

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/21/2011 07:30
connie24GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2011 Period 12PG 1
glkymnth

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	1,048,408.27	.00	.00	1,405,006.49	1,405,006.49	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,218,812.92	.00	2,419.08	2,311,272.33	2,437,978.00	126,705.67	94.8
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	12,762.19	.00	16,655.92	88,346.19	25,000.00	-63,346.19	353.4
1117 MV TAX	307,934.90	.00	33,758.41	247,238.90	260,000.00	12,761.10	95.1
TOTAL AD VALOREM TAXES	2,539,510.01	.00	52,833.41	2,646,857.42	2,722,978.00	76,120.58	97.2
SALES & USE TAXES							
1121 UTIL TAX	1,099,067.23	.00	200,238.82	1,242,951.29	1,000,000.00	-242,951.29	124.3
TOTAL SALES & USE TAXES	1,099,067.23	.00	200,238.82	1,242,951.29	1,000,000.00	-242,951.29	124.3
OTHER TAXES							
1191 OMIT TAX	20,843.72	.00	18,781.00	22,623.68	10,000.00	-12,623.68	226.2
TOTAL OTHER TAXES	20,843.72	.00	18,781.00	22,623.68	10,000.00	-12,623.68	226.2
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	3,353.76	.00	171.99	3,484.12	2,000.00	-1,484.12	174.2
TOTAL EARNINGS ON INVESTMENTS	3,353.76	.00	171.99	3,484.12	2,000.00	-1,484.12	174.2
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	3,059.32	.00	993.66	2,579.57	.00	-2,579.57	.0
1990 MISC REV	166.72	.00	.00	103.60	.00	-103.60	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,226.04	.00	993.66	2,683.17	.00	-2,683.17	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,666,000.76	.00	273,018.88	3,918,599.68	3,734,978.00	-183,621.68	104.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,734,429.00	.00	489,816.00	5,806,381.00	5,806,381.00	.00	100.0
TOTAL STATE PROGRAM	5,734,429.00	.00	489,816.00	5,806,381.00	5,806,381.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	21,921.00	.00	.00	21,900.00	21,000.00	-900.00	104.3
3125 DRV TRN RB	.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	21,921.00	.00	.00	21,900.00	21,000.00	-900.00	104.3
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	7,364.00	.00	6,295.00	6,295.00	.00	-6,295.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,364.00	.00	6,295.00	6,295.00	.00	-6,295.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
3800 REV LIEU T	.00	.00	.00	.00	.00	.00	.0
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,763,714.00	.00	496,111.00	5,834,576.00	5,827,381.00	-7,195.00	100.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 STUD MEDIC	8,687.21	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	8,687.21	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,687.21	.00	.00	.00	10,000.00	10,000.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	850.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	315.86	.00	459.00	4,759.30	.00	-4,759.30	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	459.00	4,759.30	.00	-4,759.30	.0
TOTAL OTHER RECEIPTS	1,165.86	.00	459.00	4,759.30	.00	-4,759.30	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	9,439,567.83	.00	769,588.88	9,757,934.98	9,572,359.00	-185,575.98	101.9
TOTAL REVENUE	10,487,976.10	.00	769,588.88	11,162,941.47	10,977,365.49	-185,575.98	101.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,032,562.66	.00	717,566.58	4,040,711.63	4,130,876.73	90,165.10	97.8
0200	93,214.99	.00	8,420.38	102,905.05	113,347.95	10,442.90	90.8
0300	109,849.67	.00	35,404.54	302,566.92	434,440.90	131,873.98	69.7
0500	-513.27	.00	1,583.47	5,532.44	7,772.00	2,239.56	71.2
0600	87,567.90	.00	20,454.46	103,384.87	212,181.75	108,796.88	48.7
0700	12,984.13	.00	2,225.00	21,159.12	20,835.00	-324.12	101.6
0800	5,158.63	.00	.00	6,263.55	11,603.00	5,339.45	54.0
TOTAL 1000 INSTRUCTION	4,340,824.71	.00	785,654.43	4,582,523.58	4,931,057.33	348,533.75	92.9
2100 STUDENT SUPPORT SERVICES							
0100	448,478.29	.00	77,117.26	450,603.96	453,094.12	2,490.16	99.5
0200	38,731.07	.00	6,778.85	41,082.63	42,686.84	1,604.21	96.2
0300	60.00	.00	.00	900.00	5,000.00	4,100.00	18.0
0500	20,217.16	.00	446.80	24,602.18	28,742.10	4,139.92	85.6
0600	7,596.89	.00	956.81	6,686.84	7,886.00	1,199.16	84.8
0700	254.00	.00	300.00	300.00	400.00	100.00	75.0
TOTAL 2100 STUDENT SUPPORT SERVICES	515,337.41	.00	85,599.72	524,175.61	537,809.06	13,633.45	97.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	378,376.88	.00	65,048.40	367,075.80	367,075.00	-.80	100.0
0200	9,124.84	.00	1,231.58	7,308.24	6,956.45	-351.79	105.1
0300	2,200.00	.00	.00	1,700.00	1,825.00	125.00	93.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,615.27	209.00	621.00	5,173.06	10,000.00	4,617.94	53.8
0600	22,100.65	.00	3,372.87	18,761.38	18,675.00	-86.38	100.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	413,417.64	209.00	70,273.85	400,018.48	404,531.45	4,303.97	98.9
2300 DISTRICT ADMIN SUPPORT							
0100	108,847.64	.00	9,337.20	110,846.40	113,948.00	3,101.60	97.3
0200	71,823.56	.00	48,690.55	98,119.75	103,634.13	5,514.38	94.7
0300	201,134.71	.00	-5,294.49	221,921.14	279,934.14	58,013.00	79.3
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	54,866.55	1,717.50	2,096.24	61,704.10	79,241.00	15,819.40	80.0
0600	46,406.47	360.00	4,953.73	49,674.21	61,779.00	11,744.79	81.0
0700	27,913.15	.00	.00	3,376.46	20,500.00	17,123.54	16.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	510,992.08	2,077.50	59,783.23	545,642.06	659,536.27	111,816.71	83.1
2400 SCHOOL ADMIN SUPPORT							
0100	584,445.95	.00	76,301.84	624,904.09	628,236.00	3,331.91	99.5
0200	34,674.42	.00	3,234.86	33,849.36	34,695.00	845.64	97.6
0300	.00	.00	.00	.00	500.00	500.00	.0
0500	3,318.24	.00	2,423.81	8,211.13	12,348.00	4,136.87	66.5
0600	17,564.52	.00	2,031.37	20,501.17	25,550.00	5,048.83	80.2
0700	7,437.85	.00	.00	4,350.32	6,700.00	2,349.68	64.9
0800	2,945.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	650,385.98	.00	83,991.88	691,816.07	708,029.00	16,212.93	97.7
2500 BUSINESS SUPPORT SERVICES							
0100	330,974.96	.00	33,149.55	341,881.25	342,154.00	272.75	99.9
0200	78,819.08	.00	6,740.89	67,687.36	70,745.50	3,058.14	95.7
0300	125.00	.00	.00	1,948.00	2,000.00	52.00	97.4
0400	8,805.87	.00	.00	13,484.30	17,000.00	3,515.70	79.3
0500	4,349.25	.00	681.02	1,412.42	4,000.00	2,587.58	35.3
0600	16,564.25	.00	37.80	18,196.48	20,000.00	1,803.52	91.0
0700	28,162.42	.00	432.07	40,000.00	40,000.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	467,800.83	.00	41,041.33	484,609.81	495,899.50	11,289.69	97.7
2600 PLANT OPERATION & MANAGEMENT							
0100	368,530.92	.00	31,970.07	361,229.49	378,906.00	17,676.51	95.3
