



Bowling Green City Schools

01/09/2019 08:23
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BOWLING GREEN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,857,525.86	8,899,902.13
10	6104	PETTY CASH	.00	148.00
TOTAL ASSETS			<u>3,857,525.86</u>	<u>8,900,050.13</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	35,090.63	-510.61
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-23,599.84	-72,161.40
10	7461CP	CAFETERIA PLANS WITHHELD PAYBL	-66.96	-50.00
10	7461NS	NON SHELTERED DED. WITHHELD PB	-12.64	-2.76
10	7461WC	WORKER'S COMPENSATION	-9,158.86	-51,689.10
10	7462	COMPENSATED ABSENCES	-1,232.67	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	18,066.88	.00
10	7475	CERS WITHHELD PAYABLE	.00	-806.36
10	7499UN	Unemployment	-597.60	-5,555.41
10	7603	PURCHASE OBLIGATIONS	55,938.72	491,846.19
TOTAL LIABILITIES			<u>74,427.66</u>	<u>361,070.55</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,251,323.44	-16,505,600.86
10	7602	EXPENDITURES CONTROL	2,375,308.64	13,325,946.48
10	8753	ASSIGNED-PURCH OBL - CURRENT	-55,938.72	-491,846.19
10	8770	UNASSIGNED FUND BALANCE	.00	-5,589,620.11
TOTAL FUND BALANCE			<u>-3,931,953.52</u>	<u>-9,261,120.68</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-3,857,525.86</u></u>	<u><u>-8,900,050.13</u></u>



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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101		CASH IN BANK	263,913.97	-26,364.23
20	6111	1003	INVESTMENTS	.00	1,179,553.69
TOTAL ASSETS				263,913.97	1,153,189.46
LIABILITIES					
20	7421		ACCOUNTS PAYABLE	60,640.60	318.42
20	7603		PURCHASE OBLIGATIONS	21,996.07	69,238.26
TOTAL LIABILITIES				82,636.67	69,556.68
FUND BALANCE					
20	6302		REVENUES CONTROL	-595,252.34	-1,555,996.09
20	7602		EXPENDITURES CONTROL	270,697.77	1,980,133.64
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	-21,996.07	-69,238.26
20	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	94,322.14
20	8770		UNASSIGNED FUND BALANCE	.00	-66,861.28
TOTAL FUND BALANCE				-346,550.64	-1,222,746.14
TOTAL LIABILITIES + FUND BALANCE				<u>-263,913.97</u>	<u>-1,153,189.46</u>



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



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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-244,738.39	2,315,510.62
	TOTAL ASSETS		-244,738.39	2,315,510.62
FUND BALANCE				
32	6302	REVENUES CONTROL	-983,956.59	-2,483,661.21
32	7602	EXPENDITURES CONTROL	1,228,694.98	1,771,347.71
32	8737	RESTRICTED - OTHER	.00	-1,568,099.64
32	8738	RESTRICTED FOR SFCC-CURRENT	.00	-35,097.48
	TOTAL FUND BALANCE		244,738.39	-2,315,510.62
TOTAL LIABILITIES + FUND BALANCE			244,738.39	-2,315,510.62



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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-656,653.20	21,082,257.32
		TOTAL ASSETS	-656,653.20	21,082,257.32
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	10,476.00	10,576.00
		TOTAL LIABILITIES	10,476.00	10,576.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-37,382.08	-23,368,544.10
36	7602	EXPENDITURES CONTROL	694,035.28	3,176,388.80
36	8735	RESTRICTED FUTURE CONSTRUCTION	.00	-890,102.02
36	8753	ASSIGNED-PURCH OBL - CURRENT	-10,476.00	-10,576.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	5,789.49
36	8770	UNASSIGNED FUND BALANCE	.00	-5,789.49
		TOTAL FUND BALANCE	646,177.20	-21,092,833.32
		TOTAL LIABILITIES + FUND BALANCE	=====656,653.20=====	===== -21,082,257.32=====



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



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	33,895.70	843,371.07
51	6102	DAILY RECEIPTS CASH BALANCE	19,434.00	59,993.91
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			53,329.70	1,812,425.73
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	3,111.75	.00
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	-50,342.48	209,710.98
51	77000	DEFERRED INFLOWS - OPEB	.00	-37,800.00
TOTAL LIABILITIES			-47,230.73	-2,644,883.39
FUND BALANCE				
51	6302	REVENUES CONTROL	-295,213.21	-1,344,941.43
51	7602	EXPENDITURES CONTROL	238,771.76	1,375,407.28
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	50,342.48	-209,710.98
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	38,910.21
TOTAL FUND BALANCE			-6,098.97	832,457.66
TOTAL LIABILITIES + FUND BALANCE			-53,329.70	-1,812,425.73



