

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 1
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 3,872,841.00 | 3,872,840.59 | .41 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 8,017,347.00 | 7,866,524.99 | 150,822.01 | 98.12 |
| 1113 PSC PROPERTY TAX | 357,050.00 | 421,975.52 | -64,925.52 | 118.18 |
| 1115 DELINQUENT PROPERTY TAX | 65,000.00 | 325,322.84 | -260,322.84 | 500.50 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 490,126.00 | 533,821.11 | -43,695.11 | 108.92 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 8,929,523.00 | 9,147,644.46 | -218,121.46 | 102.44 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 1,850,000.00 | 1,722,943.51 | 127,056.49 | 93.13 |
| TOTAL SALES & USE TAXES | 1,850,000.00 | 1,722,943.51 | 127,056.49 | 93.13 |
| 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 | 45,000.00 | 63,388.47 | -18,388.47 | 140.86 |
| TOTAL PENALTIES & INTEREST ON TAXES | 45,000.00 | 63,388.47 | -18,388.47 | 140.86 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 25,000.00 | 82,492.75 | -57,492.75 | 329.97 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 25,000.00 | 82,492.75 | -57,492.75 | 329.97 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 372,000.00 | 395,136.91 | -23,136.91 | 106.22 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 372,000.00 | 395,136.91 | -23,136.91 | 106.22 |
| TUITION | | | | |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 2
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| 1310 TUITION FROM INDIVIDUALS | 267,600.00 | 287,828.56 | -20,228.56 | 107.56 |
| 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 | 267,600.00 | 287,828.56 | -20,228.56 | 107.56 |
| 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 | 16,500.00 | 20,634.81 | -4,134.81 | 125.06 |
| 1510S SFCC ESCROW INTEREST | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 16,500.00 | 20,634.81 | -4,134.81 | 125.06 |
| STUDENT ACTIVITIES | | | | |
| 1720 SALES | .00 | 129.09 | -129.09 | .00 |
| 1750 DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 129.09 | -129.09 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | 3,500.00 | 3,138.43 | 361.57 | 89.67 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 18,740.60 | -18,740.60 | .00 |
| 1930 GAIN/LOSS ON SALE OF ASSETS | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | 13,000.00 | 11,547.00 | 1,453.00 | 88.82 |
| 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 | 453.00 | -453.00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 2,052.22 | -2,052.22 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 16,500.00 | 35,931.25 | -19,431.25 | 217.77 |
| TOTAL REVENUE FROM LOCAL SOURCES | 11,522,123.00 | 11,756,129.81 | -234,006.81 | 102.03 |
| REVENUE FROM STATE SOURCES | | | | |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 3
glkyafrrp

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 16,083,984.00 | 16,091,719.00 | -7,735.00 | 100.05 |
| TOTAL STATE PROGRAM | 16,083,984.00 | 16,091,719.00 | -7,735.00 | 100.05 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | 6,500.00 | 12,139.00 | -5,639.00 | 186.75 |
| 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 | 6,500.00 | 12,139.00 | -5,639.00 | 186.75 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD CERTIFICATION | 22,500.00 | 24,588.00 | -2,088.00 | 109.28 |
| 3131 STATE MISC REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 22,500.00 | 24,588.00 | -2,088.00 | 109.28 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 IN LIEU OF TAXES/ST. SOURCES | 109,000.00 | 109,327.10 | -327.10 | 100.30 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 109,000.00 | 109,327.10 | -327.10 | 100.30 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | 6,357,571.00 | 7,100,768.76 | -743,197.76 | 111.69 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 6,357,571.00 | 7,100,768.76 | -743,197.76 | 111.69 |
| TOTAL REVENUE FROM STATE SOURCES | 22,579,555.00 | 23,338,541.86 | -758,986.86 | 103.36 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 SBAC REIMBURSEMENTS | 58,000.00 | 58,349.02 | -349.02 | 100.60 |
| 4810M MEDICAID DIRECT BILL REVENUE | 95,000.00 | 233,913.56 | -138,913.56 | 246.22 |
| TOTAL FEDERAL REIMBURSEMENT | 153,000.00 | 292,262.58 | -139,262.58 | 191.02 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 153,000.00 | 292,262.58 | -139,262.58 | 191.02 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 4
glkyafpr

