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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2012 Period 6

PG 2
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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	1,734.56	.00	183.78	859.01	3,000.00	2,140.99	28.6
TOTAL EARNINGS ON INVESTMENTS	1,734.56	.00	183.78	859.01	3,000.00	2,140.99	28.6
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
1925 REIMBURSE	.00	.00	.00	1,813.87	.00	-1,813.87	.0
1980 PRYR REFND	-1,420.02	.00	.00	418.80	.00	-418.80	.0
1990 MISC REV	103.60	.00	.00	42,715.67	.00	-42,715.67	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,316.42	.00	.00	108,107.97	20,000.00	-88,107.97	540.5
TOTAL REVENUE FROM LOCAL SOURCES	2,234,336.30	.00	210,673.06	2,265,810.31	3,983,898.00	1,718,087.69	56.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,886,264.00	.00	521,731.00	3,130,386.00	6,163,445.00	3,033,059.00	50.8
TOTAL STATE PROGRAM	2,886,264.00	.00	521,731.00	3,130,386.00	6,163,445.00	3,033,059.00	50.8
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
3126 SUB REIMB	.00	.00	.00	89.38	.00	-89.38	.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	89.38	16,000.00	15,910.62	.6
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2012 Period 6
PG 3
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
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	2,886,264.00	.00	521,731.00	3,130,475.38	6,179,445.00	3,048,969.62	50.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 STUD MEDIC	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	1,521.90	.00	.00	1,611.70	.00	-1,611.70	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,611.70	.00	-1,611.70	.0
TOTAL OTHER RECEIPTS	1,521.90	.00	.00	1,611.70	.00	-1,611.70	.0
TOTAL RECEIPTS	5,122,122.20	.00	732,404.06	5,397,897.39	10,163,343.00	4,765,445.61	53.1
TOTAL REVENUE	6,506,833.69	.00	732,404.06	7,040,957.38	11,806,402.99	4,765,445.61	59.6