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

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



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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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	6,153,667.32	.00	3,934,226.50	6,132,077.72	9,426,065.00	3,293,987.28	65.1
1113 PSCR TAX	176,809.99	.00	41,261.71	103,469.63	479,904.00	376,434.37	21.6
1115 DLQ TAX	55,125.91	.00	8,409.69	75,554.21	35,000.00	-40,554.21	215.9
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	193,324.69	.00	37,652.62	202,044.47	564,065.00	362,020.53	35.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,578,927.91	.00	4,021,550.52	6,513,146.03	10,505,034.00	3,991,887.97	62.0
SALES & USE TAXES							
1121 UTIL TAX	597,960.23	.00	276,054.06	770,740.04	1,750,000.00	979,259.96	44.0
TOTAL SALES & USE TAXES	597,960.23	.00	276,054.06	770,740.04	1,750,000.00	979,259.96	44.0
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	10,666.88	.00	1,695.96	14,606.07	45,000.00	30,393.93	32.5
TOTAL PENALTIES & INTEREST ON TAXES	10,666.88	.00	1,695.96	14,606.07	45,000.00	30,393.93	32.5
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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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	430,617.16	.00	431,604.72	431,604.72	392,000.00	-39,604.72	110.1
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	430,617.16	.00	431,604.72	431,604.72	392,000.00	-39,604.72	110.1
TUITION							
1310 TUIT IND	216,282.98	.00	11,752.26	144,587.51	280,000.00	135,412.49	51.6
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	216,282.98	.00	11,752.26	144,587.51	280,000.00	135,412.49	51.6
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	29,723.53	.00	12,178.64	58,792.69	95,000.00	36,207.31	61.9
1510 ESCROW INT	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	29,723.53	.00	12,178.64	58,792.69	95,000.00	36,207.31	61.9
STUDENT ACTIVITIES							
1720 BKSTORE	152.66	.00	.00	123.87	.00	-123.87	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	152.66	.00	.00	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	2,750.00	9,030.00	.00	-9,030.00	.0
1930 G/L ASSETS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	15,000.00	15,000.00	.0



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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	74.40	.00	.00	56,179.32	.00	-56,179.32	.0
1990 MISC REV	3,723.89	.00	9,613.67	11,842.98	.00	-11,842.98	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,081.29	.00	12,363.67	77,052.30	17,500.00	-59,552.30	440.3
TOTAL REVENUE FROM LOCAL SOURCES	7,881,590.21	.00	4,767,199.83	8,023,500.54	13,109,534.00	5,086,033.46	61.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,494,062.00	.00	1,383,792.00	8,291,805.00	16,805,943.00	8,514,138.00	49.3
TOTAL STATE PROGRAM	8,494,062.00	.00	1,383,792.00	8,291,805.00	16,805,943.00	8,514,138.00	49.3
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	54,656.28	.00	9,347.31	55,696.45	109,000.00	53,303.55	51.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	54,656.28	.00	9,347.31	55,696.45	109,000.00	53,303.55	51.1
REVENUE ON BEHALF PAYMENTS							
3900 B 1/2 PMT	.00	.00	.00	.00	7,413,367.00	7,413,367.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	7,413,367.00	7,413,367.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,548,718.28	.00	1,393,139.31	8,347,501.45	24,362,310.00	16,014,808.55	34.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 REIMB	199,215.36	.00	.00	.00	58,000.00	58,000.00	.0
4810 MED DIR RE	36,021.01	.00	90,879.30	109,541.94	75,500.00	-34,041.94	145.1
TOTAL FEDERAL REIMBURSEMENT	235,236.37	.00	90,879.30	109,541.94	133,500.00	23,958.06	82.1
TOTAL REVENUE FROM FEDERAL SOURCES	235,236.37	.00	90,879.30	109,541.94	133,500.00	23,958.06	82.1
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	105.00	25,056.93	3,500.00	-21,556.93	715.9
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	105.00	25,056.93	3,500.00	-21,556.93	715.9
TOTAL OTHER RECEIPTS	4,110.84	.00	105.00	25,056.93	88,500.00	63,443.07	28.3
TOTAL RECEIPTS	16,669,655.70	.00	6,251,323.44	16,505,600.86	37,693,844.00	21,188,243.14	43.8
TOTAL REVENUE	21,744,619.84	.00	6,251,323.44	16,505,600.86	43,283,464.00	26,777,863.14	38.1



