

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2011 09:44  
connie24GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 3PG 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							
1,384,711.49		.00	.00	.00	1,556,091.87	1,556,091.87	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	7,257.96	.00	17,498.14	48,421.48	2,565,898.00	2,517,476.52	1.9
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	66,022.73	.00	7.72	45,688.30	25,000.00	-20,688.30	182.8
1117 MV TAX	32,588.34	.00	19,015.60	40,562.67	260,000.00	219,437.33	15.6
TOTAL AD VALOREM TAXES	105,869.03	.00	36,521.46	134,672.45	2,850,898.00	2,716,225.55	4.7
SALES & USE TAXES							
1121 UTIL TAX	114,235.14	.00	120,031.34	364,552.90	1,100,000.00	735,447.10	33.1
TOTAL SALES & USE TAXES	114,235.14	.00	120,031.34	364,552.90	1,100,000.00	735,447.10	33.1
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	30,629.70	10,000.00	-20,629.70	306.3
TOTAL OTHER TAXES	.00	.00	.00	30,629.70	10,000.00	-20,629.70	306.3
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	772.86	.00	102.48	389.61	3,000.00	2,610.39	13.0
TOTAL EARNINGS ON INVESTMENTS	772.86	.00	102.48	389.61	3,000.00	2,610.39	13.0
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	63,159.63	20,000.00	-43,159.63	315.8
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	-1,420.02	.00	867.81	867.81	.00	-867.81	.0
1990 MISC REV	.00	.00	43,346.84	43,346.84	.00	-43,346.84	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,420.02	.00	44,214.65	107,374.28	20,000.00	-87,374.28	536.9
TOTAL REVENUE FROM LOCAL SOURCES	219,457.01	.00	200,869.93	637,618.94	3,983,898.00	3,346,279.06	16.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,435,593.00	.00	521,731.00	1,565,193.00	6,213,286.00	4,648,093.00	25.2
TOTAL STATE PROGRAM	1,435,593.00	.00	521,731.00	1,565,193.00	6,213,286.00	4,648,093.00	25.2
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	16,000.00	16,000.00	.0
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	.00	.00	.00	.00	16,000.00	16,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.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
REVENUE IN LIEU OF TAXES/STATE							
3800 REV LIEU T	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,435,593.00	.00	521,731.00	1,565,193.00	6,229,286.00	4,664,093.00	25.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 STUD MEDIC	-7,902.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	-7,902.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	-7,902.00	.00	.00	.00	.00	.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	.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	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	1,093.50	.00	.00	30.00	.00	-30.00	.0
5342 LOSS EQUIP	.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 SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	30.00	.00	-30.00	.0
TOTAL OTHER RECEIPTS	1,093.50	.00	.00	30.00	.00	-30.00	.0
TOTAL RECEIPTS	1,648,241.51	.00	722,600.93	2,202,841.94	10,213,184.00	8,010,342.06	21.6
TOTAL REVENUE	3,032,953.00	.00	722,600.93	2,202,841.94	11,769,275.87	9,566,433.93	18.7

