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BOWLING GREEN INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2015

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,142,349.00	3,355,682.99	-213,333.99	106.79
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	7,611,917.00	7,670,863.91	-58,946.91	100.77
1113 PSC PROPERTY TAX	413,820.00	504,886.75	-91,066.75	122.01
1115 DELINQUENT PROPERTY TAX	65,000.00	46,656.19	18,343.81	71.78
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	472,000.00	495,054.89	-23,054.89	104.88
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	8,562,737.00	8,717,461.74	-154,724.74	101.81
SALES & USE TAXES				
1121 UTILITIES TAX	1,850,000.00	1,872,478.35	-22,478.35	101.22
TOTAL SALES & USE TAXES	1,850,000.00	1,872,478.35	-22,478.35	101.22
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	35,000.00	69,923.74	-34,923.74	199.78
TOTAL PENALTIES & INTEREST ON TAXES	35,000.00	69,923.74	-34,923.74	199.78
OTHER TAXES				
1191 OMITTED PROPERTY TAX	45,000.00	25,290.21	19,709.79	56.20
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	45,000.00	25,290.21	19,709.79	56.20
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	362,000.00	391,814.49	-29,814.49	108.24
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	362,000.00	391,814.49	-29,814.49	108.24
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	237,600.00	277,305.22	-39,705.22	116.71
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	237,600.00	277,305.22	-39,705.22	116.71
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,000.00	20,767.99	-6,767.99	148.34
1510S SFCC ESCROW INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,000.00	20,767.99	-6,767.99	148.34
STUDENT ACTIVITIES				
1720 SALES	.00	121.01	-121.01	.00
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	121.01	-121.01	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	3,500.00	5,221.70	-1,721.70	149.19
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	19,096.07	-19,096.07	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	13,500.00	13,116.90	383.10	97.16
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	8,582.67	-8,582.67	.00
1990 MISCELLANEOUS REVENUE	.00	7,181.94	-7,181.94	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,000.00	53,199.28	-36,199.28	312.94
TOTAL REVENUE FROM LOCAL SOURCES	11,123,337.00	11,428,362.03	-305,025.03	102.74
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM				
3111 SEEK PROGRAM	15,845,969.00	15,894,057.00	-48,088.00	100.30
TOTAL STATE PROGRAM	15,845,969.00	15,894,057.00	-48,088.00	100.30
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	3,500.00	11,317.00	-7,817.00	323.34
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	3,500.00	11,317.00	-7,817.00	323.34
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	21,000.00	24,033.00	-3,033.00	114.44
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	21,000.00	24,033.00	-3,033.00	114.44
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/ST. SOURCES	109,000.00	109,329.24	-329.24	100.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	109,000.00	109,329.24	-329.24	100.30
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	6,066,678.00	6,357,570.67	-290,892.67	104.79
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,066,678.00	6,357,570.67	-290,892.67	104.79
TOTAL REVENUE FROM STATE SOURCES	22,046,147.00	22,396,306.91	-350,159.91	101.59
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 SBAC REIMBURSEMENTS	20,000.00	114,085.13	-94,085.13	570.43
4810M MEDICAID DIRECT BILL REVENUE	65,000.00	183,322.45	-118,322.45	282.03
TOTAL FEDERAL REIMBURSEMENT	85,000.00	297,407.58	-212,407.58	349.89
TOTAL REVENUE FROM FEDERAL SOURCES	85,000.00	297,407.58	-212,407.58	349.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	79,449.83	-79,449.83	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	79,449.83	-79,449.83	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,500.00	31,171.02	-27,671.02	890.60
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,500.00	31,171.02	-27,671.02	890.60
	TOTAL OTHER RECEIPTS	3,500.00	110,620.85	-107,120.85	999.99
	TOTAL RECEIPTS	33,257,984.00	34,232,697.37	-974,713.37	102.93
	TOTAL REVENUES	36,400,333.00	37,588,380.36	-1,188,047.36	103.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,978,541.00	13,849,007.63	129,533.37	99.07
0200 EMPLOYEE BENEFITS	864,408.00	819,350.46	45,057.54	94.79
0280 ON-BEHALF	4,923,202.00	4,728,646.47	194,555.53	96.05
0300 PURCHASED PROF AND TECH SERV	128,680.00	360,803.18	-232,123.18	280.39
0400 PURCHASED PROPERTY SERVICES	150,461.00	117,753.16	32,707.84	78.26
0500 OTHER PURCHASED SERVICES	35,777.00	41,705.16	-5,928.16	116.57
0600 SUPPLIES	386,247.00	393,448.83	-7,201.83	101.86
0700 PROPERTY	14,716.00	21,035.31	-6,319.31	142.94
0800 DEBT SERVICE AND MISCELLANEOUS	83,600.00	87,968.90	-4,368.90	105.23
0840 CONTINGENCY	122,993.00	.00	122,993.00	.00
TOTAL 1000 INSTRUCTION	20,688,625.00	20,419,719.10	268,905.90	98.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,021,345.00	1,006,671.10	14,673.90	98.56
0200 EMPLOYEE BENEFITS	55,620.00	50,981.25	4,638.75	91.66
0280 ON-BEHALF	31,159.00	316,564.95	-285,405.95	999.99
0300 PURCHASED PROF AND TECH SERV	16,250.00	10,613.00	5,637.00	65.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,850.00	3,160.80	689.20	82.10
0600 SUPPLIES	7,775.00	2,192.42	5,582.58	28.20
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,135,999.00	1,390,183.52	-254,184.52	122.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	938,096.00	920,360.81	17,735.19	98.11
0200 EMPLOYEE BENEFITS	93,888.00	87,577.71	6,310.29	93.28
0280 ON-BEHALF	110,729.00	253,775.20	-143,046.20	229.19
0300 PURCHASED PROF AND TECH SERV	13,400.00	24,952.41	-11,552.41	186.21
0400 PURCHASED PROPERTY SERVICES	26,000.00	13,741.20	12,258.80	52.85
0500 OTHER PURCHASED SERVICES	85,035.00	89,539.28	-4,504.28	105.30
0600 SUPPLIES	148,400.00	106,866.43	41,533.57	72.01
0700 PROPERTY	60,700.00	39,891.93	20,808.07	65.72
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,477,248.00	1,536,704.97	-59,456.97	104.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	174,600.00	176,995.71	-2,395.71	101.37