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 5210 | FUND TRANSFER | .00 | 36,557.30 | -36,557.30 | .00 |
| 5220 | INDIRECT COSTS TRANSFER | .00 | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | 36,557.30 | -36,557.30 | .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 | 5,500.00 | 9,217.31 | -3,717.31 | 167.59 |
| 5342 | LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 5,500.00 | 9,217.31 | -3,717.31 | 167.59 |
| | TOTAL OTHER RECEIPTS | 5,500.00 | 45,774.61 | -40,274.61 | 832.27 |
| | TOTAL RECEIPTS | 34,260,178.00 | 35,432,708.86 | -1,172,530.86 | 103.42 |
| | TOTAL REVENUES | 38,133,019.00 | 39,305,549.45 | -1,172,530.45 | 103.07 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 5
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,844,726.00 | 14,386,024.70 | 458,701.30 | 96.91 |
| 0200 EMPLOYEE BENEFITS | 1,028,105.00 | 969,757.16 | 58,347.84 | 94.32 |
| 0280 ON-BEHALF | 4,728,647.00 | 5,263,378.66 | -534,731.66 | 111.31 |
| 0300 PURCHASED PROF AND TECH SERV | 128,680.00 | 333,333.46 | -204,653.46 | 259.04 |
| 0400 PURCHASED PROPERTY SERVICES | 150,461.00 | 128,681.17 | 21,779.83 | 85.52 |
| 0500 OTHER PURCHASED SERVICES | 35,777.00 | 38,618.20 | -2,841.20 | 107.94 |
| 0600 SUPPLIES | 367,448.00 | 407,586.61 | -40,138.61 | 110.92 |
| 0700 PROPERTY | 14,716.00 | 181,552.53 | -166,836.53 | 999.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 83,600.00 | 100,455.41 | -16,855.41 | 120.16 |
| 0840 CONTINGENCY | 136,285.00 | .00 | 136,285.00 | .00 |
| TOTAL 1000 INSTRUCTION | 21,518,445.00 | 21,809,387.90 | -290,942.90 | 101.35 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 995,626.00 | 1,062,084.13 | -66,458.13 | 106.68 |
| 0200 EMPLOYEE BENEFITS | 63,916.00 | 61,788.82 | 2,127.18 | 96.67 |
| 0280 ON-BEHALF | 316,565.00 | 368,671.45 | -52,106.45 | 116.46 |
| 0300 PURCHASED PROF AND TECH SERV | 16,250.00 | 21,801.50 | -5,551.50 | 134.16 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,850.00 | 3,010.15 | 839.85 | 78.19 |
| 0600 SUPPLIES | 7,775.00 | 1,756.40 | 6,018.60 | 22.59 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,403,982.00 | 1,519,112.45 | -115,130.45 | 108.20 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 959,446.00 | 969,572.72 | -10,126.72 | 101.06 |
| 0200 EMPLOYEE BENEFITS | 100,920.00 | 97,548.83 | 3,371.17 | 96.66 |
| 0280 ON-BEHALF | 253,775.00 | 280,517.85 | -26,742.85 | 110.54 |
| 0300 PURCHASED PROF AND TECH SERV | 13,400.00 | 12,223.00 | 1,177.00 | 91.22 |
| 0400 PURCHASED PROPERTY SERVICES | 26,000.00 | 4,638.96 | 21,361.04 | 17.84 |
| 0500 OTHER PURCHASED SERVICES | 85,035.00 | 61,387.12 | 23,647.88 | 72.19 |
| 0600 SUPPLIES | 148,400.00 | 83,969.69 | 64,430.31 | 56.58 |
| 0700 PROPERTY | 60,700.00 | 27,034.09 | 33,665.91 | 44.54 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,648,676.00 | 1,536,892.26 | 111,783.74 | 93.22 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 172,165.00 | 168,789.59 | 3,375.41 | 98.04 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 6
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| 0200 EMPLOYEE BENEFITS | 129,145.00 | 139,893.90 | -10,748.90 | 108.32 |
| 0280 ON-BEHALF | 47,219.00 | 48,038.50 | -819.50 | 101.74 |
| 0300 PURCHASED PROF AND TECH SERV | 444,900.00 | 338,302.99 | 106,597.01 | 76.04 |
| 0400 PURCHASED PROPERTY SERVICES | 9,000.00 | 12,847.43 | -3,847.43 | 142.75 |
| 0500 OTHER PURCHASED SERVICES | 163,152.00 | 73,349.16 | 89,802.84 | 44.96 |
| 0600 SUPPLIES | 43,950.00 | 38,036.78 | 5,913.22 | 86.55 |
| 0700 PROPERTY | .00 | 111.74 | -111.74 | .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 | 1,011,031.00 | 819,370.09 | 191,660.91 | 81.04 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,393,106.00 | 1,402,506.35 | -9,400.35 | 100.67 |
| 0200 EMPLOYEE BENEFITS | 132,490.00 | 124,778.68 | 7,711.32 | 94.18 |
| 0280 ON-BEHALF | 377,301.00 | 417,434.37 | -40,133.37 | 110.64 |
| 0300 PURCHASED PROF AND TECH SERV | 1,000.00 | 228.00 | 772.00 | 22.80 |
| 0500 OTHER PURCHASED SERVICES | 3,100.00 | -39.56 | 3,139.56 | -1.28 |
| 0600 SUPPLIES | 4,100.00 | 1,975.82 | 2,124.18 | 48.19 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,911,097.00 | 1,946,883.66 | -35,786.66 | 101.87 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 574,209.00 | 572,874.74 | 1,334.26 | 99.77 |
| 0200 EMPLOYEE BENEFITS | 85,048.00 | 82,163.79 | 2,884.21 | 96.61 |
| 0280 ON-BEHALF | 112,832.00 | 147,145.65 | -34,313.65 | 130.41 |
| 0300 PURCHASED PROF AND TECH SERV | 8,750.00 | 7,432.80 | 1,317.20 | 84.95 |
| 0400 PURCHASED PROPERTY SERVICES | 12,500.00 | 11,766.94 | 733.06 | 94.14 |
| 0500 OTHER PURCHASED SERVICES | 89,001.00 | 84,753.23 | 4,247.77 | 95.23 |
| 0600 SUPPLIES | 9,200.00 | 1,509.48 | 7,690.52 | 16.41 |
| 0700 PROPERTY | 3,000.00 | 3,629.99 | -629.99 | 121.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 894,540.00 | 911,276.62 | -16,736.62 | 101.87 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,431,839.00 | 1,467,210.46 | -35,371.46 | 102.47 |
| 0200 EMPLOYEE BENEFITS | 352,138.00 | 358,312.58 | -6,174.58 | 101.75 |
| 0280 ON-BEHALF | 232,628.00 | 254,376.80 | -21,748.80 | 109.35 |
| 0300 PURCHASED PROF AND TECH SERV | 7,000.00 | 12,432.46 | -5,432.46 | 177.61 |
| 0400 PURCHASED PROPERTY SERVICES | 1,064,114.00 | 1,365,875.49 | -301,761.49 | 128.36 |
| 0500 OTHER PURCHASED SERVICES | 192,698.00 | 76,175.00 | 116,523.00 | 39.53 |
| 0600 SUPPLIES | 1,384,450.00 | 1,292,485.53 | 91,964.47 | 93.36 |
| 0700 PROPERTY | 107,950.00 | 117,848.43 | -9,898.43 | 109.17 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 500.00 | 594.14 | -94.14 | 118.83 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 4,773,317.00 | 4,945,310.89 | -171,993.89 | 103.60 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 7
glkyafpr

