



# Bowling Green City Schools

12/04/2018 18:31  
9665jher

BOWLING GREEN INDEPENDENT SCHOOLS  
BALANCE SHEET FOR 2019 5

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	501,094.78	5,042,376.27
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			501,094.78	5,042,524.27
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-18,635.04	37,486.05
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-25,524.56	-48,561.56
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	16.96	16.96
10	7461NS	NON SHELTERED DED. WITHHELD PB	12.64	9.88
10	7461WC	WORKER'S COMPENSATION	-13,581.94	-42,530.24
10	7462	COMPENSATED ABSENCES	1,232.67	1,232.67
10	7469	LOCAL TAX WITHHELD PAYABLE	-10,878.33	-18,066.88
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-1,072.82	-4,957.81
10	7603	PURCHASE OBLIGATIONS	22,902.34	500,984.68
TOTAL LIABILITIES			-45,528.08	424,807.39
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,765,580.23	-10,254,277.42
10	7602	EXPENDITURES CONTROL	3,332,915.87	10,877,550.55
10	8753	ASSIGNED-PURCH OBL - CURRENT	-22,902.34	-500,984.68
10	8770	UNASSIGNED FUND BALANCE	.00	-5,589,620.11
TOTAL FUND BALANCE			-455,566.70	-5,467,331.66
TOTAL LIABILITIES + FUND BALANCE			-501,094.78	-5,042,524.27



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
20	6101		CASH IN BANK	-208,962.08	-290,278.20
20	6111	1003	INVESTMENTS	.00	1,179,553.69
TOTAL ASSETS				-208,962.08	889,275.49
<b>LIABILITIES</b>					
20	7421		ACCOUNTS PAYABLE	-2,042.23	318.42
20	7603		PURCHASE OBLIGATIONS	-67,806.94	104,307.61
TOTAL LIABILITIES				-69,849.17	104,626.03
<b>FUND BALANCE</b>					
20	6302		REVENUES CONTROL	-289,529.87	-960,743.75
20	7602		EXPENDITURES CONTROL	500,534.18	1,648,795.27
20	8731		RESTRICTED GRANTS	.00	-425,552.60
20	8731S		RESTRICTED GRANTS - SICK LEAVE	.00	-1,179,553.69
20	8753		ASSIGNED-PURCH OBL - CURRENT	67,806.94	-104,307.61
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	94,322.14
20	8770		UNASSIGNED FUND BALANCE	.00	-66,861.28
TOTAL FUND BALANCE				278,811.25	-993,901.52
TOTAL LIABILITIES + FUND BALANCE				208,962.08	-889,275.49



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



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	557,436.87	2,560,249.01
	TOTAL ASSETS		557,436.87	2,560,249.01
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-557,436.87	-1,499,704.62
32	7602	EXPENDITURES CONTROL	.00	542,652.73
32	8737	RESTRICTED - OTHER	.00	-1,568,099.64
32	8738	RESTRICTED FOR SFCC-CURRENT	.00	-35,097.48
	TOTAL FUND BALANCE		-557,436.87	-2,560,249.01
TOTAL LIABILITIES + FUND BALANCE			-557,436.87	-2,560,249.01



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-580,875.55	21,738,910.52
		TOTAL ASSETS	-580,875.55	21,738,910.52
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-252.00	.00
36	7603	PURCHASE OBLIGATIONS	-1,301.92	100.00
		TOTAL LIABILITIES	-1,553.92	100.00
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-36,997.15	-23,331,162.02
36	7602	EXPENDITURES CONTROL	618,124.70	2,482,353.52
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-890,102.02
36	8753	ASSIGNED-PURCH OBL - CURRENT	1,301.92	-100.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,789.49
36	8770	UNASSIGNED FUND BALANCE	.00	-5,789.49
		TOTAL FUND BALANCE	582,429.47	-21,739,010.52
		TOTAL LIABILITIES + FUND BALANCE	=====580,875.55=====	===== -21,738,910.52 =====



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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-1,228,694.98	-1,228,694.98
40	6105	CASH WITH FISCAL AGENTS	.00	3,823.00
TOTAL ASSETS			-1,228,694.98	-1,224,871.98
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-542,652.73
40	7602	EXPENDITURES CONTROL	1,228,694.98	1,771,347.71
40	8736	RESTRICTED - DEBT SERVICE	.00	-3,823.00
TOTAL FUND BALANCE			1,228,694.98	1,224,871.98
TOTAL LIABILITIES + FUND BALANCE			===== 1,228,694.98 =====	===== 1,224,871.98 =====