0200	96,970.86	.00	6,899.78	100,618.73	104,048.96	3,430.23	96.7
0300	195.00	.00	36.55	1,644.14	2,376.00	731.86	69.2
0400	302,344.50	.00	34,458.54	312,339.03	327,615.04	15,276.01	95.3
0500	27,380.26	1,606.43	5,961.91	80,988.17	91,715.00	9,120.40	90.1
0600	373,660.95	.00	51,057.73	399,876.14	401,300.00	1,423.86	99.7
0700	.00	.00	6,420.98	6,420.98	2,500.00	-3,920.98	256.8
0800	232.00	.00	.00	.00	1,991.00	1,991.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	1,169,314.49	1,606.43	136,805.56	1,263,116.68	1,310,452.00	45,728.89	96.5
2700 STUDENT TRANSPORTATION							
0100	552,869.16	.00	72,564.92	551,824.01	564,991.00	13,166.99	97.7
0200	136,960.64	.00	8,336.31	138,044.70	148,319.49	10,274.79	93.1
0300	4,501.00	.00	570.00	5,167.90	7,210.00	2,042.10	71.7
0400	1,674.42	.00	250.68	1,607.42	2,000.00	392.58	80.4
0500	58,981.98	.00	6,049.75	66,540.99	69,715.00	3,174.01	95.5
0600	195,441.20	1,295.95	6,638.05	194,736.47	225,354.00	29,321.58	87.0
0700	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800	9,229.00	.00	2,361.00	10,842.10	13,500.00	2,657.90	80.3
TOTAL 2700 STUDENT TRANSPORTATION	959,657.40	1,295.95	96,770.71	968,763.59	1,031,089.49	61,029.95	94.1
3100 FOOD SERVICE OPERATION							
0100	7,299.61	.00	.00	.00	.00	.00	.0
0200	1,714.97	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,014.58	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0800	122,466.75	.00	.00	110,881.63	116,297.55	5,415.92	95.3
TOTAL 5100 DEBT SERVICE	122,466.75	.00	.00	110,881.63	116,297.55	5,415.92	95.3
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	34,845.00	.00	16,945.00	35,302.00	18,357.00	-16,945.00	192.3
TOTAL 5200 FUND TRANSFERS	34,845.00	.00	16,945.00	35,302.00	18,357.00	-16,945.00	192.3
UNDEFINED FUNC							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	764,306.84	764,306.84	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	764,306.84	764,306.84	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	9,194,056.87	5,188.88	1,376,865.71	9,606,849.51	10,977,365.49	1,365,327.10	87.6
TOTAL FOR GENERAL FUND (1)	1,293,919.23	-5,188.88	-607,276.83	1,556,091.96	.00	-1,550,903.08	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,378.99	.00	3,000.00	15,462.27	9,000.00	-6,462.27	171.8
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,378.99	.00	3,000.00	15,462.27	9,000.00	-6,462.27	171.8
TOTAL REVENUE FROM LOCAL SOURCES	7,378.99	.00	3,000.00	15,462.27	9,000.00	-6,462.27	171.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,081,286.57	.00	140,955.42	1,037,480.64	868,138.43	-169,342.21	119.5
TOTAL RESTRICTED	1,081,286.57	.00	140,955.42	1,037,480.64	868,138.43	-169,342.21	119.5
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
1,081,286.57		.00	140,955.42	1,037,480.64	868,138.43	-169,342.21	119.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,329,957.93	.00	38,694.00	923,955.09	112,357.14	-811,597.95	822.3
TOTAL RESTRICTED THROUGH THE STATE							
1,329,957.93		.00	38,694.00	923,955.09	112,357.14	-811,597.95	822.3
TOTAL REVENUE FROM FEDERAL SOURCES							
1,329,957.93		.00	38,694.00	923,955.09	112,357.14	-811,597.95	822.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	34,845.00	.00	16,945.00	35,302.00	35,302.00	.00	100.0
TOTAL INTERFUND TRANSFERS							
34,845.00		.00	16,945.00	35,302.00	35,302.00	.00	100.0
TOTAL OTHER RECEIPTS							
34,845.00		.00	16,945.00	35,302.00	35,302.00	.00	100.0
TOTAL RECEIPTS							
2,453,468.49		.00	199,594.42	2,012,200.00	1,024,797.57	-987,402.43	196.4
TOTAL REVENUE							
2,453,468.49		.00	199,594.42	2,012,200.00	1,024,797.57	-987,402.43	196.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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connie24GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2011 Period 12PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,229,900.26	.00	199,223.52	1,129,355.80	674,706.13	-454,649.67	167.4
0200	283,875.97	.00	27,948.29	238,335.83	33,760.29	-204,575.54	706.0
0300	257,849.16	685.70	22,205.59	100,369.44	66,366.54	-34,688.60	152.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	42,937.97	1,952.70	5,824.11	17,541.68	26,103.27	6,608.89	74.7
0600	158,642.61	3,214.80	20,503.51	115,035.64	38,407.71	-79,842.73	307.9
0700	18,785.18	.00	5,288.57	12,907.69	6,358.63	-6,549.06	203.0
0800	12,562.56	220.00	730.00	1,628.77	24,965.00	23,116.23	7.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,004,553.71	6,073.20	281,723.59	1,615,174.85	870,667.57	-750,580.48	186.2
2100 STUDENT SUPPORT SERVICES							
0100	1,576.56	.00	267.64	1,605.84	.00	-1,605.84	.0
0200	27.61	.00	5.16	32.50	.00	-32.50	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	958.29	.00	.00	377.82	.00	-377.82	.0
0600	742.14	14.00	530.09	4,280.47	3,000.00	-1,294.47	143.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,304.60	14.00	802.89	6,296.63	3,000.00	-3,310.63	210.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	76,014.37	.00	9,580.12	70,601.84	.00	-70,601.84	.0
0200	12,914.02	.00	1,958.65	17,754.45	.00	-17,754.45	.0
0300	12,959.75	3,000.00	1.10	5,894.60	.00	-8,894.60	.0
0500	8,106.35	138.00	1,173.10	9,803.20	.00	-9,941.20	.0
0600	19,868.35	1,239.81	952.57	4,969.67	.00	-6,209.48	.0
0700	9,847.40	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,710.24	4,377.81	13,665.54	109,023.76	.00	-113,401.57	.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	132,956.54	.00	11,171.28	67,760.12	66,292.00	-1,468.12	102.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2011 Period 12PG 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	2,447.07	.00	238.48	1,670.70	1,146.00	-524.70	145.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	135,403.61	.00	11,409.76	69,430.82	67,438.00	-1,992.82	103.0
2500 BUSINESS SUPPORT SERVICES							
0100	375.00	.00	.00	.00	.00	.00	.0
0200	7.95	.00	.00	.00	.00	.00	.0
0300	.00	3,500.00	.00	.00	3,500.00	.00	100.0
0400	774.77	.00	.00	.00	5,000.00	5,000.00	.0
0500	.00	.00	1,612.16	1,612.16	1,350.00	-262.16	119.4
0600	12,988.67	1,319.55	.00	12,680.50	14,588.00	587.95	96.0
0700	69,597.34	14,737.00	16,339.56	39,949.94	59,254.00	4,567.06	92.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	83,743.73	19,556.55	17,951.72	54,242.60	83,692.00	9,892.85	88.2
2600 PLANT OPERATION & MANAGEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	44,765.66	.00	7,693.12	44,634.66	.00	-44,634.66	.0
0200	12,617.87	.00	2,262.99	13,191.47	.00	-13,191.47	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,383.53	.00	9,956.11	57,826.13	.00	-57,826.13	.0
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

