**FUND: 1  GENERAL FUND**

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>NET CHANGE FOR PERIOD</th>
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<tr>
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<tr>
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<tr>
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<td><strong>TOTAL ASSETS</strong></td>
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<td>7461 TA</td>
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<td>734,755.95</td>
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<td>20 8770 UNASSIGNED FUND BALANCE</td>
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<td><strong>FUND BALANCE</strong></td>
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<tr>
<td><strong>ASSETS</strong></td>
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<tr>
<td><strong>FUND BALANCE</strong></td>
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<tr>
<td>32  6302  REVENUES CONTROL</td>
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<tr>
<td>32  7602  EXPENDITURES CONTROL</td>
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<tr>
<td>TOTAL LIABILITIES + FUND BALANCE</td>
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<tr>
<td>349,067.49</td>
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<tr>
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<td>-2,833,170.83</td>
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<tr>
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<td>-1,172,423.81</td>
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FUND: 360 CONSTRUCTION FUND

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<tbody>
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<td>1,640.37</td>
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# Balance Sheet for 2017

**Fund: Debt Service Fund**

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<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Net Change for Period</th>
<th>Account Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40 6101</td>
<td>Cash in Bank</td>
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<td>-98,152.34</td>
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<tr>
<td>40 6105</td>
<td>Cash with Fiscal Agents</td>
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<td>-96,201.34</td>
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<tr>
<td>40 7603</td>
<td>Purchase Obligations</td>
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<td>0.00</td>
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<td></td>
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<td>-27,053.66</td>
<td>0.00</td>
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<tr>
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<td>Revenues Control</td>
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<td>-2,011,357.83</td>
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<tr>
<td>40 7602</td>
<td>Expenditures Control</td>
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<td>2,109,510.17</td>
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<tr>
<td>40 8736</td>
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<td>40 8753</td>
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<td>96,201.34</td>
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</table>
## BOWLING GREEN INDEPENDENT SCHOOLS

**BALANCE SHEET FOR 2017**

### FUND: 51  FOOD SERVICE FUND

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<th>Account</th>
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<tr>
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**TOTAL ASSETS**

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<th>Account Balance</th>
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<tbody>
<tr>
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<td>64,770.67</td>
<td>900,392.74</td>
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### LIABILITIES

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**TOTAL LIABILITIES**

|          |                                            | 104,864.27            | -1,248,121.89   |

### FUND BALANCE

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**TOTAL FUND BALANCE**

|          |                                            | -169,634.94           | 347,729.15      |

**TOTAL LIABILITIES + FUND BALANCE**

<p>|          |                                            | -64,770.67            | -900,392.74     |</p>
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FUND: 7100 BGISD FOUNDATION INC

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<tr>
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<td>FUND BALANCE</td>
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<tr>
<td>71 8737 RESTRICTED - OTHER</td>
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**FUND: 8 GOVERNMENTAL ASSETS**

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<td>80 6211 LAND IMPROVEMENTS</td>
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**TOTAL ASSETS**

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<th>NET CHANGE FOR PERIOD</th>
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<td>80 8710 INVESTMENT IN GOVERNMENT ASSETS</td>
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**TOTAL FUND BALANCE**

**TOTAL LIABILITIES + FUND BALANCE**

<p>| | | |</p>
<table>
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<td>FUND: 81</td>
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<td>TOTAL LIABILITIES + FUND BALANCE</td>
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### Balance Sheet for 2017

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<td>Bond Premium/Discount</td>
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<td>Other Current Assets</td>
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<tr>
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<td>6199A</td>
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<td><strong>Liabilities</strong></td>
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<td><strong>Total Liabilities + Fund Balance</strong></td>
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**END OF REPORT - Generated by Jeff Herron**
### General Fund (1)

<table>
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<tr>
<th>Last FY Period</th>
<th>Encumbrances</th>
<th>Month To Date</th>
<th>Year To Date</th>
<th>Budget Appropriation</th>
<th>Available Budget</th>
<th>Pct Used</th>
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</thead>
<tbody>
<tr>
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</tbody>
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#### Revenues