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-29,534.40	809,475.37
51	6102	DAILY RECEIPTS CASH BALANCE	4,549.67	40,559.91
51	6104	PETTY CASH	.00	475.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	56,631.75
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	657,244.00
51	64000	DEFERRED OUTFLOWS - OPEB	.00	194,710.00
TOTAL ASSETS			-24,984.73	1,759,096.03
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-3,111.75	-3,111.75
51	7476	ACCRUED ANNUAL REQUIRED CONTRI	.00	-175,464.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,902,782.00
51	7541O	UNFUNDED OPEB LIAB	.00	-721,957.00
51	7551	COMPENSATED ABSENCES	.00	-16,591.37
51	7603	PURCHASE OBLIGATIONS	-2,606.87	260,053.46
51	77000	DEFERRED INFLOWS - OPEB	.00	-37,800.00
TOTAL LIABILITIES			-5,718.62	-2,597,652.66
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-308,401.91	-1,049,728.22
51	7602	EXPENDITURES CONTROL	336,498.39	1,136,635.52
51	8712	UNRESTRICTED NET ASSETS	.00	-319,203.00
51	8737O	RESTRICTED OTHER OPEB	.00	565,047.00
51	8737P	RESTRICTED - OTHER	.00	1,421,002.00
51	8739	RESTRICTED-NET ASSETS FOOD SER	.00	-694,053.42
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,606.87	-260,053.46
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	38,910.21
TOTAL FUND BALANCE			30,703.35	838,556.63
TOTAL LIABILITIES + FUND BALANCE			24,984.73	-1,759,096.03



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





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FUND: 61 FIDUCIARY FUND-SCHOOL ACTIVITY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
61	6101	CASH IN BANK	.00	380,929.33
61	6153	ACCOUNTS RECEIVABLE	.00	3,956.00
TOTAL ASSETS			.00	384,885.33
<b>LIABILITIES</b>				
61	7411	DUE TO STUDENT GROUPS	.00	-375,079.33
61	7421	ACCOUNTS PAYABLE	.00	-9,806.00
TOTAL LIABILITIES			.00	-384,885.33
TOTAL LIABILITIES + FUND BALANCE			.00	-384,885.33

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



# Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS  
MONTHLY REPORT - FY 2019 Period 5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	5,074,964.14	.00	.00	.00	5,589,620.00	5,589,620.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,230,543.50	.00	2,178,894.20	2,197,851.22	9,426,065.00	7,228,213.78	23.3
1113 PSCRPT TAX	172,899.86	.00	59,015.84	62,207.92	479,904.00	417,696.08	13.0
1115 DLQ TAX	45,884.25	.00	.00	67,144.52	35,000.00	-32,144.52	191.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	161,641.43	.00	33,163.18	164,391.85	564,065.00	399,673.15	29.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,610,969.04	.00	2,271,073.22	2,491,595.51	10,505,034.00	8,013,438.49	23.7
SALES & USE TAXES							
1121 UTIL TAX	467,785.26	.00	.00	494,685.98	1,750,000.00	1,255,314.02	28.3
TOTAL SALES & USE TAXES	467,785.26	.00	.00	494,685.98	1,750,000.00	1,255,314.02	28.3
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	9,092.78	.00	2,146.02	12,910.11	45,000.00	32,089.89	28.7
TOTAL PENALTIES & INTEREST ON TAXES	9,092.78	.00	2,146.02	12,910.11	45,000.00	32,089.89	28.7
OTHER TAXES							
1191 OMIT TAX	9,177.57	.00	.00	12,847.31	25,000.00	12,152.69	51.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	9,177.57	.00	.00	12,847.31	25,000.00	12,152.69	51.4



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BOWLING GREEN INDEPENDENT SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	392,000.00	392,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	392,000.00	392,000.00	.0
TUITION							
1310 TUIT IND	208,637.22	.00	7,058.00	132,835.25	280,000.00	147,164.75	47.4
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	208,637.22	.00	7,058.00	132,835.25	280,000.00	147,164.75	47.4
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23,701.14	.00	8,061.18	46,614.05	95,000.00	48,385.95	49.1
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	23,701.14	.00	8,061.18	46,614.05	95,000.00	48,385.95	49.1
STUDENT ACTIVITIES							
1720 BKSTORE	138.46	.00	23.33	123.87	.00	-123.87	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	138.46	.00	23.33	123.87	.00	-123.87	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,033.00	.00	.00	.00	2,500.00	2,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	3,250.00	.00	-350.00	6,280.00	.00	-6,280.00	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	15,000.00	15,000.00	.0



