
	TOTAL AD VALOREM TAXES	2,423,406.89	.00	61,518.94	2,503,801.17	2,604,342.00	96.1
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	12,214.91	.00	4,145.93	16,944.11	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	12,214.91	.00	4,145.93	16,944.11	.00	.0
OTHER TAXES							
1191	OMIT TAX	.00	.00	.00	.00	.00	.0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	22,257.20	.00	5,251.41	43,927.99	27,000.00	162.7
1510	ESCROW INT	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	22,257.20	.00	5,251.41	43,927.99	27,000.00	162.7
OTHER REVENUE FROM LOCAL SOURCES							
1930	G/L ASSETS	.00	.00	.00	.00	.00	.0
1999	OTHER MIS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES						



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,457,879.00	.00	70,916.28	2,564,673.27	2,631,342.00	66,668.73	97.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	734,170.00	.00	.00	871,585.00	1,863,225.00	991,640.00	46.8
TOTAL RESTRICTED	734,170.00	.00	.00	871,585.00	1,863,225.00	991,640.00	46.8
TOTAL REVENUE FROM STATE SOURCES	734,170.00	.00	.00	871,585.00	1,863,225.00	991,640.00	46.8
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	3,192,049.00	.00	70,916.28	3,436,258.27	4,494,567.00	1,058,308.73	76.5
TOTAL REVENUE	3,192,049.00	.00	70,916.28	3,436,258.27	4,494,567.00	1,058,308.73	76.5



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400	.00	.00	.00	.00	1,532,145.00	1,532,145.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	1,532,145.00	1,532,145.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	179,779.00	179,779.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	179,779.00	179,779.00	.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	2,762,617.83	.00	469,585.00	2,737,820.87	2,782,643.00	44,822.13	98.4
TOTAL 5200 FUND TRANSFERS	2,762,617.83	.00	469,585.00	2,737,820.87	2,782,643.00	44,822.13	98.4
TOTAL EXPENDITURES	2,762,617.83	.00	469,585.00	2,737,820.87	4,494,567.00	1,756,746.13	60.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	429,431.17	.00	-398,668.72	698,437.40	.00	-698,437.40	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1.71	.00	35,780.56	326,664.13	.00	-326,664.13	.0
TOTAL EARNINGS ON INVESTMENTS	1.71	.00	35,780.56	326,664.13	.00	-326,664.13	.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	1.71	.00	35,780.56	326,664.13	.00	-326,664.13	.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	21,322,624.00	.00	-21,322,624.00	.0
5110 BOND SFCC	.00	.00	.00	1,252,376.00	.00	-1,252,376.00	.0
5120 BOND PREM	.00	.00	.00	577,487.44	.00	-577,487.44	.0
5120 BND PREMSF	.00	.00	.00	41,384.11	.00	-41,384.11	.0
TOTAL BOND ISSUANCE	.00	.00	.00	23,193,871.55	.00	-23,193,871.55	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	375,503.34	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	375,503.34	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	375,503.34	.00	.00	23,193,871.55	.00	-23,193,871.55	.0
TOTAL RECEIPTS	375,505.05	.00	35,780.56	23,520,535.68	.00	-23,520,535.68	.0
TOTAL REVENUE	375,505.05	.00	35,780.56	23,520,535.68	.00	-23,520,535.68	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	873,673.83	.00	13,177.31	111,575.04	.00	-111,575.04	.0
0400	.00	.00	821,376.70	5,736,014.53	.00	-5,736,014.53	.0
0500	.00	.00	.00	20,941.00	.00	-20,941.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	10,934.00	2,154.00	17,609.93	.00	-28,543.93	.0
0800	.00	.00	.00	146,821.50	.00	-146,821.50	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	137,977.57	.00	-137,977.57	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	873,673.83	10,934.00	836,708.01	6,170,939.57	.00	-6,181,873.57	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	873,673.83	10,934.00	836,708.01	6,170,939.57	.00	-6,181,873.57	.0
TOTAL FOR CONSTRUCTION FUND (360)	-498,168.78	-10,934.00	-800,927.45	17,349,596.11	.00	-17,338,662.11	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							
	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED							
	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	460,491.00	460,491.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							
	.00	.00	.00	.00	460,491.00	460,491.00	.0
TOTAL REVENUE FROM STATE SOURCES							
	.00	.00	.00	.00	460,491.00	460,491.00	.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	2,576,614.49	.00	469,585.00	2,737,820.87	2,782,643.00	44,822.13	98.4