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	110,830.00	219,663.98	-108,833.98	198.20
0280 ON-BEHALF	45,829.00	47,218.96	-1,389.96	103.03
0300 PURCHASED PROF AND TECH SERV	439,750.00	411,712.86	28,037.14	93.62
0400 PURCHASED PROPERTY SERVICES	6,000.00	8,464.36	-2,464.36	141.07
0500 OTHER PURCHASED SERVICES	172,510.00	130,424.66	42,085.34	75.60
0600 SUPPLIES	43,950.00	53,343.64	-9,393.64	121.37
0700 PROPERTY	.00	19.54	-19.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	.00	1,500.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	994,969.00	1,047,843.71	-52,874.71	105.31
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,327,663.00	1,327,176.40	486.60	99.96
0200 EMPLOYEE BENEFITS	119,034.00	112,521.17	6,512.83	94.53
0280 ON-BEHALF	367,818.00	377,300.76	-9,482.76	102.58
0300 PURCHASED PROF AND TECH SERV	1,000.00	367.00	633.00	36.70
0500 OTHER PURCHASED SERVICES	3,100.00	472.95	2,627.05	15.26
0600 SUPPLIES	4,100.00	.00	4,100.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,822,715.00	1,817,838.28	4,876.72	99.73
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	550,467.00	554,011.58	-3,544.58	100.64
0200 EMPLOYEE BENEFITS	82,714.00	80,041.65	2,672.35	96.77
0280 ON-BEHALF	110,537.00	112,831.94	-2,294.94	102.08
0300 PURCHASED PROF AND TECH SERV	8,750.00	9,808.38	-1,058.38	112.10
0400 PURCHASED PROPERTY SERVICES	12,500.00	9,155.06	3,344.94	73.24
0500 OTHER PURCHASED SERVICES	55,508.00	84,238.94	-28,730.94	151.76
0600 SUPPLIES	9,200.00	544.10	8,655.90	5.91
0700 PROPERTY	3,000.00	1,736.61	1,263.39	57.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	832,676.00	852,368.26	-19,692.26	102.36
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,436,339.00	1,366,504.37	69,834.63	95.14
0200 EMPLOYEE BENEFITS	383,376.00	341,490.01	41,885.99	89.07
0280 ON-BEHALF	228,481.00	232,628.61	-4,147.61	101.82
0300 PURCHASED PROF AND TECH SERV	7,000.00	7,849.40	-849.40	112.13
0400 PURCHASED PROPERTY SERVICES	1,044,234.00	1,124,837.53	-80,603.53	107.72
0500 OTHER PURCHASED SERVICES	173,148.00	343,208.64	-170,060.64	198.22
0600 SUPPLIES	1,355,650.00	1,350,228.35	5,421.65	99.60
0700 PROPERTY	107,950.00	86,363.45	21,586.55	80.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	355.58	144.42	71.12
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,736,678.00	4,853,465.94	-116,787.94	102.47