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BOWLING GREEN INDEPENDENT SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	574.40	.00	56,095.84	56,179.32	.00	-56,179.32	.0
1990 MISC REV	3,713.89	.00	935.48	2,229.31	.00	-2,229.31	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,571.29	.00	56,681.32	64,688.63	17,500.00	-47,188.63	369.7
TOTAL REVENUE FROM LOCAL SOURCES	3,338,072.76	.00	2,345,043.07	3,256,300.71	13,109,534.00	9,853,233.29	24.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,082,535.00	.00	1,383,792.00	6,908,013.00	16,805,943.00	9,897,930.00	41.1
TOTAL STATE PROGRAM	7,082,535.00	.00	1,383,792.00	6,908,013.00	16,805,943.00	9,897,930.00	41.1
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	9,500.00	9,500.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	9,500.00	9,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	24,500.00	24,500.00	.0
3131 STATE REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	24,500.00	24,500.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU/ST	45,546.90	.00	9,347.31	46,349.14	109,000.00	62,650.86	42.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	45,546.90	.00	9,347.31	46,349.14	109,000.00	62,650.86	42.5
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	7,413,367.00	7,413,367.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							



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BOWLING GREEN INDEPENDENT SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	7,413,367.00	7,413,367.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,128,081.90	.00	1,393,139.31	6,954,362.14	24,362,310.00	17,407,947.86	28.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	.00	.00	.00	.00	58,000.00	58,000.00	.0
4810 MED DIR RE	33,464.69	.00	5,767.88	18,662.64	75,500.00	56,837.36	24.7
TOTAL FEDERAL REIMBURSEMENT	33,464.69	.00	5,767.88	18,662.64	133,500.00	114,837.36	14.0
TOTAL REVENUE FROM FEDERAL SOURCES	33,464.69	.00	5,767.88	18,662.64	133,500.00	114,837.36	14.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	85,000.00	85,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	4,110.84	.00	21,629.97	24,951.93	3,500.00	-21,451.93	712.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	21,629.97	24,951.93	3,500.00	-21,451.93	712.9
TOTAL OTHER RECEIPTS	4,110.84	.00	21,629.97	24,951.93	88,500.00	63,548.07	28.2
TOTAL RECEIPTS	10,503,730.19	.00	3,765,580.23	10,254,277.42	37,693,844.00	27,439,566.58	27.2
TOTAL REVENUE	15,578,694.33	.00	3,765,580.23	10,254,277.42	43,283,464.00	33,029,186.58	23.7



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	4,535,088.65	.00	1,754,486.91	5,202,329.51	14,839,915.00	9,637,585.49	35.1
0200	355,655.98	.00	129,110.29	417,804.57	1,093,508.00	675,703.43	38.2
0280	.00	.00	.00	.00	5,354,652.00	5,354,652.00	.0
0300	109,253.20	22,370.15	28,741.87	99,242.59	69,980.00	-51,632.74	173.8
0400	48,344.36	4,800.00	2,760.84	30,546.23	149,853.00	114,506.77	23.6
0500	29,232.19	9,186.37	5,191.58	20,449.42	34,577.00	4,941.21	85.7
0600	240,034.94	66,851.15	25,018.38	144,643.01	261,303.00	49,808.84	80.9
0700	119,185.69	66,642.17	8,223.52	42,789.36	116,216.00	6,784.47	94.2
0800	22,312.87	18,180.10	10,880.00	60,469.42	81,100.00	2,450.48	97.0
0840	917.29	.00	.00	.00	256,158.00	256,158.00	.0
TOTAL 1000	INSTRUCTION	188,029.94	1,964,413.39	6,018,274.11	22,257,262.00	16,050,957.95	27.9
2100	STUDENT SUPPORT SERVICES						
0100	348,746.60	.00	137,551.94	420,096.30	1,196,073.00	775,976.70	35.1
0200	21,393.70	.00	8,201.63	25,037.18	74,386.00	49,348.82	33.7
0280	.00	.00	.00	.00	400,274.00	400,274.00	.0
0300	3,752.50	1,263.00	5,100.00	5,405.00	16,250.00	9,582.00	41.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	640.68	.00	1,451.39	2,662.66	3,850.00	1,187.34	69.2
0600	1,375.52	30.00	.00	228.88	7,775.00	7,516.12	3.3
0700	.00	.00	.00	1,415.29	.00	-1,415.29	.0
TOTAL 2100	STUDENT SUPPORT SERVICES	1,293.00	152,304.96	454,845.31	1,698,608.00	1,242,469.69	26.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	416,646.95	.00	159,317.42	515,472.40	1,402,203.00	886,730.60	36.8
0200	39,873.84	.00	16,435.84	56,441.20	153,225.00	96,783.80	36.8
0280	.00	.00	.00	.00	383,694.00	383,694.00	.0
0300	.00	.00	.00	.00	12,500.00	12,500.00	.0
0400	630.90	105.00	.00	2,137.50	26,000.00	23,757.50	8.6
0500	23,989.45	.00	741.65	3,928.00	83,435.00	79,507.00	4.7
0600	64,022.43	11,567.27	2,432.36	19,744.52	148,400.00	117,088.21	21.1
0700	17,041.81	6,414.52	4,894.72	32,636.28	60,700.00	21,649.20	64.3
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	18,086.79	183,821.99	630,359.90	2,271,157.00	1,622,710.31	28.6