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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	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	6,228,287.54	.00	1,164,795.55	6,367,125.06	14,839,915.00	8,472,789.94	42.9
0200	478,351.64	.00	81,517.11	499,321.68	1,093,508.00	594,186.32	45.7
0280	.00	.00	.00	.00	5,354,652.00	5,354,652.00	.0
0300	129,176.06	10,568.01	5,265.00	121,703.66	69,980.00	-62,291.67	189.0
0400	69,798.06	5,022.50	20,962.81	51,509.04	149,853.00	93,321.46	37.7
0500	32,215.37	9,849.25	7,270.40	27,938.32	34,577.00	-3,210.57	109.3
0600	248,067.85	56,762.92	18,081.51	167,967.93	261,303.00	36,572.15	86.0
0700	119,185.69	21,271.97	10,831.00	90,845.36	116,216.00	4,098.67	96.5
0800	34,178.83	6,677.10	23,669.81	84,139.23	81,100.00	-9,716.33	112.0
0840	13,621.60	.00	.00	.00	256,158.00	256,158.00	.0
TOTAL 1000	7,352,882.64	110,151.75	1,332,393.19	7,410,550.28	22,257,262.00	14,736,559.97	33.8
2100	STUDENT SUPPORT SERVICES						
0100	475,125.94	.00	91,462.46	511,558.76	1,196,073.00	684,514.24	42.8
0200	29,125.92	.00	5,421.22	30,458.40	74,386.00	43,927.60	41.0
0280	.00	.00	.00	.00	400,274.00	400,274.00	.0
0300	3,752.50	818.00	535.00	5,940.00	16,250.00	9,492.00	41.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,690.72	.00	740.07	3,402.73	3,850.00	447.27	88.4
0600	1,173.81	30.00	.00	228.88	7,775.00	7,516.12	3.3
0700	758.00	.00	.00	1,415.29	.00	-1,415.29	.0
TOTAL 2100	511,626.89	848.00	98,158.75	553,004.06	1,698,608.00	1,144,755.94	32.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	556,186.44	.00	111,262.61	626,735.01	1,402,203.00	775,467.99	44.7
0200	51,541.85	.00	11,168.00	67,609.20	153,225.00	85,615.80	44.1
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	1,105.00	.00	2,137.50	26,000.00	22,757.50	12.5
0500	29,430.86	.00	689.73	4,617.73	83,435.00	78,817.27	5.5
0600	67,239.75	8,285.36	1,814.30	23,505.60	148,400.00	116,609.04	21.4
0700	18,642.69	33,986.09	.00	32,768.81	60,700.00	-6,054.90	110.0
0800	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2200	723,672.49	43,376.45	124,934.64	757,373.85	2,271,157.00	1,470,406.70	35.3