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	777,345.00	807,716.72	-30,371.72	103.91
0200 EMPLOYEE BENEFITS	192,699.00	195,846.86	-3,147.86	101.63
0280 ON-BEHALF	137,936.00	146,688.06	-8,752.06	106.35
0300 PURCHASED PROF AND TECH SERV	7,980.00	18,896.75	-10,916.75	236.80
0400 PURCHASED PROPERTY SERVICES	200,000.00	181,033.91	18,966.09	90.52
0500 OTHER PURCHASED SERVICES	51,500.00	93,773.36	-42,273.36	182.08
0600 SUPPLIES	217,200.00	38,434.42	178,765.58	17.70
0700 PROPERTY	99,000.00	115,838.63	-16,838.63	117.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,248.59	-1,248.59	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,683,660.00	1,599,477.30	84,182.70	95.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	65,029.00	62,964.04	2,064.96	96.82
0600 SUPPLIES	.00	339.57	-339.57	.00
TOTAL 3300 COMMUNITY SERVICES	65,029.00	63,303.61	1,725.39	97.35
4600 SITE IMPROVEMENT				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	37,655.00	88,563.00	-50,908.00	235.20
TOTAL 5200 FUND TRANSFERS	37,655.00	88,563.00	-50,908.00	235.20
5300 CONTINGENCY				
0840 CONTINGENCY	2,925,079.00	.00	2,925,079.00	.00
TOTAL 5300 CONTINGENCY	2,925,079.00	.00	2,925,079.00	.00
TOTAL EXPENDITURES	36,400,333.00	33,669,467.69	2,730,865.31	92.50
TOTAL FOR GENERAL FUND (1)	.00	3,918,912.67	-3,918,912.67	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,242.55	-1,242.55	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,242.55	-1,242.55	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	138.90	-138.90	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1960 Service to other Gov't Units	.00	.00	.00	.00
1970 Service provided Other Funds	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	138.90	-138.90	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,381.45	-1,381.45	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,583,493.34	1,648,741.46	-65,248.12	104.12
TOTAL RESTRICTED	1,583,493.34	1,648,741.46	-65,248.12	104.12
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,583,493.34	1,648,741.46	-65,248.12	104.12
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	63,827.35	-63,827.35	.00
4300DM FEDERAL REVENUE - DISHMAN McGI	.00	.00	.00	.00
4300PB FEDERAL REVENUE - PARKER BENNE	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	63,827.35	-63,827.35	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,745,717.00	2,707,150.40	38,566.60	98.60



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	2,745,717.00	2,707,150.40	38,566.60	98.60
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,745,717.00	2,770,977.75	-25,260.75	100.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	123,977.00	123,077.00	900.00	99.27
TOTAL INTERFUND TRANSFERS	123,977.00	123,077.00	900.00	99.27
TOTAL OTHER RECEIPTS	123,977.00	123,077.00	900.00	99.27
TOTAL RECEIPTS	4,453,187.34	4,544,177.66	-90,990.32	102.04
TOTAL REVENUES	4,453,187.34	4,544,177.66	-90,990.32	102.04