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 850,399.00 | 895,692.48 | -45,293.48 | 105.33 |
| 0200 EMPLOYEE BENEFITS | 188,417.00 | 215,388.28 | -26,971.28 | 114.31 |
| 0280 ON-BEHALF | 146,688.00 | 170,902.07 | -24,214.07 | 116.51 |
| 0300 PURCHASED PROF AND TECH SERV | 7,980.00 | 18,341.80 | -10,361.80 | 229.85 |
| 0400 PURCHASED PROPERTY SERVICES | 200,000.00 | 237,748.36 | -37,748.36 | 118.87 |
| 0500 OTHER PURCHASED SERVICES | 49,500.00 | 2,949.90 | 46,550.10 | 5.96 |
| 0600 SUPPLIES | 195,300.00 | -31,280.23 | 226,580.23 | -16.02 |
| 0700 PROPERTY | 99,000.00 | 174,860.00 | -75,860.00 | 176.63 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,140.36 | -1,140.36 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,737,284.00 | 1,685,743.02 | 51,540.98 | 97.03 |
| 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 | 62,965.00 | 69,450.92 | -6,485.92 | 110.30 |
| 0600 SUPPLIES | .00 | 1,415.50 | -1,415.50 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 62,965.00 | 70,866.42 | -7,901.42 | 112.55 |
| 4600 SITE IMPROVEMENT | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 63,953.00 | 88,015.00 | -24,062.00 | 137.62 |
| TOTAL 5200 FUND TRANSFERS | 63,953.00 | 88,015.00 | -24,062.00 | 137.62 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | 3,107,729.00 | .00 | 3,107,729.00 | .00 |
| TOTAL 5300 CONTINGENCY | 3,107,729.00 | .00 | 3,107,729.00 | .00 |
| TOTAL EXPENDITURES | 38,133,019.00 | 35,332,858.31 | 2,800,160.69 | 92.66 |
| TOTAL FOR GENERAL FUND (1) | .00 | 3,972,691.14 | -3,972,691.14 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 8
glkyafpr