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GALLATIN COUNTY SCHOOLS
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	109,359.95	.00	9,406.05	102,461.06	.00	-102,461.06	.0
0200	25,531.94	.00	2,229.37	24,782.11	.00	-24,782.11	.0
0300	5,551.97	.00	300.00	2,100.00	.00	-2,100.00	.0
0500	8,281.57	200.00	622.61	9,398.01	.00	-9,598.01	.0
0600	23,546.85	.00	9,850.89	22,051.50	.00	-22,051.50	.0
0700	3,765.18	.00	221.98	4,401.00	.00	-4,401.00	.0
0800	2,612.05	.00	623.52	4,750.97	.00	-4,750.97	.0
TOTAL 3300 COMMUNITY SERVICES	178,649.51	200.00	23,254.42	169,944.65	.00	-170,144.65	.0
TOTAL EXPENDITURES	2,602,748.93	30,221.56	358,764.03	2,081,939.44	1,024,797.57	-1,087,363.43	206.1
TOTAL FOR SPECIAL REVENUE (2)	-149,280.44	-30,221.56	-159,169.61	-69,739.44	.00	99,961.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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
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	142,649.00	.00	.00	144,791.00	144,791.00	.00	100.0
TOTAL RESTRICTED	142,649.00	.00	.00	144,791.00	144,791.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	142,649.00	.00	.00	144,791.00	144,791.00	.00	100.0
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	142,649.00	.00	.00	144,791.00	144,791.00	.00	100.0
TOTAL REVENUE	142,649.00	.00	.00	144,791.00	144,791.00	.00	100.0