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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	89,077.43	.00	15,206.70	100,084.70	202,309.00	102,224.30	49.5
0200	121,758.62	.00	18,803.58	37,448.69	255,120.00	217,671.31	14.7
0280	.00	.00	.00	.00	52,109.00	52,109.00	.0
0300	131,301.22	16,183.37	95,176.61	175,266.44	376,276.00	184,826.19	50.9
0400	5,625.71	.00	2,596.02	6,390.54	13,350.00	6,959.46	47.9
0500	60,599.21	13,334.48	745.20	93,788.17	154,352.00	47,229.35	69.4
0600	21,115.76	3,581.15	782.64	14,907.17	41,450.00	22,961.68	44.6
0700	972.50	.00	1,277.94	22,549.73	.00	-22,549.73	.0
0800	.00	.00	.00	.00	1,500.00	1,500.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	430,450.45	33,099.00	134,588.69	450,435.44	1,096,466.00	612,931.56	44.1
2400 SCHOOL ADMIN SUPPORT							
0100	718,288.13	.00	119,142.44	749,735.26	1,551,888.00	802,152.74	48.3
0200	64,321.86	.00	11,379.57	69,487.64	154,537.00	85,049.36	45.0
0280	.00	.00	.00	.00	459,965.00	459,965.00	.0
0300	228.00	.00	.00	954.00	1,000.00	46.00	95.4
0500	269.16	.00	.00	.00	3,100.00	3,100.00	.0
0600	1,481.54	290.63	.00	1,635.78	4,100.00	2,173.59	47.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	784,588.69	290.63	130,522.01	821,812.68	2,174,590.00	1,352,486.69	37.8
2500 BUSINESS SUPPORT SERVICES							
0100	299,128.92	.00	43,057.65	286,827.84	558,273.00	271,445.16	51.4
0200	51,741.41	.00	7,467.50	50,563.25	99,486.00	48,922.75	50.8
0280	.00	.00	.00	.00	156,632.00	156,632.00	.0
0300	19,490.15	1,275.00	960.93	18,381.03	25,250.00	5,593.97	77.9
0400	.00	1,020.00	.00	.00	12,500.00	11,480.00	8.2
0500	1,806.72	245.78	68.71	2,505.66	87,519.00	84,767.56	3.1
0600	1,501.83	.00	.00	.00	5,700.00	5,700.00	.0
0700	.00	18,840.00	7,151.56	7,151.56	2,000.00	-23,991.56*****	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	373,669.03	21,380.78	58,706.35	365,429.34	947,360.00	560,549.88	40.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	779,243.57	.00	114,275.29	817,161.54	1,596,194.00	779,032.46	51.2
0200	208,158.33	.00	33,301.21	231,761.78	434,109.00	202,347.22	53.4
0280	.00	.00	.00	.00	268,767.00	268,767.00	.0
0300	15,779.94	1,797.93	97.95	1,021.48	7,400.00	4,580.59	38.1
0400	407,892.41	215,840.99	101,640.92	491,677.05	1,043,174.00	335,655.96	67.8



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	194,645.32	.00	7,922.01	42,995.73	198,621.00	155,625.27	21.7
0600	596,893.26	31,510.73	120,755.23	601,306.37	1,404,725.00	771,907.90	45.1
0700	112,596.49	.00	.00	9,620.70	185,674.00	176,053.30	5.2
0800	125.72	4,511.48	.00	5,301.72	676.00	-9,137.20*****	
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,315,335.04	253,661.13	377,992.61	2,200,846.37	5,139,340.00	2,684,832.50	47.8
2700 STUDENT TRANSPORTATION							
0100	444,432.23	.00	81,153.25	454,821.94	930,805.00	475,983.06	48.9
0200	111,684.95	.00	22,270.73	123,020.88	241,697.00	118,676.12	50.9
0280	.00	.00	.00	.00	187,031.00	187,031.00	.0
0300	3,384.00	104.00	1,179.00	6,860.00	19,480.00	12,516.00	35.8
0400	84,816.36	16,107.72	9,065.96	106,923.57	200,000.00	76,968.71	61.5
0500	60,271.85	515.04	185.16	1,487.10	61,615.00	59,612.86	3.3
0600	3,307.82	2,559.99	2,123.03	31,297.66	143,300.00	109,442.35	23.6
0700	266,905.92	5,240.22	.00	119.99	196,000.00	190,639.79	2.7
0800	4,973.47	4,511.48	1,133.43	2,756.30	.00	-7,267.78	.0
TOTAL 2700 STUDENT TRANSPORTATION	979,776.60	29,038.45	117,110.56	727,287.44	1,979,928.00	1,223,602.11	38.2
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	698.42	3,841.31	8,885.00	5,043.69	43.2
0200	.00	.00	203.42	1,156.71	2,667.00	1,510.29	43.4
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	901.84	4,998.02	84,326.00	79,327.98	5.9
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	.00	34,209.00	88,000.00	53,791.00	38.9
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	34,209.00	88,000.00	53,791.00	38.9