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BOWLING GREEN INDEPENDENT SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	68,527.27	.00	23,864.80	84,878.00	202,309.00	117,431.00	42.0
0200	117,437.40	.00	2,369.99	18,645.11	255,120.00	236,474.89	7.3
0280	.00	.00	.00	.00	52,109.00	52,109.00	.0
0300	69,370.63	16,183.37	32,811.44	80,089.83	376,276.00	280,002.80	25.6
0400	4,322.93	.00	.00	3,794.52	13,350.00	9,555.48	28.4
0500	58,370.26	14,480.48	1,827.38	93,042.97	154,352.00	46,828.55	69.7
0600	18,635.70	4,613.10	1,811.62	14,124.53	41,450.00	22,712.37	45.2
0700	972.50	12,174.00	5,167.67	10,146.79	.00	-22,320.79	.0
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	337,636.69	47,450.95	67,852.90	304,721.75	1,096,466.00	744,293.30	32.1
2400 SCHOOL ADMIN SUPPORT							
0100	547,671.84	.00	178,939.08	630,592.82	1,551,888.00	921,295.18	40.6
0200	48,335.23	.00	17,272.53	58,108.07	154,537.00	96,428.93	37.6
0280	.00	.00	.00	.00	459,965.00	459,965.00	.0
0300	228.00	.00	.00	954.00	1,000.00	46.00	95.4
0500	.00	.00	.00	.00	3,100.00	3,100.00	.0
0600	1,481.54	314.00	641.76	1,635.78	4,100.00	2,150.22	47.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	597,716.61	314.00	196,853.37	691,290.67	2,174,590.00	1,482,985.33	31.8
2500 BUSINESS SUPPORT SERVICES							
0100	224,057.89	.00	65,713.20	243,770.19	558,273.00	314,502.81	43.7
0200	38,126.92	.00	11,589.22	43,095.75	99,486.00	56,390.25	43.3
0280	.00	.00	.00	.00	156,632.00	156,632.00	.0
0300	15,021.77	1,525.00	154.06	17,420.10	25,250.00	6,304.90	75.0
0400	.00	1,020.00	.00	.00	12,500.00	11,480.00	8.2
0500	1,246.96	245.78	1,866.54	2,436.95	87,519.00	84,836.27	3.1
0600	837.95	.00	.00	.00	5,700.00	5,700.00	.0
0700	.00	18,840.00	.00	.00	2,000.00	-16,840.00	942.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	279,291.49	21,630.78	79,323.02	306,722.99	947,360.00	619,006.23	34.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	611,116.83	.00	181,848.47	702,886.25	1,596,194.00	893,307.75	44.0
0200	162,674.19	.00	52,559.14	198,460.57	434,109.00	235,648.43	45.7
0280	.00	.00	.00	.00	268,767.00	268,767.00	.0
0300	12,597.86	267.95	200.00	923.53	7,400.00	6,208.52	16.1
0400	345,703.49	177,710.65	100,826.92	390,036.13	1,043,174.00	475,427.22	54.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	188,417.02	.00	8,400.54	35,073.72	198,621.00	163,547.28	17.7
0600	503,226.05	28,187.01	122,225.29	480,551.14	1,404,725.00	895,986.85	36.2
0700	101,116.99	.00	3,441.96	9,620.70	185,674.00	176,053.30	5.2
0800	125.72	.00	.00	5,301.72	676.00	-4,625.72	784.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,924,978.15	206,165.61	469,502.32	1,822,853.76	5,139,340.00	3,110,320.63	39.5
2700 STUDENT TRANSPORTATION							
0100	336,174.64	.00	115,532.17	373,668.69	930,805.00	557,136.31	40.1
0200	84,259.71	.00	31,490.56	100,750.15	241,697.00	140,946.85	41.7
0280	.00	.00	.00	.00	187,031.00	187,031.00	.0
0300	3,270.00	400.00	1,398.00	5,681.00	19,480.00	13,399.00	31.2
0400	69,274.23	14,246.45	28,806.80	97,857.61	200,000.00	87,895.94	56.1
0500	60,147.16	515.04	486.14	1,301.94	61,615.00	59,798.02	3.0
0600	2,031.62	2,110.69	5,167.10	29,174.63	143,300.00	112,014.68	21.8
0700	266,905.92	.00	.00	119.99	196,000.00	195,880.01	.1
0800	1,256.50	741.43	390.75	1,622.87	.00	-2,364.30	.0
TOTAL 2700 STUDENT TRANSPORTATION	823,319.78	18,013.61	183,271.52	610,176.88	1,979,928.00	1,351,737.51	31.7
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	1,047.63	3,142.89	8,885.00	5,742.11	35.4
0200	.00	.00	315.77	953.29	2,667.00	1,713.71	35.7
0280	.00	.00	.00	.00	72,774.00	72,774.00	.0
0600	2,026.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,026.00	.00	1,363.40	4,096.18	84,326.00	80,229.82	4.9
4600 SITE IMPROVEMENT							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	34,209.00	34,209.00	88,000.00	53,791.00	38.9
TOTAL 5200 FUND TRANSFERS	.00	.00	34,209.00	34,209.00	88,000.00	53,791.00	38.9