**0999 Beginning Balance**

- Total 0999 Beginning Balance: 3,872,840.59

**Receipts**

**Revenue From Local Sources**

**AD Valorem Taxes**

- 1111 GP Tax: 7,403,076.41
- 1113 PSCRP Tax: 41,630.72
- 1115 DLQ Tax: 325,322.84
- 1116 DISTL Tax: 214,166.16
- 1117 MV Tax: 214,166.16

Total AD Valorem Taxes: 7,964,196.16

**Sales & Use Taxes**

- 1121 UTIL TAX: 756,872.79

Total Sales & Use Taxes: 756,872.79

**Income Taxes**

- 1131 OCC LIC TA: 0.00

Total Income Taxes: 0.00

**Penalties & Interest on Taxes**

- 1140 PEN & INT: 10,093.88

Total Penalties & Interest on Taxes: 10,093.88

**Other Taxes**

- 1191 CMT TAX: 28,915.61
- 1192 EXCISE TAX: 0.00

Total Other Taxes: 28,915.61

---

Pct: 103.2%

---

Budget: 3,767,596.00

Available: -120,204.02
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<thead>
<tr>
<th>GENERAL FUND (1)</th>
<th>LAST FY PERIOD</th>
<th>ENCUMBRANCES</th>
<th>MONTH TO DATE</th>
<th>YEAR TO DATE</th>
<th>BUDGET APPROP</th>
<th>AVAILABLE BUDGET</th>
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<td>325,786.24</td>
<td>0.00</td>
<td>42,142.63</td>
<td>367,981.09</td>
<td>392,000.00</td>
<td>24,018.91</td>
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<td>42,142.63</td>
<td>367,981.09</td>
<td>392,000.00</td>
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<tr>
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<tr>
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<td>4,056.29</td>
<td>12,332.71</td>
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<tr>
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<td>.00</td>
<td>4,056.29</td>
<td>12,332.71</td>
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<tr>
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<tr>
<td>TOTAL EARNINGS ON INVESTMENTS</td>
<td>9,620.70</td>
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<td>4,056.29</td>
<td>12,332.71</td>
<td>19,500.00</td>
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### General Fund (1)

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<th>Account</th>
<th>Last FY</th>
<th>Encumbrances</th>
<th>Month To Date</th>
<th>Year To Date</th>
<th>Budget Appropriation</th>
<th>Available Budget</th>
<th>Pct Used</th>
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### Revenue From State Sources

#### State Program

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<th>Amount</th>
<th>Last FY</th>
<th>Encumbrances</th>
<th>Month To Date</th>
<th>Year To Date</th>
<th>Budget Appropriation</th>
<th>Available Budget</th>
<th>Pct Used</th>
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#### Other State Funding

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<th>Year To Date</th>
<th>Budget Appropriation</th>
<th>Available Budget</th>
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### Expenditure Reimbursements

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<th>Year To Date</th>
<th>Budget Appropriation</th>
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**RECEIPTS**

**REVENUE FROM LOCAL SOURCES**

**AD VALOREM TAXES**

<table>
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<tr>
<th>Code</th>
<th>Description</th>
<th>Last FY</th>
<th>Encumbrances</th>
<th>Month To Date</th>
<th>Year To Date</th>
<th>Budget Approp</th>
<th>Available Budget</th>
<th>Pct Used</th>
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**TOTAL AD VALOREM TAXES**

1,306,623.32 | 348,211.43 | 1,363,341.99 | 1,303,054.00 | -60,287.99 | 104.6 |

**PENALTIES & INTEREST ON TAXES**

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<th>Encumbrances</th>
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<th>Year To Date</th>
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**TOTAL PENALTIES & INTEREST ON TAXES**

1,651.72 | 339.35 | 1,636.25 | .00 | -1,636.25 | .0 |

**OTHER TAXES**

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<th>Year To Date</th>
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**TOTAL OTHER TAXES**