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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							
13,474,027.83		491,846.19	2,375,308.64	13,325,946.48	43,283,464.00	29,465,671.33	31.9
TOTAL FOR GENERAL FUND (1)							
8,270,592.01		-491,846.19	3,876,014.80	3,179,654.38	.00	-2,687,808.19	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,930.18	.00	747.22	4,145.83	.00	-4,145.83	.0
TOTAL EARNINGS ON INVESTMENTS	8,930.18	.00	747.22	4,145.83	.00	-4,145.83	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,500.00	.00	.00	.00	-6,500.00	-6,500.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1960 srvgovtunt	.00	.00	.00	.00	.00	.00	.0
1970 srv_other	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	5,000.00	.00	-5,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,500.00	.00	.00	5,000.00	-6,500.00	-11,500.00	-76.9
TOTAL REVENUE FROM LOCAL SOURCES	14,430.18	.00	747.22	9,145.83	-6,500.00	-15,645.83	-140.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	770,368.81	.00	177,481.12	844,031.01	1,512,752.50	668,721.49	55.8
TOTAL RESTRICTED	770,368.81	.00	177,481.12	844,031.01	1,512,752.50	668,721.49	55.8
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	770,368.81	.00	177,481.12	844,031.01	1,512,752.50	668,721.49	55.8



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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	28,670.73	.00	5,851.00	29,255.00	66,738.00	37,483.00	43.8
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	28,670.73	.00	5,851.00	29,255.00	66,738.00	37,483.00	43.8
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	536,015.82	.00	411,173.00	639,355.25	3,170,778.00	2,531,422.75	20.2
TOTAL RESTRICTED THROUGH THE STATE	536,015.82	.00	411,173.00	639,355.25	3,170,778.00	2,531,422.75	20.2
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	564,686.55	.00	417,024.00	668,610.25	3,237,516.00	2,568,905.75	20.7
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	.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	.00	34,209.00	88,000.00	53,791.00	38.9
TOTAL OTHER RECEIPTS	-996.73	.00	.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
	1,348,488.81	.00	595,252.34	1,555,996.09	4,831,768.50	3,275,772.41	32.2
TOTAL REVENUE	1,348,488.81	.00	595,252.34	1,555,996.09	4,831,768.50	3,275,772.41	32.2



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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	946,248.54	.00	180,985.27	924,187.69	2,809,382.65	1,885,194.96	32.9
0200	294,123.29	.00	52,187.99	306,888.74	802,961.64	496,072.90	38.2
0300	59,326.84	12,423.78	.00	69,343.83	123,048.43	41,280.82	66.5
0400	.00	.00	.00	4,000.00	.00	-4,000.00	.0
0500	18,401.10	4,591.16	.00	16,681.25	60,587.00	39,314.59	35.1
0600	149,052.05	23,087.46	1,101.22	123,974.56	128,186.36	-18,875.66	114.7
0700	171,893.75	22,697.30	106.95	227,935.53	122,880.92	-127,751.91	204.0
0800	4,032.00	.00	65.00	3,094.00	8,369.00	5,275.00	37.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,643,077.57	62,799.70	234,446.43	1,676,105.60	4,055,416.00	2,316,510.70	42.9
2100 STUDENT SUPPORT SERVICES							
0100	37,040.76	.00	6,792.32	44,436.88	86,197.00	41,760.12	51.6
0200	14,596.38	.00	2,646.63	16,229.01	38,697.00	22,467.99	41.9
0300	480.00	.00	.00	150.00	700.00	550.00	21.4
0500	1,496.40	.00	.00	5,206.07	7,250.00	2,043.93	71.8
0600	729.61	.00	.00	3,591.88	11,543.00	7,951.12	31.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,212.00	.00	185.50	253.75	4,000.00	3,746.25	6.3
TOTAL 2100 STUDENT SUPPORT SERVICES	58,555.15	.00	9,624.45	69,867.59	148,387.00	78,519.41	47.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	6,987.06	.00	.00	.00	3,000.00	3,000.00	.0
0200	538.04	.00	.00	.00	.00	.00	.0
0300	14,316.76	400.00	.00	715.17	.00	-1,115.17	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,584.17	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	-37,033.38	3,218.37	.00	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	1,350.55	3,638.37	.00	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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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	17,450.89	.00	2,778.06	15,433.94	39,876.00	24,442.06	38.7
0200	4,656.52	.00	791.73	4,437.56	12,201.00	7,763.44	36.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,977.00	4,977.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	22,107.41	.00	3,569.79	19,871.50	57,054.00	37,182.50	34.8
3300 COMMUNITY SERVICES							
0100	122,946.74	.00	20,226.98	127,689.33	270,067.00	142,377.67	47.3
0200	15,228.51	.00	2,748.48	16,876.54	39,222.00	22,345.46	43.0
0300	3,240.00	.00	.00	1,892.20	36,452.50	34,560.30	5.2
0500	9,781.88	107.08	42.14	3,244.32	15,680.00	12,328.60	21.4
0600	23,311.49	2,693.11	39.50	33,534.84	50,260.00	14,032.05	72.1
0700	5,931.69	.00	.00	4,449.54	8,338.00	3,888.46	53.4
0800	30.00	.00	.00	403.95	900.00	496.05	44.9
TOTAL 3300 COMMUNITY SERVICES	180,470.31	2,800.19	23,057.10	188,090.72	420,919.50	230,028.59	45.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,908,306.21	69,238.26	270,697.77	1,980,133.64	4,806,760.50	2,757,388.60	42.6
TOTAL FOR SPECIAL REVENUE (2)	-559,817.40	-69,238.26	324,554.57	-424,137.55	25,008.00	518,383.81*****	