| 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 | 22,429.37 | 1,032.07 | 21,397.30 | 4.60 |
| TOTAL EARNINGS ON INVESTMENTS | 22,429.37 | 1,032.07 | 21,397.30 | 4.60 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | 29,075.40 | -29,075.40 | .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 | 29,075.40 | -29,075.40 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 22,429.37 | 30,107.47 | -7,678.10 | 134.23 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,853,331.62 | 1,865,383.26 | -12,051.64 | 100.65 |
| TOTAL RESTRICTED | 1,853,331.62 | 1,865,383.26 | -12,051.64 | 100.65 |
| 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 | 1,853,331.62 | 1,865,383.26 | -12,051.64 | 100.65 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 63,975.00 | 68,601.09 | -4,626.09 | 107.23 |
| 4300DM FEDERAL REVENUE - DISHMAN McGI | .00 | .00 | .00 | .00 |
| 4300PB FEDERAL REVENUE - PARKER BENNE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | 63,975.00 | 68,601.09 | -4,626.09 | 107.23 |
| RESTRICTED THROUGH THE STATE | | | | |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 9
glkyafpr

| SPECIAL REVENUE (2) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 4500 | RESTRICTED FED THRU STATE | 2,740,626.00 | 2,804,865.39 | -64,239.39 | 102.34 |
| | TOTAL RESTRICTED THROUGH THE STATE | 2,740,626.00 | 2,804,865.39 | -64,239.39 | 102.34 |
| 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 | 2,804,601.00 | 2,873,466.48 | -68,865.48 | 102.46 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 | FUND TRANSFER | 128,398.59 | 134,475.67 | -6,077.08 | 104.73 |
| | TOTAL INTERFUND TRANSFERS | 128,398.59 | 134,475.67 | -6,077.08 | 104.73 |
| | TOTAL OTHER RECEIPTS | 128,398.59 | 134,475.67 | -6,077.08 | 104.73 |
| | TOTAL RECEIPTS | 4,808,760.58 | 4,903,432.88 | -94,672.30 | 101.97 |
| | TOTAL REVENUES | 4,808,760.58 | 4,903,432.88 | -94,672.30 | 101.97 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 10
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,632,363.78 | 2,789,828.62 | -157,464.84 | 105.98 |
| 0200 EMPLOYEE BENEFITS | 820,840.00 | 729,366.35 | 91,473.65 | 88.86 |
| 0300 PURCHASED PROF AND TECH SERV | 104,608.00 | 117,848.03 | -13,240.03 | 112.66 |
| 0500 OTHER PURCHASED SERVICES | 59,391.00 | 64,767.83 | -5,376.83 | 109.05 |
| 0600 SUPPLIES | 199,749.66 | 243,067.20 | -43,317.54 | 121.69 |
| 0700 PROPERTY | 133,652.95 | 97,103.82 | 36,549.13 | 72.65 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,000.00 | 120.00 | 3,880.00 | 3.00 |
| TOTAL 1000 INSTRUCTION | 3,954,605.39 | 4,042,101.85 | -87,496.46 | 102.21 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 80,272.00 | 93,943.81 | -13,671.81 | 117.03 |
| 0200 EMPLOYEE BENEFITS | 32,106.00 | 36,270.17 | -4,164.17 | 112.97 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 802.50 | -802.50 | .00 |
| 0500 OTHER PURCHASED SERVICES | 20,450.00 | 16,003.01 | 4,446.99 | 78.25 |
| 0600 SUPPLIES | 20,972.85 | 3,251.37 | 17,721.48 | 15.50 |
| 0700 PROPERTY | 1,500.00 | .00 | 1,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,267.00 | 2,961.63 | 2,305.37 | 56.23 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 160,567.85 | 153,232.49 | 7,335.36 | 95.43 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,843.00 | 25,701.82 | -21,858.82 | 668.80 |
| 0200 EMPLOYEE BENEFITS | .00 | 1,264.89 | -1,264.89 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 16,846.54 | 16,574.31 | 272.23 | 98.38 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 38,852.10 | 11,287.10 | 27,565.00 | 29.05 |
| 0600 SUPPLIES | .00 | 1,731.35 | -1,731.35 | .00 |
| 0700 PROPERTY | 177,209.21 | 202,374.45 | -25,165.24 | 114.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 236,750.85 | 258,933.92 | -22,183.07 | 109.37 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,998.00 | 36,679.05 | 4,318.95 | 89.47 |
| 0200 EMPLOYEE BENEFITS | 10,538.00 | 9,090.71 | 1,447.29 | 86.27 |
| 0500 OTHER PURCHASED SERVICES | 2,034.00 | .00 | 2,034.00 | .00 |
| 0600 SUPPLIES | .00 | 2,034.00 | -2,034.00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 53,570.00 | 47,803.76 | 5,766.24 | 89.24 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 250,489.84 | 250,697.90 | -208.06 | 100.08 |
| 0200 EMPLOYEE BENEFITS | 30,521.00 | 29,379.58 | 1,141.42 | 96.26 |
| 0300 PURCHASED PROF AND TECH SERV | 39,600.00 | 36,440.00 | 3,160.00 | 92.02 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 11
glkyafpr