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,442,571.00	2,492,677.02	-50,106.02	102.05
0200 EMPLOYEE BENEFITS	762,211.00	683,568.56	78,642.44	89.68
0300 PURCHASED PROF AND TECH SERV	126,763.00	105,611.23	21,151.77	83.31
0500 OTHER PURCHASED SERVICES	64,210.46	62,306.88	1,903.58	97.04
0600 SUPPLIES	144,678.44	323,308.45	-178,630.01	223.47
0700 PROPERTY	140,003.24	125,118.27	14,884.97	89.37
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	1,035.00	5,965.00	14.79
TOTAL 1000 INSTRUCTION	3,687,437.14	3,793,625.41	-106,188.27	102.88
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	80,942.00	68,787.83	12,154.17	84.98
0200 EMPLOYEE BENEFITS	30,737.00	27,629.32	3,107.68	89.89
0300 PURCHASED PROF AND TECH SERV	.00	120.00	-120.00	.00
0500 OTHER PURCHASED SERVICES	9,189.00	4,656.34	4,532.66	50.67
0600 SUPPLIES	20,320.60	6,836.53	13,484.07	33.64
0700 PROPERTY	2,400.00	236.80	2,163.20	9.87
0800 DEBT SERVICE AND MISCELLANEOUS	2,504.00	.00	2,504.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	146,092.60	108,266.82	37,825.78	74.11
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	3,457.00	17,383.34	-13,926.34	502.84
0200 EMPLOYEE BENEFITS	.00	804.92	-804.92	.00
0300 PURCHASED PROF AND TECH SERV	10,910.40	15,909.22	-4,998.82	145.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,188.60	9,086.93	20,101.67	31.13
0600 SUPPLIES	.00	3,293.98	-3,293.98	.00
0700 PROPERTY	174,536.76	191,651.77	-17,115.01	109.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	218,092.76	238,130.16	-20,037.40	109.19
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	34,634.00	30,625.66	4,008.34	88.43
0200 EMPLOYEE BENEFITS	8,530.00	7,864.71	665.29	92.20
0500 OTHER PURCHASED SERVICES	1,999.00	.00	1,999.00	.00
0600 SUPPLIES	.00	1,999.00	-1,999.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	45,163.00	40,489.37	4,673.63	89.65
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	256,388.49	253,614.50	2,773.99	98.92
0200 EMPLOYEE BENEFITS	32,736.00	30,785.80	1,950.20	94.04
0300 PURCHASED PROF AND TECH SERV	37,250.00	35,708.50	1,541.50	95.86

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	7,794.00	4,906.25	2,887.75	62.95
0600 SUPPLIES	20,282.73	23,200.13	-2,917.40	114.38
0700 PROPERTY	1,650.62	2,238.73	-588.11	135.63
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 3300 COMMUNITY SERVICES	356,401.84	350,453.91	5,947.93	98.33
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	34,514.00	-34,514.00	.00
TOTAL 5200 FUND TRANSFERS	.00	34,514.00	-34,514.00	.00
TOTAL EXPENDITURES	4,453,187.34	4,565,479.67	-112,292.33	102.52
TOTAL FOR SPECIAL REVENUE (2)	.00	-21,302.01	21,302.01	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	407,924.00	407,923.79	.21	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S SFCC ESCROW INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	365,250.00	368,141.00	-2,891.00	100.79
TOTAL RESTRICTED	365,250.00	368,141.00	-2,891.00	100.79
TOTAL REVENUE FROM STATE SOURCES	365,250.00	368,141.00	-2,891.00	100.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	365,250.00	368,141.00	-2,891.00	100.79
TOTAL REVENUES	773,174.00	776,064.79	-2,890.79	100.37

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	751,143.00	.00	751,143.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	751,143.00	.00	751,143.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,031.00	672,498.10	-650,467.10	999.99
TOTAL 5200 FUND TRANSFERS	22,031.00	672,498.10	-650,467.10	999.99
TOTAL EXPENDITURES	773,174.00	672,498.10	100,675.90	86.98
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	103,566.69	-103,566.69	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	281,810.00	229,559.42	52,250.58	81.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,201,907.00	1,329,705.74	-127,798.74	110.63
1113 PSC PROPERTY TAX	65,341.00	87,429.28	-22,088.28	133.80
1115 DELINQUENT PROPERTY TAX	.00	9,057.13	-9,057.13	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	92,180.00	82,836.70	9,343.30	89.86
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,359,428.00	1,509,028.85	-149,600.85	111.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	12,193.57	-12,193.57	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	12,193.57	-12,193.57	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	1,929.01	-929.01	192.90
1510S SFCC ESCROW INTEREST	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,929.01	-929.01	192.90
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,360,428.00	1,523,151.43	-162,723.43	111.96
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	1,376,294.00	1,397,946.00	-21,652.00	101.57
	TOTAL RESTRICTED	1,376,294.00	1,397,946.00	-21,652.00	101.57
	TOTAL REVENUE FROM STATE SOURCES	1,376,294.00	1,397,946.00	-21,652.00	101.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	2,736,722.00	2,921,097.43	-184,375.43	106.74
	TOTAL REVENUES	3,018,532.00	3,150,656.85	-132,124.85	104.38