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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	1,532,930.50	.00	956,974.03	1,491,586.48	2,346,215.00	854,628.52 63.6
1113	PSCRIP TAX	44,003.96	.00	10,036.63	25,170.73	119,452.00	94,281.27 21.1
1115	DLQ TAX	13,722.57	.00	2,045.60	18,497.74	.00	-18,497.74 .0
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	46,852.96	.00	9,158.74	48,768.97	138,675.00	89,906.03 35.2
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	1,637,509.99	.00	978,215.00	1,584,023.92	2,604,342.00	1,020,318.08 60.8
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	2,655.23	.00	412.52	4,167.34	.00	-4,167.34 .0
	TOTAL PENALTIES & INTEREST ON TAXES	2,655.23	.00	412.52	4,167.34	.00	-4,167.34 .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	10,885.32	.00	5,329.07	23,884.95	27,000.00	3,115.05 88.5
1510	ESCROW INT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	10,885.32	.00	5,329.07	23,884.95	27,000.00	3,115.05 88.5
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	1,651,050.54	.00	983,956.59	1,612,076.21	2,631,342.00	1,019,265.79	61.3
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	2,385,220.54	.00	983,956.59	2,483,661.21	4,494,567.00	2,010,905.79	55.3
TOTAL REVENUE	2,385,220.54	.00	983,956.59	2,483,661.21	4,494,567.00	2,010,905.79	55.3



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0400	.00	.00	.00	.00	1,532,145.00	1,532,145.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	1,532,145.00	1,532,145.00	.0
4700	BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	179,779.00	179,779.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	179,779.00	179,779.00	.0
5100	DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	1,392,473.10	.00	1,228,694.98	1,771,347.71	2,782,643.00	1,011,295.29	63.7
TOTAL 5200	FUND TRANSFERS	1,392,473.10	1,228,694.98	1,771,347.71	2,782,643.00	1,011,295.29	63.7
TOTAL EXPENDITURES	1,392,473.10	.00	1,228,694.98	1,771,347.71	4,494,567.00	2,723,219.29	39.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	992,747.44	.00	-244,738.39	712,313.50	.00	-712,313.50	.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	37,382.08	174,672.55	.00	-174,672.55	.0
TOTAL EARNINGS ON INVESTMENTS	1.71	.00	37,382.08	174,672.55	.00	-174,672.55	.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	37,382.08	174,672.55	.00	-174,672.55	.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	37,382.08	23,368,544.10	.00	-23,368,544.10	.0
TOTAL REVENUE	1.71	.00	37,382.08	23,368,544.10	.00	-23,368,544.10	.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	377,151.06	10,576.00	11,761.72	54,202.63	.00	-64,778.63	.0
0400	.00	.00	682,273.56	2,800,990.17	.00	-2,800,990.17	.0
0500	.00	.00	.00	20,941.00	.00	-20,941.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	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	377,151.06	10,576.00	694,035.28	3,176,388.80	.00	-3,186,964.80	.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	377,151.06	10,576.00	694,035.28	3,176,388.80	.00	-3,186,964.80	.0
TOTAL FOR CONSTRUCTION FUND (360)	-377,149.35	-10,576.00	-656,653.20	20,192,155.30	.00	-20,181,579.30	.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	1,228,694.98	1,771,347.71	2,782,643.00	1,011,295.29	63.7



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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	1,228,694.98	1,771,347.71	2,782,643.00	1,011,295.29	63.7
TOTAL OTHER RECEIPTS	1,581,973.10	.00	1,228,694.98	1,771,347.71	2,782,643.00	1,011,295.29	63.7
TOTAL RECEIPTS	1,581,973.10	.00	1,228,694.98	1,771,347.71	3,243,134.00	1,471,786.29	54.6
TOTAL REVENUE	1,581,973.10	.00	1,228,694.98	1,771,347.71	3,243,134.00	1,471,786.29	54.6