| SPECIAL REVENUE (2) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------------------|----------------------|-----------------|-----------|
| 0500 OTHER PURCHASED SERVICES | 9,808.70 | 7,284.64 | 2,524.06 | 74.27 |
| 0600 SUPPLIES | 33,123.36 | 28,956.77 | 4,166.59 | 87.42 |
| 0700 PROPERTY | 1,000.00 | 436.00 | 564.00 | 43.60 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 340.00 | 150.00 | 190.00 | 44.12 |
| TOTAL 3300 COMMUNITY SERVICES | 364,882.90 | 353,344.89 | 11,538.01 | 96.84 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 38,383.59 | 46,460.67 | -8,077.08 | 121.04 |
| TOTAL 5200 FUND TRANSFERS | 38,383.59 | 46,460.67 | -8,077.08 | 121.04 |
| TOTAL EXPENDITURES | 4,808,760.58 | 4,901,877.58 | -93,117.00 | 101.94 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | 1,555.30 | -1,555.30 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 12
glkyafpr

| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 103,566.00 | .00 | 103,566.00 | .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 | 366,726.00 | 367,048.00 | -322.00 | 100.09 |
| TOTAL RESTRICTED | 366,726.00 | 367,048.00 | -322.00 | 100.09 |
| TOTAL REVENUE FROM STATE SOURCES | 366,726.00 | 367,048.00 | -322.00 | 100.09 |
| 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 | 366,726.00 | 367,048.00 | -322.00 | 100.09 |
| TOTAL REVENUES | 470,292.00 | 367,048.00 | 103,244.00 | 78.05 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 13
glkyafpr

| CAPITAL OUTLAY FUND (310) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 470,292.00 | .00 | 470,292.00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 470,292.00 | .00 | 470,292.00 | .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 | .00 | 183,050.00 | -183,050.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 183,050.00 | -183,050.00 | .00 |
| TOTAL EXPENDITURES | 470,292.00 | 183,050.00 | 287,242.00 | 38.92 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 183,998.00 | -183,998.00 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 14
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 426,013.00 | .00 | 426,013.00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 1,243,077.00 | 1,287,290.40 | -44,213.40 | 103.56 |
| 1113 PSC PROPERTY TAX | 55,360.00 | 69,113.38 | -13,753.38 | 124.84 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 53,234.65 | -53,234.65 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 101,278.00 | 87,998.56 | 13,279.44 | 86.89 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 1,399,715.00 | 1,497,636.99 | -97,921.99 | 107.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | 10,378.91 | -10,378.91 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | 10,378.91 | -10,378.91 | .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 | 2,766.80 | -1,766.80 | 276.68 |
| 1510S SFCC ESCROW INTEREST | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 1,000.00 | 2,766.80 | -1,766.80 | 276.68 |
| 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 | 1,400,715.00 | 1,510,782.70 | -110,067.70 | 107.86 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 15
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|---------------------------------------|------------------|----------------------|-----------------|-----------|
| 3200 | RESTRICTED STATE REVENUE | 1,347,062.00 | 1,321,889.00 | 25,173.00 | 98.13 |
| | TOTAL RESTRICTED | 1,347,062.00 | 1,321,889.00 | 25,173.00 | 98.13 |
| | TOTAL REVENUE FROM STATE SOURCES | 1,347,062.00 | 1,321,889.00 | 25,173.00 | 98.13 |
| 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 | 2,747,777.00 | 2,832,671.70 | -84,894.70 | 103.09 |
| | TOTAL REVENUES | 3,173,790.00 | 2,832,671.70 | 341,118.30 | 89.25 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 16
glkyafpr

| BUILDING FUND (5 CENT LEVY) (320) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 4200 LAND IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .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 | 460,393.00 | .00 | 460,393.00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 460,393.00 | .00 | 460,393.00 | .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 | 2,713,397.00 | 2,530,865.08 | 182,531.92 | 93.27 |
| TOTAL 5200 FUND TRANSFERS | 2,713,397.00 | 2,530,865.08 | 182,531.92 | 93.27 |
| TOTAL EXPENDITURES | 3,173,790.00 | 2,530,865.08 | 642,924.92 | 79.74 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 301,806.62 | -301,806.62 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 17
glkyafpr

| 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 | 55.42 | -55.42 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 55.42 | -55.42 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 7,802.00 | -7,802.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 7,802.00 | -7,802.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 7,857.42 | -7,857.42 | .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 | .00 | .00 | .00 |
| 5110SF BOND PRINCIPAL - SFCC | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 4,536.91 | -4,536.91 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 4,536.91 | -4,536.91 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 4,536.91 | -4,536.91 | .00 |
| TOTAL RECEIPTS | .00 | 12,394.33 | -12,394.33 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 18
glkyafpr

| CONSTRUCTION FUND (360) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | .00 | 12,394.33 | -12,394.33 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 19
glkyafpr