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	281,810.00	.00	281,810.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	281,810.00	.00	281,810.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,736,722.00	2,724,643.84	12,078.16	99.56
TOTAL 5200 FUND TRANSFERS	2,736,722.00	2,724,643.84	12,078.16	99.56
TOTAL EXPENDITURES	3,018,532.00	2,724,643.84	293,888.16	90.26
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	426,013.01	-426,013.01	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,875.76	-3,875.76	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,875.76	-3,875.76	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	7,500.00	-7,500.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,500.00	-7,500.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	11,375.76	-11,375.76	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	2,190,000.00	-2,190,000.00	.00
5110SF BOND PRINCIPAL - SFCC	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	2,190,000.00	-2,190,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	416,605.00	747,498.10	-330,893.10	179.43
TOTAL INTERFUND TRANSFERS	416,605.00	747,498.10	-330,893.10	179.43
TOTAL OTHER RECEIPTS	416,605.00	2,937,498.10	-2,520,893.10	705.10
TOTAL RECEIPTS	416,605.00	2,948,873.86	-2,532,268.86	707.83

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	416,605.00	2,948,873.86	-2,532,268.86	707.83

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	12,397.43	-12,397.43	.00
0400	PURCHASED PROPERTY SERVICES	.00	732,424.07	-732,424.07	.00
0500	OTHER PURCHASED SERVICES	.00	699.00	-699.00	.00
0600	SUPPLIES	.00	720.75	-720.75	.00
0700	PROPERTY	.00	444,425.43	-444,425.43	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,190,666.68	-1,190,666.68	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	37,782.00	86,557.52	-48,775.52	229.10
0400	PURCHASED PROPERTY SERVICES	359,831.00	2,420,389.88	-2,060,558.88	672.65
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	17,992.00	.00	17,992.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	416,605.00	2,506,947.40	-2,090,342.40	601.76
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	62,523.00	-62,523.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	62,523.00	-62,523.00	.00
	TOTAL EXPENDITURES	416,605.00	3,760,137.08	-3,343,532.08	902.57
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-811,263.22	811,263.22	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	424,676.51	-424,676.51	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	424,676.51	-424,676.51	.00
TOTAL REVENUE FROM STATE SOURCES	.00	424,676.51	-424,676.51	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,758,753.00	2,649,643.84	109,109.16	96.04
TOTAL INTERFUND TRANSFERS	2,758,753.00	2,649,643.84	109,109.16	96.04
TOTAL OTHER RECEIPTS	2,758,753.00	2,649,643.84	109,109.16	96.04
TOTAL RECEIPTS	2,758,753.00	3,074,320.35	-315,567.35	111.44
TOTAL REVENUES	2,758,753.00	3,074,320.35	-315,567.35	111.44

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,758,753.00	3,176,368.35	-417,615.35	115.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,758,753.00	3,176,368.35	-417,615.35	115.14
TOTAL EXPENDITURES	2,758,753.00	3,176,368.35	-417,615.35	115.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	-102,048.00	102,048.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	217,261.00	291,180.31	-73,919.31	134.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	500.00	968.50	-468.50	193.70
TOTAL EARNINGS ON INVESTMENTS	500.00	968.50	-468.50	193.70
FOOD SERVICE				
1610 DAILY RECEIPTS ACCOUNT BALANCE	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	130.94	-130.94	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
1614A AFTER SCHOOL FEEDING	16,500.00	18,474.20	-1,974.20	111.96
1615 * USE 1614A AFTER SCHOOL SNACK	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	261,500.00	245,808.22	15,691.78	94.00
1621SF SUMMER FEEDING	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	101,850.00	94,240.26	7,609.74	92.53
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	131,900.00	162,992.65	-31,092.65	123.57
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	22,500.00	22,028.23	471.77	97.90
1690 FOOD SERVICE REBATES	22,000.00	34,408.36	-12,408.36	156.40
TOTAL FOOD SERVICE	556,250.00	578,082.86	-21,832.86	103.93
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	7,110.00	-7,110.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,110.00	-7,110.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	556,750.00	586,161.36	-29,411.36	105.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,000.00	23,944.37	-944.37	104.11
TOTAL RESTRICTED	23,000.00	23,944.37	-944.37	104.11