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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	620,417.69	.00	519,307.72	854,455.48	4,348,875.28	3,494,419.80	19.7
0200	16,255.19	.00	16,881.17	27,315.50	140,893.00	113,577.50	19.4
0300	39,234.75	4,285.69	35,246.79	56,763.29	429,037.00	367,988.02	14.2
0500	285.00	1,487.05	292.67	557.61	9,780.00	7,735.34	20.9
0600	19,213.45	40,083.93	22,554.84	31,784.91	226,312.65	154,443.81	31.8
0700	1,918.96	794.88	12,517.79	15,392.49	25,700.00	9,512.63	63.0
0800	5,526.75	1,300.00	143.84	143.84	12,391.00	10,947.16	11.7
TOTAL 1000 INSTRUCTION	702,851.79	47,951.55	606,944.82	986,413.12	5,192,988.93	4,158,624.26	19.9
2100 STUDENT SUPPORT SERVICES							
0100	74,667.18	.00	56,169.31	93,100.16	451,892.24	358,792.08	20.6
0200	6,711.85	.00	5,370.83	8,815.23	46,404.00	37,588.77	19.0
0300	.00	.00	.00	.00	5,000.00	5,000.00	.0
0500	19,813.98	2,253.53	890.18	21,682.85	28,742.10	4,805.72	83.3
0600	3,426.08	100.00	2,328.64	2,328.64	8,886.00	6,457.36	27.3
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	104,619.09	2,353.53	64,758.96	125,926.88	541,324.34	413,043.93	23.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	71,187.56	.00	44,498.90	90,087.50	369,832.58	279,745.08	24.4
0200	1,399.31	.00	868.21	1,788.77	7,904.70	6,115.93	22.6
0300	.00	979.57	.00	.00	1,775.00	795.43	55.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	1,968.38	119.70	2,953.40	10,209.00	5,287.22	48.2
0600	543.65	11,671.96	2,328.29	2,854.42	19,275.00	4,748.62	75.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,130.52	14,619.91	47,815.10	97,684.09	408,996.28	296,692.28	27.5
2300 DISTRICT ADMIN SUPPORT							
0100	27,786.60	.00	14,038.18	32,797.42	115,507.00	82,709.58	28.4
0200	12,058.65	.00	4,288.03	13,095.90	83,588.00	70,492.10	15.7
0300	14,802.92	3,150.00	15,930.32	35,856.04	284,934.14	245,928.10	13.7
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	39,792.68	6,973.08	-1,989.66	35,302.33	79,381.00	37,105.59	53.3
0600	25,732.02	19,654.00	21,901.07	32,560.82	78,183.00	25,968.18	66.8
0700	.00	.00	.00	938.19	20,500.00	19,561.81	4.6
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	120,172.87	29,777.08	54,167.94	150,550.70	662,593.14	482,265.36	27.2
2400 SCHOOL ADMIN SUPPORT							
0100	141,424.24	.00	83,910.24	177,014.27	685,757.91	508,743.64	25.8
0200	7,967.27	.00	4,578.98	10,255.31	38,463.00	28,207.69	26.7
0300	.00	202.50	68.50	693.50	1,800.00	904.00	49.8
0500	1,062.60	1,143.57	1,400.62	1,647.22	6,700.00	3,909.21	41.7
0600	5,826.94	717.13	4,812.43	8,428.38	24,350.00	15,204.49	37.6
0700	1,076.63	.00	138.24	1,232.29	4,600.00	3,367.71	26.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	157,357.68	2,063.20	94,909.01	199,270.97	761,670.91	560,336.74	26.4
2500 BUSINESS SUPPORT SERVICES							
0100	84,088.88	.00	48,946.03	111,819.85	360,048.00	248,228.15	31.1
0200	16,496.61	.00	10,669.69	24,312.99	81,134.00	56,821.01	30.0
0300	.00	4,000.00	.00	.00	4,000.00	.00	100.0
0400	2,640.00	.00	.00	4,742.12	17,000.00	12,257.88	27.9
0500	.00	150.00	23.85	23.85	4,000.00	3,826.15	4.4
0600	3,476.14	13,132.22	1,014.42	37,073.17	108,000.00	57,794.61	46.5
0700	10,658.68	499.00	71,518.10	73,752.64	90,000.00	15,748.36	82.5
0800	.00	.00	146.81	146.81	.00	-146.81	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	117,360.31	17,781.22	132,318.90	251,871.43	664,182.00	394,529.35	40.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	85,991.74	.00	49,749.30	110,904.82	402,458.00	291,553.18	27.6
0200	24,255.67	.00	13,888.43	31,655.05	115,900.75	84,245.70	27.3
0300	.00	.00	.00	.00	2,376.00	2,376.00	.0
0400	31,536.68	1,752.50	23,812.54	67,845.55	327,615.04	258,016.99	21.2
0500	50,423.59	712.07	4,042.76	45,612.66	91,715.00	45,390.27	50.5
0600	100,619.36	1,668.28	33,492.57	69,880.39	401,300.00	329,751.33	17.8
0700	.00	.00	.00	.00	22,500.00	22,500.00	.0
0800	.00	.00	.00	.00	1,991.00	1,991.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	292,827.04	4,132.85	124,985.60	325,898.47	1,365,855.79	1,035,824.47	24.2
2700 STUDENT TRANSPORTATION							
0100	109,958.01	.00	73,576.22	139,462.99	563,681.19	424,218.20	24.7
0200	28,620.46	.00	19,705.36	36,724.45	157,766.00	121,041.55	23.3
0300	3,148.00	1,264.00	35.00	453.75	7,210.00	5,492.25	23.8
0400	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	34,980.15	1,042.00	3,058.50	32,064.50	69,715.00	36,608.50	47.5
0600	25,750.02	21,409.03	35,258.69	54,210.61	225,354.00	149,734.36	33.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,020.00	.00	.00	1,068.00	13,500.00	12,432.00	7.9
TOTAL 2700 STUDENT TRANSPORTATION	203,476.64	23,715.03	131,633.77	263,984.30	1,039,226.19	751,526.86	27.7
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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	.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 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.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	8,299.67	.00	.00	9,403.45	122,298.00	112,894.55	7.7
TOTAL 5100 DEBT SERVICE	8,299.67	.00	.00	9,403.45	122,298.00	112,894.55	7.7
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	18,357.00	18,357.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	18,357.00	18,357.00	.0
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	991,783.29	991,783.29	.0
TOTAL 5300 CONTINGENCY							