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BOWLING GREEN INDEPENDENT SCHOOLS  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,546,427.00	5,546,427.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,546,427.00	5,546,427.00	.0
TOTAL EXPENDITURES							
10,363,108.27		500,984.68	3,332,915.87	10,877,550.55	43,283,464.00	31,904,928.77	26.3
TOTAL FOR GENERAL FUND (1)							
5,215,586.06		-500,984.68	432,664.36	-623,273.13	.00	1,124,257.81	.0



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BOWLING GREEN INDEPENDENT SCHOOLS  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,715.37	.00	665.39	3,398.61	.00	-3,398.61	.0
TOTAL EARNINGS ON INVESTMENTS	8,715.37	.00	665.39	3,398.61	.00	-3,398.61	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,500.00	.00	.00	.00	-6,500.00	-6,500.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1960 srvgovtunt	.00	.00	.00	.00	.00	.00	.0
1970 srv_other	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	5,000.00	.00	-5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,500.00	.00	.00	5,000.00	-6,500.00	-11,500.00	-76.9
TOTAL REVENUE FROM LOCAL SOURCES	12,215.37	.00	665.39	8,398.61	-6,500.00	-14,898.61	-129.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	705,205.31	.00	241,477.00	666,549.89	1,512,752.50	846,202.61	44.1
TOTAL RESTRICTED	705,205.31	.00	241,477.00	666,549.89	1,512,752.50	846,202.61	44.1
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	705,205.31	.00	241,477.00	666,549.89	1,512,752.50	846,202.61	44.1



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	22,936.36	.00	5,851.00	23,404.00	66,738.00	43,334.00	35.1
4300 FED REV DM	.00	.00	.00	.00	.00	.00	.0
4300 FED REV PB	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	22,936.36	.00	5,851.00	23,404.00	66,738.00	43,334.00	35.1
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	453,786.25	.00	7,327.48	228,182.25	3,170,778.00	2,942,595.75	7.2
TOTAL RESTRICTED THROUGH THE STATE	453,786.25	.00	7,327.48	228,182.25	3,170,778.00	2,942,595.75	7.2
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	476,722.61	.00	13,178.48	251,586.25	3,237,516.00	2,985,929.75	7.8
OTHER RECEIPTS							
BOND ISSUANCE							
5110 GAIN/LOSS	-996.73	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	-996.73	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	34,209.00	34,209.00	88,000.00	53,791.00	38.9
5231 FROM II A	.00	.00	.00	.00	.00	.00	.0
5241 TO TITLE I	.00	.00	.00	.00	.00	.00	.0
5251 ESS TO FF	.00	.00	.00	.00	.00	.00	.0
5253 FF FROM IR	.00	.00	.00	.00	.00	.00	.0
5261 FF TO FFO	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	34,209.00	34,209.00	88,000.00	53,791.00	38.9
TOTAL OTHER RECEIPTS	-996.73	.00	34,209.00	34,209.00	88,000.00	53,791.00	38.9
TOTAL RECEIPTS							



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,193,146.56	.00	289,529.87	960,743.75	4,831,768.50	3,871,024.75	19.9
TOTAL REVENUE	1,193,146.56	.00	289,529.87	960,743.75	4,831,768.50	3,871,024.75	19.9