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	2,576,614.49	.00	469,585.00	2,737,820.87	2,782,643.00	44,822.13	98.4
TOTAL OTHER RECEIPTS	2,576,614.49	.00	469,585.00	2,737,820.87	2,782,643.00	44,822.13	98.4
TOTAL RECEIPTS	2,576,614.49	.00	469,585.00	2,737,820.87	3,243,134.00	505,313.13	84.4
TOTAL REVENUE	2,576,614.49	.00	469,585.00	2,737,820.87	3,243,134.00	505,313.13	84.4



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	618,114.00	618,114.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	6,215.30	.00	1,929.27	16,441.41	1,000.00	-15,441.41*****
	TOTAL EARNINGS ON INVESTMENTS	6,215.30	.00	1,929.27	16,441.41	1,000.00	-15,441.41*****
FOOD SERVICE							
	1610 DAILY REC	108,159.89	.00	-2,937.03	-53,311.99	.00	53,311.99 .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	12,343.50	.00	1,676.40	12,934.60	14,874.00	1,939.40 87.0
	1615 AFTER SCH	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	92,613.03	.00	.00	132,674.65	102,610.00	-30,064.65 129.3
	1621 SF	.00	.00	.00	.00	.00	.00 .0
	1622 NO-RMB BKF	35,859.63	.00	5,204.36	56,472.78	39,000.00	-17,472.78 144.8
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	82,602.30	.00	29,645.74	158,843.44	96,020.00	-62,823.44 165.4
	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	9,621.97	.00	385.65	10,611.08	10,697.00	85.92 99.2
	1637 VENDING	184.65	.00	.00	.00	.00	.00 .0
	1690 FD SVC REB	13,217.15	.00	1,448.92	31,935.13	14,500.00	-17,435.13 220.2
	TOTAL FOOD SERVICE	354,602.12	.00	35,424.04	350,159.69	277,701.00	-72,458.69 126.1
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	2,900.00	.00	.00	.00	.00	.00 .0
	1994 RET INSUFF	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,900.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	363,717.42	.00	37,353.31	366,601.10	278,701.00	-87,900.10 131.5



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	23,000.00	23,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	23,000.00	23,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	125,535.00	125,535.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	125,535.00	125,535.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	148,535.00	148,535.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	32,719.83	.00	7,112.42	-300,342.02	.00	300,342.02	.0
4500 AFTER SCH	4,951.76	.00	466.83	3,836.06	8,000.00	4,163.94	48.0
4500 RES FED/BK	445,361.87	.00	61,068.04	531,087.10	456,392.00	-74,695.10	116.4
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	110,017.49	.00	49,076.98	237,710.15	92,500.00	-145,210.15	257.0
4500 RES FED/LN	1,259,755.42	.00	167,655.42	1,455,998.23	1,502,225.00	46,226.77	96.9
4500 LUNCH 6 CE	27,058.20	.00	3,471.24	30,196.02	32,000.00	1,803.98	94.4
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	94,019.08	.00	.00	241,267.27	94,000.00	-147,267.27	256.7
TOTAL RESTRICTED THROUGH THE STATE	1,973,883.65	.00	288,850.93	2,199,752.81	2,185,117.00	-14,635.81	100.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,973,883.65	.00	288,850.93	2,199,752.81	2,350,117.00	150,364.19	93.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	2,337,601.07	.00	326,204.24	2,566,353.91	2,777,353.00	210,999.09	92.4
TOTAL REVENUE	2,337,601.07	.00	326,204.24	2,566,353.91	3,395,467.00	829,113.09	75.6



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	605,785.22	.00	73,839.41	725,144.00	903,707.00	178,563.00	80.2
0200	159,680.09	.00	20,260.99	196,163.24	233,708.00	37,544.76	83.9
0280	.00	.00	.00	.00	125,535.00	125,535.00	.0
0300	635.00	.00	.00	1,556.00	3,100.00	1,544.00	50.2
0400	8,238.24	2,469.68	2,542.70	35,293.52	28,200.00	-9,563.20	133.9
0500	6,722.34	.00	3,881.21	13,487.77	27,600.00	14,112.23	48.9
0600	1,238,668.94	296,405.03	116,423.14	1,427,607.87	1,579,900.00	-144,112.90	109.1
0700	37,552.31	384.00	500.00	31,461.86	37,000.00	5,154.14	86.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,057,282.14	299,258.71	217,447.45	2,430,714.26	3,010,467.00	280,494.03	90.7
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	-82,658.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL 5200 FUND TRANSFERS	-82,658.00	.00	.00	.00	385,000.00	385,000.00	.0
TOTAL EXPENDITURES	1,974,624.14	299,258.71	217,447.45	2,430,714.26	3,395,467.00	665,494.03	80.4
TOTAL FOR FOOD SERVICE FUND (51)	362,976.93	-299,258.71	108,756.79	135,639.65	.00	163,619.06	.0



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FIDUCIARY FUND - TRUST FUNDS	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 GAIN/LOSS	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports 2019 10
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

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