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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 3

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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	991,783.29	991,783.29	.0
TOTAL EXPENDITURES	1,780,095.61	142,394.37	1,257,534.10	2,411,003.41	11,769,275.87	9,215,878.09	21.7
TOTAL FOR GENERAL FUND (1)	1,252,857.39	-142,394.37	-534,933.17	-208,161.47	.00	350,555.84	.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	4,462.27	.00	.00	11,171.59	2,000.00	-9,171.59	558.6
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	4,462.27	.00	.00	11,171.59	2,000.00	-9,171.59	558.6
TOTAL REVENUE FROM LOCAL SOURCES	4,462.27	.00	.00	11,171.59	2,000.00	-9,171.59	558.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	191,016.63	.00	129,928.00	332,367.33	623,700.00	291,332.67	53.3
TOTAL RESTRICTED	191,016.63	.00	129,928.00	332,367.33	623,700.00	291,332.67	53.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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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	191,016.63	.00	129,928.00	332,367.33	623,700.00	291,332.67	53.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	294,065.86	.00	19,038.54	-2,768.50	1,319,365.96	1,322,134.46	-.2
TOTAL RESTRICTED THROUGH THE STATE	294,065.86	.00	19,038.54	-2,768.50	1,319,365.96	1,322,134.46	-.2
TOTAL REVENUE FROM FEDERAL SOURCES	294,065.86	.00	19,038.54	-2,768.50	1,319,365.96	1,322,134.46	-.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	18,357.00	18,357.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	18,357.00	18,357.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	18,357.00	18,357.00	.0
TOTAL RECEIPTS	489,544.76	.00	148,966.54	340,770.42	1,963,422.96	1,622,652.54	17.4
TOTAL REVENUE	489,544.76	.00	148,966.54	340,770.42	1,963,422.96	1,622,652.54	17.4

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2011 09:44  
connie24GALLATIN COUNTY SCHOOLS  
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glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	196,893.26	.00	131,939.58	217,153.61	1,107,959.00	890,805.39	19.6
0200	34,484.67	.00	20,277.96	52,942.51	301,124.96	248,182.45	17.6
0300	4,822.88	635.70	1,988.00	2,188.00	41,247.00	38,423.30	6.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,240.31	4,081.58	134.50	2,432.28	39,036.00	32,522.14	16.7
0600	11,266.19	16,104.55	1,357.73	4,713.22	84,867.00	64,049.23	24.5
0700	3,460.62	3,593.04	6,850.00	6,850.00	24,742.00	14,298.96	42.2
0800	.00	220.00	.00	.00	12,116.00	11,896.00	1.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	253,167.93	24,634.87	162,547.77	286,279.62	1,611,091.96	1,300,177.47	19.3
2100 STUDENT SUPPORT SERVICES							
0100	267.64	.00	201.30	335.50	1,610.00	1,274.50	20.8
0200	5.08	.00	4.02	6.70	50.00	43.30	13.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	232.82	60.00	.00	253.21	400.00	86.79	78.3
0600	2,003.12	517.00	498.23	498.23	.00	-1,015.23	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,508.66	577.00	703.55	1,093.64	2,060.00	389.36	81.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	12,584.12	.00	8,088.72	14,646.18	64,659.00	50,012.82	22.7
0200	2,538.06	.00	1,150.95	3,244.71	16,463.00	13,218.29	19.7
0300	4,940.00	274.20	3,318.20	3,498.20	1,867.50	-1,904.90	202.0
0500	2,969.10	1,903.50	173.70	1,110.00	5,078.00	2,064.50	59.3
0600	2,833.58	.00	812.69	812.69	1,325.50	512.81	61.3
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,864.86	2,177.70	13,544.26	23,311.78	89,493.00	64,003.52	28.5
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	11,414.12	.00	63.99	247.89	1,500.00	1,252.11	16.5