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	696,190.93	.00	248,902.50	743,202.42	2,809,382.65	2,066,180.23	26.5
0200	230,051.53	.00	87,201.22	254,700.75	802,961.64	548,260.89	31.7
0300	56,126.16	23,863.78	18,009.27	53,372.77	123,048.43	45,811.88	62.8
0400	.00	.00	.00	4,000.00	.00	-4,000.00	.0
0500	16,043.56	4,467.80	2,173.03	16,185.22	60,587.00	39,933.98	34.1
0600	129,141.95	37,594.27	29,011.28	93,166.48	128,186.36	-2,574.39	102.0
0700	166,031.77	30,097.09	46,303.37	214,885.64	122,880.92	-122,101.81	199.4
0800	3,212.75	.00	1,023.50	3,029.00	8,369.00	5,340.00	36.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,296,798.65	96,022.94	432,624.17	1,382,542.28	4,055,416.00	2,576,850.78	36.5
2100 STUDENT SUPPORT SERVICES							
0100	26,023.89	.00	9,842.52	37,644.56	86,197.00	48,552.44	43.7
0200	11,152.37	.00	4,521.59	13,582.38	38,697.00	25,114.62	35.1
0300	435.00	.00	.00	150.00	700.00	550.00	21.4
0500	1,496.40	.00	1,688.28	5,206.07	7,250.00	2,043.93	71.8
0600	479.61	97.98	350.00	3,338.98	11,543.00	8,106.04	29.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,092.50	.00	.00	68.25	4,000.00	3,931.75	1.7
TOTAL 2100 STUDENT SUPPORT SERVICES	43,679.77	97.98	16,402.39	59,990.24	148,387.00	88,298.78	40.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	4,918.06	.00	.00	.00	3,000.00	3,000.00	.0
0200	419.14	.00	.00	.00	.00	.00	.0
0300	12,376.76	400.00	.00	715.17	.00	-1,115.17	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,206.59	20.00	.00	.00	.00	-20.00	.0
0600	8,957.90	.00	.00	1,457.58	60,992.00	59,534.42	2.4
0700	15,161.66	3,218.37	6,277.68	24,025.48	60,992.00	33,748.15	44.7
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,040.11	3,638.37	6,277.68	26,198.23	124,984.00	95,147.40	23.9
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
0300	1,694.22	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,694.22	.00	.00	.00	.00	.00	.0



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BOWLING GREEN INDEPENDENT SCHOOLS  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2500 BUSINESS SUPPORT SERVICES							
0100	1,000.00	.00	.00	.00	.00	.00	.0
0200	51.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,051.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	13,282.70	.00	4,091.67	12,655.88	39,876.00	27,220.12	31.7
0200	3,541.70	.00	1,180.40	3,645.83	12,201.00	8,555.17	29.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	16,824.40	.00	5,272.07	16,301.71	57,054.00	40,752.29	28.6
3300 COMMUNITY SERVICES							
0100	93,136.58	.00	30,340.47	107,462.35	270,067.00	162,604.65	39.8
0200	11,291.45	.00	4,169.76	14,128.06	39,222.00	25,093.94	36.0
0300	3,240.00	.00	1,892.20	1,892.20	36,452.50	34,560.30	5.2
0500	9,573.66	232.42	1,482.67	3,099.83	15,680.00	12,347.75	21.3
0600	22,688.49	3,915.90	1,330.82	32,726.88	50,260.00	13,617.22	72.9
0700	5,931.69	.00	738.00	4,449.54	8,338.00	3,888.46	53.4
0800	30.00	400.00	3.95	3.95	900.00	496.05	44.9
TOTAL 3300 COMMUNITY SERVICES	145,891.87	4,548.32	39,957.87	163,762.81	420,919.50	252,608.37	40.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,553,980.02	104,307.61	500,534.18	1,648,795.27	4,806,760.50	3,053,657.62	36.5
TOTAL FOR SPECIAL REVENUE (2)	-360,833.46	-104,307.61	-211,004.31	-688,051.52	25,008.00	817,367.13*****	



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
TOTAL RESTRICTED	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
TOTAL REVENUE FROM STATE SOURCES	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9
TOTAL REVENUE	189,500.00	.00	.00	190,300.00	381,203.00	190,903.00	49.9



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	184,770.00	184,770.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	184,770.00	184,770.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	196,433.00	196,433.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	196,433.00	196,433.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	189,500.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	189,500.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	189,500.00	.00	.00	.00	381,203.00	381,203.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	190,300.00	.00	-190,300.00	.0





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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	555,112.63	.00	530,001.28	534,612.45	2,346,215.00	1,811,602.55	22.8
1113 PSCR TAX	43,029.38	.00	14,355.21	15,134.10	119,452.00	104,317.90	12.7
1115 DLQ TAX	11,419.14	.00	.00	16,452.14	.00	-16,452.14	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	38,956.07	.00	8,128.72	39,610.23	138,675.00	99,064.77	28.6
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	648,517.22	.00	552,485.21	605,808.92	2,604,342.00	1,998,533.08	23.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	2,262.91	.00	1,119.97	3,754.82	.00	-3,754.82	.0
TOTAL PENALTIES & INTEREST ON TAXES	2,262.91	.00	1,119.97	3,754.82	.00	-3,754.82	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9,068.44	.00	3,831.69	18,555.88	27,000.00	8,444.12	68.7
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	9,068.44	.00	3,831.69	18,555.88	27,000.00	8,444.12	68.7
OTHER REVENUE FROM LOCAL SOURCES							
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	659,848.57	.00	557,436.87	628,119.62	2,631,342.00	2,003,222.38	23.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	734,170.00	.00	.00	871,585.00	1,863,225.00	991,640.00	46.8
TOTAL RESTRICTED	734,170.00	.00	.00	871,585.00	1,863,225.00	991,640.00	46.8
TOTAL REVENUE FROM STATE SOURCES	734,170.00	.00	.00	871,585.00	1,863,225.00	991,640.00	46.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,394,018.57	.00	557,436.87	1,499,704.62	4,494,567.00	2,994,862.38	33.4
TOTAL REVENUE	1,394,018.57	.00	557,436.87	1,499,704.62	4,494,567.00	2,994,862.38	33.4