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GALLATIN COUNTY SCHOOLS
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PG 5
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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	1,768,843.26	.00	530,707.81	1,921,156.34	4,348,875.28	2,427,718.94	44.2
0200	47,754.39	.00	16,552.85	60,859.97	140,893.00	80,033.03	43.2
0300	93,018.01	364,832.50	15,763.25	153,741.12	425,787.00	-92,786.62	121.8
0500	1,966.60	1,283.20	145.00	2,052.24	13,249.00	9,913.56	25.2
0600	49,389.07	57,105.85	3,477.75	73,983.84	223,936.15	92,846.46	58.5
0700	4,198.29	11,075.15	399.06	18,385.81	23,971.50	-5,489.46	122.9
0800	5,526.75	2,100.00	.00	143.84	12,391.00	10,147.16	18.1
TOTAL 1000 INSTRUCTION	1,970,696.37	436,396.70	567,045.72	2,230,323.16	5,189,102.93	2,522,383.07	51.4
2100 STUDENT SUPPORT SERVICES							
0100	205,498.14	.00	56,117.49	205,346.10	451,892.24	246,546.14	45.4
0200	18,512.30	.00	5,353.27	19,527.86	46,404.00	26,876.14	42.1
0300	360.00	720.00	.00	.00	5,000.00	4,280.00	14.4
0500	21,032.38	1,257.00	819.00	23,770.32	28,742.10	3,714.78	87.1
0600	3,771.64	275.74	.00	2,824.64	8,386.00	5,285.62	37.0
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	249,174.46	2,252.74	62,289.76	251,468.92	540,824.34	287,102.68	46.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	172,179.99	.00	44,721.87	178,274.77	369,832.58	191,557.81	48.2
0200	3,320.90	.00	874.19	3,509.74	7,904.70	4,394.96	44.4
0300	.00	750.00	.00	229.57	1,725.00	745.43	56.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,421.19	1,696.64	389.88	5,539.17	10,209.00	2,973.19	70.9
0600	4,722.64	7,778.04	218.06	9,686.49	19,775.00	2,310.47	88.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	181,644.72	10,224.68	46,204.00	197,239.74	409,446.28	201,981.86	50.7
2300 DISTRICT ADMIN SUPPORT							
0100	60,354.30	.00	14,313.18	61,123.78	115,507.00	54,383.22	52.9
0200	20,385.74	.00	2,372.63	25,684.93	83,588.00	57,903.07	30.7
0300	154,285.30	25,560.00	12,697.07	142,947.01	284,934.14	116,427.13	59.1
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	46,870.11	12,390.71	979.10	42,082.21	79,381.00	24,908.08	68.6
0600	32,488.00	6,080.00	-1,532.52	42,380.67	78,183.00	29,722.33	62.0
0700	460.46	400.00	.00	938.19	20,500.00	19,161.81	6.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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GALLATIN COUNTY SCHOOLS
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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	314,843.91	44,430.71	28,829.46	315,156.79	662,593.14	303,005.64	54.3
2400 SCHOOL ADMIN SUPPORT							
0100	319,593.19	.00	83,861.11	344,779.63	685,757.91	340,978.28	50.3
0200	17,601.40	.00	4,517.53	19,306.53	38,463.00	19,156.47	50.2
0300	.00	.00	.00	896.00	1,800.00	904.00	49.8
0500	2,106.80	929.52	167.40	2,993.92	6,700.00	2,776.56	58.6
0600	7,155.33	1,117.28	230.63	10,094.86	24,350.00	13,137.86	46.1
0700	2,132.06	998.00	.00	1,232.29	4,100.00	1,869.71	54.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	348,588.78	3,044.80	88,776.67	379,303.23	761,170.91	378,822.88	50.2
2500 BUSINESS SUPPORT SERVICES							
0100	182,466.14	.00	44,030.26	201,592.13	360,048.00	158,455.87	56.0
0200	35,771.13	.00	9,421.22	43,562.13	81,134.00	37,571.87	53.7
0300	.00	4,000.00	.00	.00	4,000.00	.00	100.0
0400	5,025.00	2,447.80	.00	4,742.12	17,000.00	9,810.08	42.3
0500	.00	960.54	115.67	630.22	4,000.00	2,409.24	39.8
0600	15,537.88	20,191.05	10,547.00	49,157.51	98,000.00	28,651.44	70.8
0700	34,759.64	9,781.53	.00	85,538.26	100,000.00	4,680.21	95.3
0800	.00	.00	389.69	882.70	.00	-882.70	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	273,559.79	37,380.92	64,503.84	386,105.07	664,182.00	240,696.01	63.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	188,948.13	.00	49,283.32	209,403.34	402,458.00	193,054.66	52.0
0200	53,255.81	.00	13,699.49	58,933.62	115,900.75	56,967.13	50.9
0300	.00	.00	.00	.00	2,376.00	2,376.00	.0
0400	134,266.35	25,184.51	9,029.82	127,085.66	327,615.04	175,344.87	46.5
0500	46,208.07	7,348.14	242.77	53,759.56	91,715.00	30,607.30	66.6
0600	185,123.30	8,220.93	22,315.95	155,159.15	401,300.00	237,919.92	40.7
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	607,801.66	40,753.58	94,571.35	604,341.33	1,365,855.79	720,760.88	47.2
2700 STUDENT TRANSPORTATION							
0100	272,182.78	.00	67,802.64	279,644.18	563,681.19	284,037.01	49.6
0200	71,805.83	.00	17,708.56	73,505.65	157,766.00	84,260.35	46.6
0300	3,452.00	1,092.34	35.00	857.75	7,210.00	5,259.91	27.1
0400	412.92	.00	61.77	61.77	2,000.00	1,938.23	3.1
0500	45,003.20	1,406.00	963.70	39,376.39	69,715.00	28,932.61	58.5
0600	88,666.24	43,916.00	16,106.15	104,578.10	225,354.00	76,859.90	65.9

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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	4,920.40	.00	-298.93	5,687.07	13,500.00	7,812.93	42.1
TOTAL 2700 STUDENT TRANSPORTATION	486,443.37	46,414.34	102,378.89	503,710.91	1,039,226.19	489,100.94	52.9
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	2,883.75	.00	.00	9,403.45	122,298.00	112,894.55	7.7
TOTAL 5100 DEBT SERVICE	2,883.75	.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	18,357.00	.00	.00	17,298.00	18,357.00	1,059.00	94.2
TOTAL 5200 FUND TRANSFERS	18,357.00	.00	.00	17,298.00	18,357.00	1,059.00	94.2
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,028,910.41	1,028,910.41	.0
TOTAL 5300 CONTINGENCY							