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2011 09:44  
connie24GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 3PG 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	296.10	.00	16.43	65.22	500.00	434.78	13.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,710.22	.00	80.42	313.11	2,000.00	1,686.89	15.7
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	3,500.00	3,500.00	.00	-3,500.00	.0
0400	.00	.00	.00	.00	6,714.00	6,714.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	12,680.50	1,319.55	.00	.00	.00	-1,319.55	.0
0700	25.74	13,739.00	7,933.27	7,933.27	30,000.00	8,327.73	72.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,706.24	15,058.55	11,433.27	11,433.27	36,714.00	10,222.18	72.2
2600 PLANT OPERATIONS AND MAINTENANCE							
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 OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	7,543.64	.00	5,709.84	9,516.40	45,680.00	36,163.60	20.8
0200	2,191.89	.00	1,641.71	2,736.46	14,376.00	11,639.54	19.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	9,735.53	.00	7,351.55	12,252.86	60,056.00	47,803.14	20.4
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	24,769.96	.00	12,586.23	28,280.32	100,857.00	72,576.68	28.0
0200	5,988.44	.00	3,156.07	7,189.06	27,517.00	20,327.94	26.1
0300	.00	.00	1,320.00	1,335.00	3,750.00	2,415.00	35.6
0500	1,750.83	1,971.81	284.35	1,664.03	6,437.00	2,801.16	56.5
0600	2,428.17	4,100.47	3,159.64	4,288.58	15,472.00	7,082.95	54.2
0700	1,067.92	221.98	271.16	796.59	4,000.00	2,981.43	25.5
0800	989.63	.00	112.38	619.89	4,075.00	3,455.11	15.2
TOTAL 3300 COMMUNITY SERVICES	36,994.95	6,294.26	20,889.83	44,173.47	162,108.00	111,640.27	31.1
TOTAL EXPENDITURES	352,688.39	48,742.38	216,550.65	378,857.75	1,963,522.96	1,535,922.83	21.8
TOTAL FOR SPECIAL REVENUE (2)	136,856.37	-48,742.38	-67,584.11	-38,087.33	-100.00	86,729.71*****	

## 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	70,565.00	.00	.00	70,150.00	141,207.00	71,057.00	49.7
TOTAL RESTRICTED	70,565.00	.00	.00	70,150.00	141,207.00	71,057.00	49.7
TOTAL REVENUE FROM STATE SOURCES	70,565.00	.00	.00	70,150.00	141,207.00	71,057.00	49.7
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	70,565.00	.00	.00	70,150.00	141,207.00	71,057.00	49.7
TOTAL REVENUE	70,565.00	.00	.00	70,150.00	141,207.00	71,057.00	49.7

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## 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
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	77,834.60	.00	28,722.50	28,722.50	141,207.00	112,484.50	20.3
TOTAL 5100 DEBT SERVICE	77,834.60	.00	28,722.50	28,722.50	141,207.00	112,484.50	20.3
TOTAL EXPENDITURES	77,834.60	.00	28,722.50	28,722.50	141,207.00	112,484.50	20.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	-7,269.60	.00	-28,722.50	41,427.50	.00	-41,427.50	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	78,691.70	.00	.00	.00	205,088.00	205,088.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	865,604.00	865,604.00	.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	.00	.00	.00	.00	865,604.00	865,604.00	.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	221.97	.00	37.96	129.69	800.00	670.31	16.2
TOTAL EARNINGS ON INVESTMENTS	221.97	.00	37.96	129.69	800.00	670.31	16.2

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	221.97	.00	37.96	129.69	866,404.00	866,274.31	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	376,062.00	.00	.00	371,646.00	768,933.00	397,287.00	48.3
TOTAL RESTRICTED	376,062.00	.00	.00	371,646.00	768,933.00	397,287.00	48.3
TOTAL REVENUE FROM STATE SOURCES	376,062.00	.00	.00	371,646.00	768,933.00	397,287.00	48.3
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	376,283.97	.00	37.96	371,775.69	1,635,337.00	1,263,561.31	22.7
TOTAL REVENUE	454,975.67	.00	37.96	371,775.69	1,840,425.00	1,468,649.31	20.2

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	132,512.00	.00	165,000.00	182,730.45	1,422,839.00	1,240,108.55	12.8
0840	.00	.00	.00	.00	417,586.00	417,586.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	132,512.00	.00	165,000.00	182,730.45	1,840,425.00	1,657,694.55	9.9
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	132,512.00	.00	165,000.00	182,730.45	1,840,425.00	1,657,694.55	9.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	322,463.67	.00	-164,962.04	189,045.24	.00	-189,045.24	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	983,333.71	983,333.71	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,942.10	.00	8.10	14.61	59,982.56	59,967.95	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,942.10	.00	8.10	14.61	59,982.56	59,967.95	.0
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	2,942.10	.00	8.10	14.61	59,982.56	59,967.95	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	2,313,793.79	2,313,793.79	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	2,313,793.79	2,313,793.79	.0
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	2,313,793.79	2,313,793.79	.0
TOTAL RECEIPTS	2,942.10	.00	8.10	14.61	2,373,776.35	2,373,761.74	.0