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	127,301.00	125,535.09	1,765.91	98.61
TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,301.00	125,535.09	1,765.91	98.61
TOTAL REVENUE FROM STATE SOURCES	150,301.00	149,479.46	821.54	99.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	35,000.00	47,391.18	-12,391.18	135.40
4500AS AFTER SCHOOL SNACKS	8,000.00	8,381.22	-381.22	104.77
4500B RESTRICTED FED THRU STATE-BRKF	425,000.00	411,047.90	13,952.10	96.72
4500C COMMODITIES IN KIND REVENUE	.00	.00	.00	.00
4500D REVENUE - CHILD AND ADULT	.00	6,251.68	-6,251.68	.00
4500L RESTRICTED FED THRU STATE-LUNC	1,225,000.00	1,253,403.42	-28,403.42	102.32
4500L6 RESTRICTED FED THRU ST-LUNCH 6	32,000.00	31,815.41	184.59	99.42
4500M RESTRICTED FED THRU STATE-MILK	.00	.00	.00	.00
4500SF SUMMER FEEDING PROGRAM	91,000.00	35,429.01	55,570.99	38.93
TOTAL RESTRICTED THROUGH THE STATE	1,816,000.00	1,793,719.82	22,280.18	98.77
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	130,000.00	166,984.07	-36,984.07	128.45
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	130,000.00	166,984.07	-36,984.07	128.45
TOTAL REVENUE FROM FEDERAL SOURCES	1,946,000.00	1,960,703.89	-14,703.89	100.76
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,653,051.00	2,696,344.71	-43,293.71	101.63
TOTAL REVENUES	2,870,312.00	2,987,525.02	-117,213.02	104.08

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	831,005.00	769,063.82	61,941.18	92.55
0200	EMPLOYEE BENEFITS	202,007.00	188,088.03	13,918.97	93.11
0280	ON-BEHALF	127,301.00	125,535.09	1,765.91	98.61
0300	PURCHASED PROF AND TECH SERV	2,200.00	3,050.87	-850.87	138.68
0400	PURCHASED PROPERTY SERVICES	27,200.00	15,110.36	12,089.64	55.55
0500	OTHER PURCHASED SERVICES	24,600.00	14,301.88	10,298.12	58.14
0600	SUPPLIES	1,503,500.00	1,576,468.91	-72,968.91	104.85
0700	PROPERTY	9,500.00	27,135.29	-17,635.29	285.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	142,999.00	.00	142,999.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,870,312.00	2,718,754.25	151,557.75	94.72
TOTAL EXPENDITURES		2,870,312.00	2,718,754.25	151,557.75	94.72
TOTAL FOR FOOD SERVICE FUND (51)		.00	268,770.77	-268,770.77	.00



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FIDUCIARY FUND- AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND- AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND- AGENCY FUND (60)	.00	.00	.00	.00

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FIDUCIARY FUND - TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	41,048.68	-41,048.68	.00
TOTAL EARNINGS ON INVESTMENTS	.00	41,048.68	-41,048.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	41,048.68	-41,048.68	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110G GAIN OR LOSS ON INVESTMENTS	.00	-22,573.50	22,573.50	.00
TOTAL BOND ISSUANCE	.00	-22,573.50	22,573.50	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	-22,573.50	22,573.50	.00
TOTAL RECEIPTS	.00	18,475.18	-18,475.18	.00
TOTAL REVENUES	.00	18,475.18	-18,475.18	.00

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FIDUCIARY FUND - TRUST FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	13.14	-13.14	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	13.14	-13.14	.00
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,196.24	-7,196.24	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,196.24	-7,196.24	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	79,449.83	-79,449.83	.00
TOTAL 5200 FUND TRANSFERS	.00	79,449.83	-79,449.83	.00
TOTAL EXPENDITURES	.00	86,659.21	-86,659.21	.00
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)	.00	-68,184.03	68,184.03	.00

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BGISD FOUNDATION INC (7100)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	312.76	-312.76	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	312.76	-312.76	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	40,575.33	-40,575.33	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	40,575.33	-40,575.33	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	40,888.09	-40,888.09	.00
	TOTAL RECEIPTS	.00	40,888.09	-40,888.09	.00
	TOTAL REVENUES	.00	40,888.09	-40,888.09	.00