| 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 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 15,041.15 | -15,041.15 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | 15,041.15 | -15,041.15 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,575.85 | -2,575.85 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 18,804.55 | -18,804.55 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 21,380.40 | -21,380.40 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 36,421.55 | -36,421.55 | .00 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | -24,027.22 | 24,027.22 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 20
glkyafpr

| 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 | 462,698.96 | -462,698.96 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | .00 | 462,698.96 | -462,698.96 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 462,698.96 | -462,698.96 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 2,703,925.00 | -2,703,925.00 | .00 |
| TOTAL BOND ISSUANCE | .00 | 2,703,925.00 | -2,703,925.00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 2,713,397.00 | 2,709,378.17 | 4,018.83 | 99.85 |
| TOTAL INTERFUND TRANSFERS | 2,713,397.00 | 2,709,378.17 | 4,018.83 | 99.85 |
| TOTAL OTHER RECEIPTS | 2,713,397.00 | 5,413,303.17 | -2,699,906.17 | 199.50 |
| TOTAL RECEIPTS | 2,713,397.00 | 5,876,002.13 | -3,162,605.13 | 216.56 |
| TOTAL REVENUES | 2,713,397.00 | 5,876,002.13 | -3,162,605.13 | 216.56 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 21
glkyafpr

| 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 | 2,713,397.00 | 3,213,517.13 | -500,120.13 | 118.43 |
| 0900 OTHER ITEMS | .00 | 2,660,534.00 | -2,660,534.00 | .00 |
| TOTAL 5100 DEBT SERVICE | 2,713,397.00 | 5,874,051.13 | -3,160,654.13 | 216.48 |
| TOTAL EXPENDITURES | 2,713,397.00 | 5,874,051.13 | -3,160,654.13 | 216.48 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | 1,951.00 | -1,951.00 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 22
glkyafpr

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 268,771.00 | 268,770.77 | .23 | 100.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 1,000.00 | 1,039.16 | -39.16 | 103.92 |
| TOTAL EARNINGS ON INVESTMENTS | 1,000.00 | 1,039.16 | -39.16 | 103.92 |
| FOOD SERVICE | | | | |
| 1610 DAILY RECEIPTS ACCOUNT BALANCE | .00 | 1,313.79 | -1,313.79 | .00 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 |
| 1614 REIMBRBLE AFTER SCH SNACK PRG | .00 | .00 | .00 | .00 |
| 1614A AFTER SCHOOL FEEDING | 18,474.00 | 18,296.60 | 177.40 | 99.04 |
| 1615 * USE 1614A AFTER SCHOOL SNACK | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | 245,800.00 | 252,270.51 | -6,470.51 | 102.63 |
| 1621SF SUMMER FEEDING | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 94,000.00 | 97,530.15 | -3,530.15 | 103.76 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | 162,000.00 | 174,593.00 | -12,593.00 | 107.77 |
| 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 | 17,474.14 | 5,025.86 | 77.66 |
| 1637 VENDING | .00 | 97.45 | -97.45 | .00 |
| 1690 FOOD SERVICE REBATES | 34,500.00 | 25,980.91 | 8,519.09 | 75.31 |
| TOTAL FOOD SERVICE | 577,274.00 | 587,556.55 | -10,282.55 | 101.78 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .02 | -.02 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | -500.00 | 500.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -499.98 | 499.98 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 578,274.00 | 588,095.73 | -9,821.73 | 101.70 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 23,000.00 | 23,246.50 | -246.50 | 101.07 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 23
glkyafpr

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| TOTAL RESTRICTED | 23,000.00 | 23,246.50 | -246.50 | 101.07 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | 125,535.00 | 135,094.48 | -9,559.48 | 107.61 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 125,535.00 | 135,094.48 | -9,559.48 | 107.61 |
| TOTAL REVENUE FROM STATE SOURCES | 148,535.00 | 158,340.98 | -9,805.98 | 106.60 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 28,000.00 | 45,950.06 | -17,950.06 | 164.11 |
| 4500AS AFTER SCHOOL SNACKS | 8,000.00 | 9,850.68 | -1,850.68 | 123.13 |
| 4500B RESTRICTED FED THRU STATE-BRKF | 411,000.00 | 456,063.07 | -45,063.07 | 110.96 |
| 4500C COMMODITIES IN KIND REVENUE | .00 | .00 | .00 | .00 |
| 4500D REVENUE - CHILD AND ADULT | 6,250.00 | 17,549.61 | -11,299.61 | 280.79 |
| 4500L RESTRICTED FED THRU STATE-LUNC | 1,250,000.00 | 1,333,923.16 | -83,923.16 | 106.71 |
| 4500L6 RESTRICTED FED THRU ST-LUNCH 6 | 32,000.00 | 32,157.57 | -157.57 | 100.49 |
| 4500M RESTRICTED FED THRU STATE-MILK | .00 | .00 | .00 | .00 |
| 4500SF SUMMER FEEDING PROGRAM | 35,500.00 | 139,822.11 | -104,322.11 | 393.87 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,770,750.00 | 2,035,316.26 | -264,566.26 | 114.94 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 165,000.00 | 153,009.00 | 11,991.00 | 92.73 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 165,000.00 | 153,009.00 | 11,991.00 | 92.73 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,935,750.00 | 2,188,325.26 | -252,575.26 | 113.05 |
| 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 | 2,662,559.00 | 2,934,761.97 | -272,202.97 | 110.22 |
| TOTAL REVENUES | 2,931,330.00 | 3,203,532.74 | -272,202.74 | 109.29 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 24
glkyafpr