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	.00	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0400	.00	.00	.00	.00	1,532,145.00	1,532,145.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	.00	.00	.00	.00	1,532,145.00	1,532,145.00	.0
4700	BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	179,779.00	179,779.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	.00	.00	.00	.00	179,779.00	179,779.00	.0
5100	DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	1,392,473.10	.00	.00	542,652.73	2,782,643.00	2,239,990.27	19.5
TOTAL 5200	1,392,473.10	.00	.00	542,652.73	2,782,643.00	2,239,990.27	19.5
TOTAL EXPENDITURES	1,392,473.10	.00	.00	542,652.73	4,494,567.00	3,951,914.27	12.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,545.47	.00	557,436.87	957,051.89	.00	-957,051.89	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1.71	.00	36,997.15	137,290.47	.00	-137,290.47	.0
TOTAL EARNINGS ON INVESTMENTS	1.71	.00	36,997.15	137,290.47	.00	-137,290.47	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1.71	.00	36,997.15	137,290.47	.00	-137,290.47	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	21,322,624.00	.00	-21,322,624.00	.0
5110 BOND SFCC	.00	.00	.00	1,252,376.00	.00	-1,252,376.00	.0
5120 BOND PREM	.00	.00	.00	577,487.44	.00	-577,487.44	.0
5120 BND PREMSF	.00	.00	.00	41,384.11	.00	-41,384.11	.0
TOTAL BOND ISSUANCE	.00	.00	.00	23,193,871.55	.00	-23,193,871.55	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	23,193,871.55	.00	-23,193,871.55	.0
TOTAL RECEIPTS	1.71	.00	36,997.15	23,331,162.02	.00	-23,331,162.02	.0
TOTAL REVENUE	1.71	.00	36,997.15	23,331,162.02	.00	-23,331,162.02	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	287,579.82	100.00	6,406.60	42,440.91	.00	-42,540.91	.0
0400	.00	.00	611,253.20	2,118,716.61	.00	-2,118,716.61	.0
0500	.00	.00	.00	20,941.00	.00	-20,941.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	464.90	15,455.93	.00	-15,455.93	.0
0800	.00	.00	.00	146,821.50	.00	-146,821.50	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	137,977.57	.00	-137,977.57	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	287,579.82	100.00	618,124.70	2,482,353.52	.00	-2,482,453.52	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	287,579.82	100.00	618,124.70	2,482,353.52	.00	-2,482,453.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	-287,578.11	-100.00	-581,127.55	20,848,808.50	.00	-20,848,708.50	.0



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	460,491.00	460,491.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	460,491.00	460,491.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	460,491.00	460,491.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,581,973.10	.00	.00	542,652.73	2,782,643.00	2,239,990.27	19.5



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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,581,973.10	.00	.00	542,652.73	2,782,643.00	2,239,990.27	19.5
TOTAL OTHER RECEIPTS	1,581,973.10	.00	.00	542,652.73	2,782,643.00	2,239,990.27	19.5
TOTAL RECEIPTS	1,581,973.10	.00	.00	542,652.73	3,243,134.00	2,700,481.27	16.7
TOTAL REVENUE	1,581,973.10	.00	.00	542,652.73	3,243,134.00	2,700,481.27	16.7