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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	.00	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	.00	1,771,347.71	3,243,134.00	1,471,786.29	54.6
TOTAL EXPENDITURES	1,993,326.41	.00	.00	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	.00	.00	.00	.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	2,680.58	.00	1,442.90	9,095.87	1,000.00	-8,095.87	909.6
TOTAL EARNINGS ON INVESTMENTS	2,680.58	.00	1,442.90	9,095.87	1,000.00	-8,095.87	909.6
FOOD SERVICE							
1610 DAILY REC	102,358.43	.00	19,434.00	-29,692.78	.00	29,692.78	.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	7,592.85	.00	3,337.30	6,872.35	14,874.00	8,001.65	46.2
1615 AFTER SCH	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	36,520.97	.00	-80.55	79,397.54	102,610.00	23,212.46	77.4
1621 SF	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	14,046.04	.00	.00	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	.00	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	6,719.40	.00	70.71	3,381.35	10,697.00	7,315.65	31.6
1637 VENDING	184.65	.00	.00	.00	.00	.00	.0
1690 FD SVC REB	6,981.76	.00	.00	11,160.82	14,500.00	3,339.18	77.0
TOTAL FOOD SERVICE	202,851.90	.00	22,761.46	180,166.27	277,701.00	97,534.73	64.9
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	207,482.48	.00	24,204.36	189,262.14	278,701.00	89,438.86	67.9



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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	11,542.91	.00	6,480.47	-317,823.52	.00	317,823.52	.0
4500 AFTER SCH	2,727.12	.00	513.24	2,119.80	8,000.00	5,880.20	26.5
4500 RES FED/BK	225,882.64	.00	60,826.43	300,365.95	456,392.00	156,026.05	65.8
4500 IN KIND	.00	.00	.00	.00	.00	.00	.0
4500 REV -C&A	54,129.26	.00	30,862.77	96,399.36	92,500.00	-3,899.36	104.2
4500 RES FED/LN	648,587.40	.00	168,833.58	816,380.69	1,502,225.00	685,844.31	54.3
4500 LUNCH 6 CE	13,920.96	.00	3,492.36	16,969.74	32,000.00	15,030.26	53.0
4500 RES FED/MK	.00	.00	.00	.00	.00	.00	.0
4500 SUMMERFEED	94,019.08	.00	.00	241,267.27	94,000.00	-147,267.27	256.7
TOTAL RESTRICTED THROUGH THE STATE	1,050,809.37	.00	271,008.85	1,155,679.29	2,185,117.00	1,029,437.71	52.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	165,000.00	165,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,050,809.37	.00	271,008.85	1,155,679.29	2,350,117.00	1,194,437.71	49.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							



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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
	.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	1,258,291.85	.00	295,213.21	1,344,941.43	2,777,353.00	1,432,411.57	48.4
TOTAL REVENUE	1,258,291.85	.00	295,213.21	1,344,941.43	3,395,467.00	2,050,525.57	39.6



Bowling Green City Schools

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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	363,368.61	.00	72,034.63	440,568.91	903,707.00	463,138.09	48.8
0200	94,970.24	.00	19,354.43	117,899.13	233,708.00	115,808.87	50.5
0280	.00	.00	.00	.00	125,535.00	125,535.00	.0
0300	337.00	.00	45.00	881.00	3,100.00	2,219.00	28.4
0400	6,903.20	29.66	898.28	26,192.58	28,200.00	1,977.76	93.0
0500	4,206.18	2,000.00	348.45	4,802.27	27,600.00	20,797.73	24.7
0600	686,816.68	207,351.32	145,816.41	754,665.53	1,579,900.00	617,883.15	60.9
0700	35,984.09	330.00	274.56	30,397.86	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	1,192,586.00	209,710.98	238,771.76	1,375,407.28	3,010,467.00	1,425,348.74	52.7
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	1,192,586.00	209,710.98	238,771.76	1,375,407.28	3,395,467.00	1,810,348.74	46.7
TOTAL FOR FOOD SERVICE FUND (51)	65,705.85	-209,710.98	56,441.45	-30,465.85	.00	240,176.83	.0



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BOWLING GREEN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2019 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports 2019 6
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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