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 848,470.00 | 815,692.96 | 32,777.04 | 96.14 |
| 0200 | EMPLOYEE BENEFITS | 202,808.00 | 376,075.22 | -173,267.22 | 185.43 |
| 0280 | ON-BEHALF | 125,535.00 | 135,094.48 | -9,559.48 | 107.61 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,100.00 | 2,773.50 | 326.50 | 89.47 |
| 0400 | PURCHASED PROPERTY SERVICES | 27,500.00 | 18,656.78 | 8,843.22 | 67.84 |
| 0500 | OTHER PURCHASED SERVICES | 26,100.00 | 20,340.80 | 5,759.20 | 77.93 |
| 0600 | SUPPLIES | 1,599,100.00 | 1,623,485.40 | -24,385.40 | 101.52 |
| 0700 | PROPERTY | 27,000.00 | 668.37 | 26,331.63 | 2.48 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | 71,717.00 | .00 | 71,717.00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 2,931,330.00 | 2,992,787.51 | -61,457.51 | 102.10 |
| TOTAL EXPENDITURES | | 2,931,330.00 | 2,992,787.51 | -61,457.51 | 102.10 |
| TOTAL FOR FOOD SERVICE FUND (51) | | .00 | 210,745.23 | -210,745.23 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 25
glkyafpr

| 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 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 26
glkyafpr

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

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 27
glkyafpr

| 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 | 38,573.23 | -38,573.23 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 38,573.23 | -38,573.23 | .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 | 38,573.23 | -38,573.23 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110G GAIN OR LOSS ON INVESTMENTS | .00 | -1,287.72 | 1,287.72 | .00 |
| TOTAL BOND ISSUANCE | .00 | -1,287.72 | 1,287.72 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | -1,287.72 | 1,287.72 | .00 |
| TOTAL RECEIPTS | .00 | 37,285.51 | -37,285.51 | .00 |
| TOTAL REVENUES | .00 | 37,285.51 | -37,285.51 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 28
glkyafpr

| FIDUCIARY FUND - TRUST FUNDS (7000) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 90.18 | -90.18 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 90.18 | -90.18 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 7,077.03 | -7,077.03 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 7,077.03 | -7,077.03 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 36,557.30 | -36,557.30 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 36,557.30 | -36,557.30 | .00 |
| TOTAL EXPENDITURES | .00 | 43,724.51 | -43,724.51 | .00 |
| TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000) | .00 | -6,439.00 | 6,439.00 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 29
glkyafpr

| 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 | 236.00 | -236.00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | .00 | 236.00 | -236.00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | 21,374.00 | -21,374.00 | .00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 21,374.00 | -21,374.00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | .00 | 21,610.00 | -21,610.00 | .00 |
| | TOTAL RECEIPTS | .00 | 21,610.00 | -21,610.00 | .00 |
| | TOTAL REVENUES | .00 | 21,610.00 | -21,610.00 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 30
glkyafpr

| 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 | 650.00 | -650.00 | .00 |
| 0600 SUPPLIES | .00 | 10,044.00 | -10,044.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 30,212.00 | -30,212.00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 40,906.00 | -40,906.00 | .00 |
| TOTAL EXPENDITURES | .00 | 40,906.00 | -40,906.00 | .00 |
| TOTAL FOR BGISD FOUNDATION INC (7100) | .00 | -19,296.00 | 19,296.00 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 31
glkyafpr

| 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 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 32
glkyafpr

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | 1,817,438.29 | -1,817,438.29 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 1,817,438.29 | -1,817,438.29 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 336,511.41 | -336,511.41 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 336,511.41 | -336,511.41 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | 71,621.21 | -71,621.21 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 71,621.21 | -71,621.21 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 6,296.03 | -6,296.03 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 6,296.03 | -6,296.03 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 1,905.66 | -1,905.66 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 1,905.66 | -1,905.66 | .00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 2,066.40 | -2,066.40 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 2,066.40 | -2,066.40 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 134,856.71 | -134,856.71 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 134,856.71 | -134,856.71 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0700 PROPERTY | .00 | 172,763.48 | -172,763.48 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 172,763.48 | -172,763.48 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | 150.00 | -150.00 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 33
glkyafpr

| 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 | 2,543,609.19 | -2,543,609.19 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -2,543,609.19 | 2,543,609.19 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 34
glkyafpr

| 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 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 35
glkyafpr

| FOOD SERVICE ASSETS (81) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 57,555.86 | -57,555.86 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 57,555.86 | -57,555.86 | .00 |
| TOTAL EXPENDITURES | .00 | 57,555.86 | -57,555.86 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -57,555.86 | 57,555.86 | .00 |