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BGISD FOUNDATION INC (7100)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	600.00	-600.00	.00
0600 SUPPLIES	.00	12,689.25	-12,689.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	40,048.30	-40,048.30	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	53,337.55	-53,337.55	.00
TOTAL EXPENDITURES	.00	53,337.55	-53,337.55	.00
TOTAL FOR BGISD FOUNDATION INC (7100)	.00	-12,449.46	12,449.46	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,831,370.99	-1,831,370.99	.00
TOTAL 1000 INSTRUCTION	.00	1,831,370.99	-1,831,370.99	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	345,581.94	-345,581.94	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	345,581.94	-345,581.94	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	82,889.86	-82,889.86	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	82,889.86	-82,889.86	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	6,117.59	-6,117.59	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,117.59	-6,117.59	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,855.70	-1,855.70	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,855.70	-1,855.70	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,103.98	-2,103.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,103.98	-2,103.98	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	140,094.67	-140,094.67	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	140,094.67	-140,094.67	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	161,352.90	-161,352.90	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	161,352.90	-161,352.90	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	150.00	-150.00	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	150.00	-150.00	.00
TOTAL EXPENDITURES	.00	2,571,517.63	-2,571,517.63	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,571,517.63	2,571,517.63	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	73,095.49	-73,095.49	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	73,095.49	-73,095.49	.00
TOTAL EXPENDITURES	.00	73,095.49	-73,095.49	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-73,095.49	73,095.49	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	36,400,333.00	37,588,380.36	-1,188,047.36	103.26
TOTAL OF EXPENDITURES FUND 1	36,400,333.00	33,669,467.69	2,730,865.31	92.50
TOTAL FOR FUND 1	.00	3,918,912.67	-3,918,912.67	.00
TOTAL OF REVENUES FUND 2	4,453,187.34	4,544,177.66	-90,990.32	102.04
TOTAL OF EXPENDITURES FUND 2	4,453,187.34	4,565,479.67	-112,292.33	102.52
TOTAL FOR FUND 2	.00	-21,302.01	21,302.01	.00
TOTAL OF REVENUES FUND 310	773,174.00	776,064.79	-2,890.79	100.37
TOTAL OF EXPENDITURES FUND 310	773,174.00	672,498.10	100,675.90	86.98
TOTAL FOR FUND 310	.00	103,566.69	-103,566.69	.00
TOTAL OF REVENUES FUND 320	3,018,532.00	3,150,656.85	-132,124.85	104.38
TOTAL OF EXPENDITURES FUND 320	3,018,532.00	2,724,643.84	293,888.16	90.26
TOTAL FOR FUND 320	.00	426,013.01	-426,013.01	.00
TOTAL OF REVENUES FUND 360	416,605.00	2,948,873.86	-2,532,268.86	707.83
TOTAL OF EXPENDITURES FUND 360	416,605.00	3,760,137.08	-3,343,532.08	902.57
TOTAL FOR FUND 360	.00	-811,263.22	811,263.22	.00
TOTAL OF REVENUES FUND 400	2,758,753.00	3,074,320.35	-315,567.35	111.44
TOTAL OF EXPENDITURES FUND 400	2,758,753.00	3,176,368.35	-417,615.35	115.14
TOTAL FOR FUND 400	.00	-102,048.00	102,048.00	.00
TOTAL OF REVENUES FUND 51	2,870,312.00	2,987,525.02	-117,213.02	104.08
TOTAL OF EXPENDITURES FUND 51	2,870,312.00	2,718,754.25	151,557.75	94.72
TOTAL FOR FUND 51	.00	268,770.77	-268,770.77	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	18,475.18	-18,475.18	.00
TOTAL OF EXPENDITURES FUND 7000	.00	86,659.21	-86,659.21	.00
TOTAL FOR FUND 7000	.00	-68,184.03	68,184.03	.00
TOTAL OF REVENUES FUND 7100	.00	40,888.09	-40,888.09	.00
TOTAL OF EXPENDITURES FUND 7100	.00	53,337.55	-53,337.55	.00
TOTAL FOR FUND 7100	.00	-12,449.46	12,449.46	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,571,517.63	-2,571,517.63	.00
TOTAL FOR FUND 8	.00	-2,571,517.63	2,571,517.63	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	73,095.49	-73,095.49	.00
TOTAL FOR FUND 81	.00	-73,095.49	73,095.49	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	47,515,538.34	49,046,804.68	-1,531,266.34	103.22
GRAND TOTAL OF EXPENDITURES	47,515,538.34	44,350,843.55	3,164,694.79	93.34
GRAND TOTAL	.00	4,695,961.13	-4,695,961.13	.00

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