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GALLATIN COUNTY SCHOOLS
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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 OPERATION & MANAGEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0500	45,681.81	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	45,681.81	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	96,967.19	.00	.00	144,791.00	144,791.00	.00	100.0
TOTAL 5100 DEBT SERVICE	96,967.19	.00	.00	144,791.00	144,791.00	.00	100.0
TOTAL EXPENDITURES	142,649.00	.00	.00	144,791.00	144,791.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	666,159.63	.00	.00	78,691.70	78,691.70	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	776,571.00	.00	.00	805,623.00	805,623.00	.00	100.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	776,571.00	.00	.00	805,623.00	805,623.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.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	802.15	.00	11.69	701.22	100.00	-601.22	701.2
TOTAL EARNINGS ON INVESTMENTS	802.15	.00	11.69	701.22	100.00	-601.22	701.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES							
777,373.15		.00	11.69	806,324.22	805,723.00	-601.22	100.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	749,064.00	.00	391,808.00	767,870.00	767,870.00	.00	100.0
TOTAL RESTRICTED	749,064.00	.00	391,808.00	767,870.00	767,870.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	749,064.00	.00	391,808.00	767,870.00	767,870.00	.00	100.0
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	1,526,437.15	.00	391,819.69	1,574,194.22	1,573,593.00	-601.22	100.0
TOTAL REVENUE	2,192,596.78	.00	391,819.69	1,652,885.92	1,652,284.70	-601.22	100.0