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 36
glkyafpr

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------------|------------------|----------------------|-----------------|-----------|
| SUMMARY PAGE | | | | |
| TOTAL OF REVENUES FUND 1 | 38,133,019.00 | 39,305,549.45 | -1,172,530.45 | 103.07 |
| TOTAL OF EXPENDITURES FUND 1 | 38,133,019.00 | 35,332,858.31 | 2,800,160.69 | 92.66 |
| TOTAL FOR FUND 1 | .00 | 3,972,691.14 | -3,972,691.14 | .00 |
| TOTAL OF REVENUES FUND 2 | 4,808,760.58 | 4,903,432.88 | -94,672.30 | 101.97 |
| TOTAL OF EXPENDITURES FUND 2 | 4,808,760.58 | 4,901,877.58 | -93,117.00 | 101.94 |
| TOTAL FOR FUND 2 | .00 | 1,555.30 | -1,555.30 | .00 |
| TOTAL OF REVENUES FUND 310 | 470,292.00 | 367,048.00 | 103,244.00 | 78.05 |
| TOTAL OF EXPENDITURES FUND 310 | 470,292.00 | 183,050.00 | 287,242.00 | 38.92 |
| TOTAL FOR FUND 310 | .00 | 183,998.00 | -183,998.00 | .00 |
| TOTAL OF REVENUES FUND 320 | 3,173,790.00 | 2,832,671.70 | 341,118.30 | 89.25 |
| TOTAL OF EXPENDITURES FUND 320 | 3,173,790.00 | 2,530,865.08 | 642,924.92 | 79.74 |
| TOTAL FOR FUND 320 | .00 | 301,806.62 | -301,806.62 | .00 |
| TOTAL OF REVENUES FUND 360 | .00 | 12,394.33 | -12,394.33 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | 36,421.55 | -36,421.55 | .00 |
| TOTAL FOR FUND 360 | .00 | -24,027.22 | 24,027.22 | .00 |
| TOTAL OF REVENUES FUND 400 | 2,713,397.00 | 5,876,002.13 | -3,162,605.13 | 216.56 |
| TOTAL OF EXPENDITURES FUND 400 | 2,713,397.00 | 5,874,051.13 | -3,160,654.13 | 216.48 |
| TOTAL FOR FUND 400 | .00 | 1,951.00 | -1,951.00 | .00 |
| TOTAL OF REVENUES FUND 51 | 2,931,330.00 | 3,203,532.74 | -272,202.74 | 109.29 |
| TOTAL OF EXPENDITURES FUND 51 | 2,931,330.00 | 2,992,787.51 | -61,457.51 | 102.10 |
| TOTAL FOR FUND 51 | .00 | 210,745.23 | -210,745.23 | .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 | 37,285.51 | -37,285.51 | .00 |
| TOTAL OF EXPENDITURES FUND 7000 | .00 | 43,724.51 | -43,724.51 | .00 |
| TOTAL FOR FUND 7000 | .00 | -6,439.00 | 6,439.00 | .00 |
| TOTAL OF REVENUES FUND 7100 | .00 | 21,610.00 | -21,610.00 | .00 |
| TOTAL OF EXPENDITURES FUND 7100 | .00 | 40,906.00 | -40,906.00 | .00 |
| TOTAL FOR FUND 7100 | .00 | -19,296.00 | 19,296.00 | .00 |
| TOTAL OF REVENUES FUND 8 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 8 | .00 | 2,543,609.19 | -2,543,609.19 | .00 |
| TOTAL FOR FUND 8 | .00 | -2,543,609.19 | 2,543,609.19 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | .00 | 57,555.86 | -57,555.86 | .00 |
| TOTAL FOR FUND 81 | .00 | -57,555.86 | 57,555.86 | .00 |

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

11/04/2016 15:10
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2016

P 37
glkyafpr

| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------|------------------|----------------------|-----------------|-----------|
| GRAND TOTAL OF REVENUES | 49,517,191.58 | 50,612,234.77 | -1,095,043.19 | 102.21 |
| GRAND TOTAL OF EXPENDITURES | 49,517,191.58 | 45,941,438.48 | 3,575,753.10 | 92.78 |
| GRAND TOTAL | .00 | 4,670,796.29 | -4,670,796.29 | .00 |

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