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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	1,993,326.41	.00	1,228,694.98	1,771,347.71	3,243,134.00	1,471,786.29	54.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,993,326.41	.00	1,228,694.98	1,771,347.71	3,243,134.00	1,471,786.29	54.6
TOTAL EXPENDITURES	1,993,326.41	.00	1,228,694.98	1,771,347.71	3,243,134.00	1,471,786.29	54.6
TOTAL FOR DEBT SERVICE FUND (400)	-411,353.31	.00	-1,228,694.98	-1,228,694.98	.00	1,228,694.98	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	618,114.00	618,114.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	2,196.60	.00	1,665.87	7,652.97	1,000.00	-6,652.97 765.3
	TOTAL EARNINGS ON INVESTMENTS	2,196.60	.00	1,665.87	7,652.97	1,000.00	-6,652.97 765.3
FOOD SERVICE							
	1610 DAILY REC	80,738.41	.00	4,549.67	-49,126.78	.00	49,126.78 .0
	1611 REIMB LNCH	.00	.00	.00	.00	.00	.00 .0
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1614 REIMB SNCK	.00	.00	.00	.00	.00	.00 .0
	1614 AFTER SCHL	5,698.15	.00	.00	3,535.05	14,874.00	11,338.95 23.8
	1615 AFTER SCH	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	36,520.97	.00	12,135.98	79,478.09	102,610.00	23,131.91 77.5
	1621 SF	.00	.00	.00	.00	.00	.00 .0
	1622 NO-RMB BKF	14,046.04	.00	4,719.55	30,549.54	39,000.00	8,450.46 78.3
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	28,447.80	.00	12,785.75	78,497.45	96,020.00	17,522.55 81.8
	1627 NO-RM VEND	.00	.00	.00	.00	.00	.00 .0
	1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	6,654.52	.00	.00	3,310.64	10,697.00	7,386.36 31.0
	1637 VENDING	184.65	.00	.00	.00	.00	.00 .0
	1690 FD SVC REB	6,981.76	.00	498.15	11,160.82	14,500.00	3,339.18 77.0
	TOTAL FOOD SERVICE	179,272.30	.00	34,689.10	157,404.81	277,701.00	120,296.19 56.7
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	1,950.00	.00	.00	.00	.00	.00 .0
	1994 RET INSUFF	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,950.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	183,418.90	.00	36,354.97	165,057.78	278,701.00	113,643.22 59.2



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	23,000.00	23,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	23,000.00	23,000.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	125,535.00	125,535.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	125,535.00	125,535.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	148,535.00	148,535.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	8,460.27	.00	2,282.43	-324,303.99	.00	324,303.99	.0
4500 AFTER SCH	1,704.56	.00	.00	1,606.56	8,000.00	6,393.44	20.1
4500 RES FED/BK	164,478.71	.00	62,087.66	239,539.52	456,392.00	216,852.48	52.5
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	36,231.60	.00	35,173.49	65,536.59	92,500.00	26,963.41	70.9
4500 RES FED/LN	477,223.54	.00	169,003.92	647,547.11	1,502,225.00	854,677.89	43.1
4500 LUNCH 6 CE	10,236.12	.00	3,499.44	13,477.38	32,000.00	18,522.62	42.1
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	94,019.08	.00	.00	241,267.27	94,000.00	-147,267.27	256.7
TOTAL RESTRICTED THROUGH THE STATE	792,353.88	.00	272,046.94	884,670.44	2,185,117.00	1,300,446.56	40.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	792,353.88	.00	272,046.94	884,670.44	2,350,117.00	1,465,446.56	37.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
CAPITAL CONTRIBUTIONS							
5610 CAP.CONTRI	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	975,772.78	.00	308,401.91	1,049,728.22	2,777,353.00	1,727,624.78	37.8
TOTAL REVENUE	975,772.78	.00	308,401.91	1,049,728.22	3,395,467.00	2,345,738.78	30.9



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BOWLING GREEN INDEPENDENT SCHOOLS  
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	274,871.89	.00	107,500.87	368,534.28	903,707.00	535,172.72	40.8
0200	71,870.04	.00	29,078.56	98,544.70	233,708.00	135,163.30	42.2
0280	.00	.00	.00	.00	125,535.00	125,535.00	.0
0300	337.00	45.00	.00	836.00	3,100.00	2,219.00	28.4
0400	6,271.62	339.90	6,916.56	25,294.30	28,200.00	2,565.80	90.9
0500	4,149.26	1,200.00	1,494.99	4,453.82	27,600.00	21,946.18	20.5
0600	522,583.32	257,864.00	191,267.17	608,849.12	1,579,900.00	713,186.88	54.9
0700	35,489.09	604.56	240.24	30,123.30	37,000.00	6,272.14	83.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	71,717.00	71,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	915,572.22	260,053.46	336,498.39	1,136,635.52	3,010,467.00	1,613,778.02	46.4
5200 FUND TRANSFERS							
0400	.00	.00	.00	.00	300,000.00	300,000.00	.0
0900	.00	.00	.00	.00	85,000.00	85,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	385,000.00	385,000.00	.0
TOTAL EXPENDITURES	915,572.22	260,053.46	336,498.39	1,136,635.52	3,395,467.00	1,998,778.02	41.1
TOTAL FOR FOOD SERVICE FUND (51)	60,200.56	-260,053.46	-28,096.48	-86,907.30	.00	346,960.76	.0







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BOWLING GREEN INDEPENDENT SCHOOLS  
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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