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GALLATIN COUNTY SCHOOLS
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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							
5100 DEBT SERVICE							
0100		.00	.00	.00	.00	.00	.0
0800	1,104,338.08	.00	.00	1,407,730.36	1,447,197.00	39,466.64	97.3
0840	.00	.00	.00	.00	205,087.70	205,087.70	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,104,338.08	.00	.00	1,407,730.36	1,652,284.70	244,554.34	85.2
5200 FUND TRANSFERS							
0100		.00	.00	.00	.00	.00	.0
0900	1,009,567.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	1,009,567.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,113,905.08	.00	.00	1,407,730.36	1,652,284.70	244,554.34	85.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	78,691.70	.00	391,819.69	245,155.56	.00	-245,155.56	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,505.56	.00	.00	5,029.69	70,617.30	65,587.61	7.1
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,505.56	.00	.00	5,029.69	70,617.30	65,587.61	7.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	1,505.56	.00	.00	5,029.69	70,617.30	65,587.61	7.1
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	7,150,000.00	.00	.00	.00	2,313,793.79	2,313,793.79	.0
TOTAL BOND PROCEEDS	7,150,000.00	.00	.00	.00	2,313,793.79	2,313,793.79	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,263,795.21	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,263,795.21	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,413,795.21	.00	.00	.00	2,313,793.79	2,313,793.79	.0
TOTAL RECEIPTS	8,415,300.77	.00	.00	5,029.69	2,384,411.09	2,379,381.40	.2