.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

**EARNINGS ON INVESTMENTS**

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<th>Description</th>
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<th>Encumbrances</th>
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<th>Year To Date</th>
<th>Budget Approp</th>
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<th>Pct Used</th>
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<td>516.71</td>
<td>2,485.96</td>
<td>1,000.00</td>
<td>-1,485.96</td>
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**TOTAL EARNINGS ON INVESTMENTS**

1,779.41 | 516.71 | 2,485.96 | 1,000.00 | -1,485.96 | 248.6 |

**OTHER REVENUE FROM LOCAL SOURCES**

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<th>Description</th>
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<th>Encumbrances</th>
<th>Month To Date</th>
<th>Year To Date</th>
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**TOTAL OTHER REVENUE FROM LOCAL SOURCES**

.00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
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<th>Year to Date</th>
<th>Budget Appropr</th>
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<th>Pct Used</th>
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<td>349,067.49</td>
<td>1,367,464.20</td>
<td>1,304,054.00</td>
<td>-63,410.20</td>
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REVENUE FROM STATE SOURCES

| Restricted | .00          | .00           | .00          | .00            | .00              | .00      |
| 3200 Res State | 676,202.00   | 737,887.00    | 1,440,086.00 | 702,199.00     | 51.2            |
| TOTAL RESTRICTED | 676,202.00   | 737,887.00    | 1,440,086.00 | 702,199.00     | 51.2            |

| OTHER RECEIPTS | .00          | .00           | .00          | .00            | .00              | .00      |
| TOTAL INTERFUND TRANSFERS | .00          | .00           | .00          | .00            | .00              | .00      |

| Sale or Comp for Loss of Assets | .00          | .00           | .00          | .00            | .00              | .00      |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00          | .00           | .00          | .00            | .00              | .00      |

| TOTAL OTHER RECEIPTS | .00          | .00           | .00          | .00            | .00              | .00      |
| TOTAL RECEIPTS | 1,986,256.45 | 349,067.49    | 2,105,351.20 | 2,744,140.00   | 638,788.80      | 76.7     |

<p>| TOTAL REVENUE | 1,986,256.45 | 349,067.49    | 2,833,170.83 | 3,356,872.00   | 523,701.17      | 84.4     |</p>
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<th>ENCUMBRANCES</th>
<th>MONTH TO DATE</th>
<th>YEAR TO DATE</th>
<th>BUDGET APPROP</th>
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<th>PCT USED</th>
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**CONSTRUCTION FUND (360)**

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<th>ENCUMBRANCES</th>
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<th>YEAR TO DATE</th>
<th>BUDGET APPROP</th>
<th>AVAILABLE BUDGET</th>
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**REVENUES**

**0999 BEGINNING BALANCE**

| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

**RECEIPTS**

**REVENUE FROM LOCAL SOURCES**

**EARNINGS ON INVESTMENTS**

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**OTHER REVENUE FROM LOCAL SOURCES**

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**REVENUE FROM STATE SOURCES**

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**OTHER RECEIPTS**

**BOND ISSUANCE**

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**INTERFUND TRANSFERS**
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<th>LASTFY Period</th>
<th>ENCUMBRANCES</th>
<th>MONTH TO DATE</th>
<th>YEAR TO DATE</th>
<th>BUDGET APPROP</th>
<th>AVAILABLE BUDGET</th>
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<tr>
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<td>12,391.64</td>
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## Food Service Fund (51)

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### Revenues

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### Receipts

**Revenue from Local Sources**

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<td>REVENUE FROM FEDERAL SOURCES</td>
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**TOTAL 3100 FOOD SERVICE OPERATION**

| FOOD SERVICE OPERATION | 1,302,499.87 | 211,514.48 | 161,423.98 | 1,265,652.64 | 2,949,842.00 | 1,472,674.88 | 50.1      |

**TOTAL EXPENDITURES**

| 1,302,499.87 | 211,514.48 | 161,423.98 | 1,265,652.64 | 2,949,842.00 | 1,472,674.88 | 50.1      |

**TOTAL FOR FOOD SERVICE FUND (51)**

| 286,719.96 | -211,514.48 | 64,770.67 | 575,470.56 | .00 | -363,956.08 | .0       |
Fiscal Year/Period for reports 2017 7
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals? Y
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 **