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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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
TOTAL REVENUE	2,942.10	.00	8.10	14.61	3,357,110.06	3,357,095.45	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,297.11	3,297.11	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.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 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	-152.59	.00	.00	.00	86,542.55	86,542.55	.0
0400	.00	.00	.00	.00	2,124,340.91	2,124,340.91	.0
0700	.00	.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	139,815.64	139,815.64	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	-152.59	.00	.00	.00	2,506,056.15	2,506,056.15	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	36,969.75	.00	.00	3,693.04	44,351.83	40,658.79	8.3
0400	2,609,683.96	.00	112,787.54	187,765.17	346,617.32	158,852.15	54.2
0700	.00	2,436.00	8,658.66	30,761.66	137,961.47	104,763.81	24.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	318,826.18	318,826.18	.0
TOTAL 4600 SITE IMPROVEMENT	2,646,653.71	2,436.00	121,446.20	222,219.87	847,756.80	623,100.93	26.5

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2011 09:44  
connie24GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 3PG 22  
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
2,646,501.12		2,436.00	121,446.20	222,219.87	3,357,110.06	3,132,454.19	6.7
TOTAL FOR CONSTRUCTION FUND (360)							
-2,643,559.02		-2,436.00	-121,438.10	-222,205.26	.00	224,641.26	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	171,052.65	.00	.00	.00	212,120.92	212,120.92	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	75.38	.00	8.11	37.40	200.00	162.60	18.7
TOTAL EARNINGS ON INVESTMENTS	75.38	.00	8.11	37.40	200.00	162.60	18.7
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	39,845.51	.00	22,582.59	43,449.74	187,000.00	143,550.26	23.2
1622 NO-RMB BKF	76.60	.00	23.65	53.55	1,400.00	1,346.45	3.8
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	487.45	.00	295.85	443.30	1,100.00	656.70	40.3
1626 NO-RM A-LN	8,570.20	.00	5,151.20	8,788.80	47,000.00	38,211.20	18.7
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	48,979.76	.00	28,053.29	52,735.39	236,500.00	183,764.61	22.3
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	49,055.14	.00	28,061.40	52,772.79	236,700.00	183,927.21	22.3
REVENUE FROM STATE SOURCES							
RESTRICTED							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/06/2011 09:44  
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MONTHLY REPORT - FY 2012 Period 3PG 24  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	10,100.00	10,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	48,563.00	.00	55,456.00	55,456.00	600,000.00	544,544.00	9.2
TOTAL RESTRICTED THROUGH THE STATE	48,563.00	.00	55,456.00	55,456.00	600,000.00	544,544.00	9.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	48,563.00	.00	55,456.00	55,456.00	641,148.00	585,692.00	8.7
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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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	97,618.14	.00	83,517.40	108,228.79	887,948.00	779,719.21	12.2
TOTAL REVENUE	268,670.79	.00	83,517.40	108,228.79	1,100,068.92	991,840.13	9.8

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	56,640.13	.00	43,851.65	73,138.64	315,922.00	242,783.36	23.2
0200	15,434.38	.00	11,958.69	20,098.25	95,364.00	75,265.75	21.1
0300	110.00	.00	120.00	120.00	3,600.00	3,480.00	3.3
0400	.00	273.50	.00	6,622.83	27,525.00	20,628.67	25.1
0500	1,067.35	1,002.96	568.62	1,191.45	9,200.00	7,005.59	23.9
0600	69,643.99	77,322.30	60,884.84	66,595.47	590,169.08	446,251.31	24.4
0700	4,175.00	2,598.00	.00	33,539.25	58,288.84	22,151.59	62.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	147,070.85	81,196.76	117,383.80	201,305.89	1,100,068.92	817,566.27	25.7
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	147,070.85	81,196.76	117,383.80	201,305.89	1,100,068.92	817,566.27	25.7
TOTAL FOR FOOD SERVICE FUND (51)	121,599.94	-81,196.76	-33,866.40	-93,077.10	.00	174,273.86	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0





10/06/2011 09:44  
connie24

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 3  
REPORT OPTIONS

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Fiscal Year/Period for reports	2012 3
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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