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	8,415,300.77	.00	.00	5,029.69	2,384,411.09	2,379,381.40	.2

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	4,423.66	.00	.00	.00	.00	.00	.0
0400	225,081.00	.00	.00	.00	.00	.00	.0
0700	2,442.04	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,297.11	3,297.11	.0
TOTAL 4200 SITE IMPROVEMENT	231,946.70	.00	.00	.00	3,297.11	3,297.11	.0
4300 ARCHITECTURAL/ENGIN							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	86,827.57	.00	.00	481.02	86,389.96	85,908.94	.6
0400	590,177.05	.00	.00	31,607.95	2,148,163.86	2,116,555.91	1.5
0700	54,627.78	.00	.00	.00	114,107.05	114,107.05	.0
0800	.00	.00	.00	.00	41,250.00	41,250.00	.0
0840	.00	.00	.00	.00	148,234.25	148,234.25	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	731,632.40	.00	.00	32,088.97	2,538,145.12	2,506,056.15	1.3
4600 BLDG RENOVATIONS/AD							
0100	.00	.00	.00	.00	.00	.00	.0
0300	362,705.36	.00	1,603.59	94,867.81	139,219.64	44,351.83	68.1
0400	1,153,792.68	.00	70,591.27	4,730,590.00	5,077,207.32	346,617.32	93.2
0700	83,429.33	10,000.00	6,070.63	107,757.62	243,317.67	125,560.05	48.4
0800	121,450.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	318,494.93	318,494.93	.0
TOTAL 4600 BLDG RENOVATIONS/AD	1,721,377.37	10,000.00	78,265.49	4,933,215.43	5,778,239.56	835,024.13	85.6

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GALLATIN COUNTY SCHOOLS
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	254,228.21	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	254,228.21	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,939,184.68	10,000.00	78,265.49	4,965,304.40	8,319,681.79	3,344,377.39	59.8
TOTAL FOR CONSTRUCTION FUND (360)	5,476,116.09	-10,000.00	-78,265.49	-4,960,274.71	-5,935,270.70	-964,995.99	83.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	134,724.33	.00	.00	171,052.65	171,052.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	173.04	.00	18.54	245.17	200.00	-45.17	122.6
TOTAL EARNINGS ON INVESTMENTS	173.04	.00	18.54	245.17	200.00	-45.17	122.6
FOOD SERVICE							
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
1621 NO-RMB LNH	191,265.04	.00	100.40	180,429.65	190,000.00	9,570.35	95.0
1622 NO-RMB BKF	1,466.80	.00	.00	501.80	2,150.00	1,648.20	23.3
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	1,056.62	.00	38.50	1,580.61	565.00	-1,015.61	279.8
1626 NO-RM A-LN	51,074.93	.00	3,560.77	47,332.97	47,000.00	-332.97	100.7
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	244,863.39	.00	3,699.67	229,845.03	239,715.00	9,869.97	95.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RETURN CHK	.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	245,036.43	.00	3,718.21	230,090.20	239,915.00	9,824.80	95.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	9,406.00	.00	.00	9,570.00	10,100.00	530.00	94.8
TOTAL RESTRICTED	9,406.00	.00	.00	9,570.00	10,100.00	530.00	94.8
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	9,406.00	.00	.00	9,570.00	10,100.00	530.00	94.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	620,040.00	.00	64,682.00	656,779.00	619,000.00	-37,779.00	106.1
TOTAL RESTRICTED THROUGH THE STATE	620,040.00	.00	64,682.00	656,779.00	619,000.00	-37,779.00	106.1
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	620,040.00	.00	64,682.00	656,779.00	660,148.00	3,369.00	99.5
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							
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							

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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
TOTAL RECEIPTS	874,482.43	.00	68,400.21	896,439.20	910,163.00	13,723.80	98.5
TOTAL REVENUE	1,009,206.76	.00	68,400.21	1,067,491.85	1,081,215.65	13,723.80	98.7

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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	305,200.44	.00	46,183.19	310,551.43	318,659.00	8,107.57	97.5
0200	81,094.95	.00	6,254.43	78,231.51	89,501.00	11,269.49	87.4
0300	2,957.50	.00	.00	3,743.00	3,500.00	-243.00	106.9
0400	16,910.10	2,025.00	1,414.60	22,247.33	26,500.00	2,227.67	91.6
0500	2,749.55	.00	268.99	6,878.37	7,200.00	321.63	95.5
0600	422,272.35	1,804.50	29,601.19	400,679.30	582,365.48	179,881.68	69.1
0700	14,416.41	31,788.84	1,468.66	33,039.99	53,490.17	-11,338.66	121.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	845,601.30	35,618.34	85,191.06	855,370.93	1,081,215.65	190,226.38	82.4
UNDEFINED FUNC							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	845,601.30	35,618.34	85,191.06	855,370.93	1,081,215.65	190,226.38	82.4
TOTAL FOR FOOD SERVICE FUND (51)	163,605.46	-35,618.34	-16,790.85	212,120.92	.00	-176,502.58	.0



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VOCATIONAL EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR VOCATIONAL EDUCATION (61)	.00	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	944,634.30	.00	949,919.97	950,323.42	.00	-950,323.42	.0
TOTAL 1000 INSTRUCTION	944,634.30	.00	949,919.97	950,323.42	.00	-950,323.42	.0
2100 STUDENT SUPPORT SERVICES							
0700	401.88	.00	425.90	425.90	.00	-425.90	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	401.88	.00	425.90	425.90	.00	-425.90	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	2,780.74	.00	3,032.03	3,032.03	.00	-3,032.03	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,780.74	.00	3,032.03	3,032.03	.00	-3,032.03	.0
2300 DISTRICT ADMIN SUPPORT							
0700	16,611.98	.00	12,006.26	12,006.26	.00	-12,006.26	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,611.98	.00	12,006.26	12,006.26	.00	-12,006.26	.0
2400 SCHOOL ADMIN SUPPORT							
0700	3,064.47	.00	2,084.84	2,084.84	.00	-2,084.84	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	3,064.47	.00	2,084.84	2,084.84	.00	-2,084.84	.0
2500 BUSINESS SUPPORT SERVICES							
0700	16,863.19	.00	34,826.98	34,826.98	.00	-34,826.98	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,863.19	.00	34,826.98	34,826.98	.00	-34,826.98	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	12,689.63	.00	12,706.65	12,706.65	.00	-12,706.65	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	12,689.63	.00	12,706.65	12,706.65	.00	-12,706.65	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	118,166.35	.00	103,792.17	103,792.17	.00	-103,792.17	.0
TOTAL 2700 STUDENT TRANSPORTATION	118,166.35	.00	103,792.17	103,792.17	.00	-103,792.17	.0
2800 CENTRAL OFFICE SUPPORT							
0700	341.86	.00	.00	17.00	.00	-17.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	341.86	.00	.00	17.00	.00	-17.00	.0
3300 COMMUNITY SERVICES							
0700	303.66	.00	513.32	513.32	.00	-513.32	.0
TOTAL 3300 COMMUNITY SERVICES	303.66	.00	513.32	513.32	.00	-513.32	.0
TOTAL EXPENDITURES	1,115,858.06	.00	1,119,308.12	1,119,728.57	.00	-1,119,728.57	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,115,858.06	.00	-1,119,308.12	-1,119,728.57	.00	1,119,728.57	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100		.00	.00	.00	.00	.00	.0
0700	50,034.21	.00	56,248.09	56,248.09	.00	-56,248.09	.0
TOTAL 3100 FOOD SERVICE OPERATION	50,034.21	.00	56,248.09	56,248.09	.00	-56,248.09	.0
TOTAL EXPENDITURES	50,034.21	.00	56,248.09	56,248.09	.00	-56,248.09	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-50,034.21	.00	-56,248.09	-56,248.09	.00	56,248.09	.0



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GALLATIN COUNTY SCHOOLS
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REPORT OPTIONS

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Fiscal Year/Period for reports	2011 12
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

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