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GALLATIN COUNTY SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	1,028,910.41	1,028,910.41	.0
TOTAL EXPENDITURES	4,453,993.81	620,898.47	1,054,599.69	4,894,350.60	11,801,966.99	6,286,717.92	46.7
TOTAL FOR GENERAL FUND (1)	2,052,839.88	-620,898.47	-322,195.63	2,146,606.78	4,436.00	-1,521,272.31	*****

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2012 Period 6

PG 9
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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	8,462.27	.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	8,462.27	.00	.00	11,171.59	2,000.00	-9,171.59	558.6
TOTAL REVENUE FROM LOCAL SOURCES	8,462.27	.00	.00	11,171.59	2,000.00	-9,171.59	558.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	488,762.54	.00	137,128.00	479,810.83	622,641.00	142,830.17	77.1
TOTAL RESTRICTED	488,762.54	.00	137,128.00	479,810.83	622,641.00	142,830.17	77.1
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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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
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	488,762.54	.00	137,128.00	479,810.83	622,641.00	142,830.17	77.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	340,679.90	.00	116,615.16	454,388.88	1,305,446.96	851,058.08	34.8
TOTAL RESTRICTED THROUGH THE STATE	340,679.90	.00	116,615.16	454,388.88	1,305,446.96	851,058.08	34.8
TOTAL REVENUE FROM FEDERAL SOURCES	340,679.90	.00	116,615.16	454,388.88	1,305,446.96	851,058.08	34.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	18,357.00	.00	.00	17,298.00	17,298.00	.00	100.0
TOTAL INTERFUND TRANSFERS	18,357.00	.00	.00	17,298.00	17,298.00	.00	100.0
TOTAL OTHER RECEIPTS	18,357.00	.00	.00	17,298.00	17,298.00	.00	100.0
TOTAL RECEIPTS	856,261.71	.00	253,743.16	962,669.30	1,947,385.96	984,716.66	49.4
TOTAL REVENUE	856,261.71	.00	253,743.16	962,669.30	1,947,385.96	984,716.66	49.4

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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	506,729.05	.00	136,363.35	492,269.28	1,099,526.00	607,256.72	44.8
0200	113,909.46	.00	30,298.45	133,603.22	296,379.96	162,776.74	45.1
0300	58,787.93	9,585.70	.00	10,612.59	40,147.00	19,948.71	50.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,952.23	3,564.70	169.20	5,023.00	37,645.00	29,057.30	22.8
0600	30,173.22	7,815.69	2,379.72	21,708.01	86,299.00	56,775.30	34.2
0700	6,938.47	4,440.75	.00	6,966.99	25,242.00	13,834.26	45.2
0800	655.22	440.00	.00	548.00	11,934.00	10,946.00	8.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	722,145.58	25,846.84	169,210.72	670,731.09	1,597,172.96	900,595.03	43.6
2100 STUDENT SUPPORT SERVICES							
0100	736.01	.00	201.30	738.10	1,610.00	871.90	45.8
0200	14.07	.00	4.02	14.74	50.00	35.26	29.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	232.82	.00	.00	313.21	400.00	86.79	78.3
0600	2,033.12	917.00	.00	998.23	.00	-1,915.23	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,016.02	917.00	205.32	2,064.28	2,060.00	-921.28	144.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,362.32	.00	8,088.72	30,823.62	64,659.00	33,835.38	47.7
0200	8,337.50	.00	1,747.04	7,931.04	16,463.00	8,531.96	48.2
0300	5,468.50	541.20	341.10	4,201.90	2,187.50	-2,555.60	216.8
0500	7,824.06	69.10	.00	3,847.49	5,158.00	1,241.41	75.9
0600	3,009.07	.00	.00	812.69	825.50	12.81	98.5
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,001.45	610.30	10,176.86	47,616.74	89,393.00	41,165.96	54.0
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	31,177.61	.00	191.97	631.83	1,500.00	868.17	42.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	765.02	.00	48.57	162.63	500.00	337.37	32.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	31,942.63	.00	240.54	794.46	2,000.00	1,205.54	39.7
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	3,500.00	100.00	-3,400.00	*****
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	12,680.50	.00	.00	1,133.69	100.00	-1,033.69	*****
0700	25.74	.00	.00	21,672.27	34,196.00	12,523.73	63.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,706.24	.00	.00	26,305.96	34,596.00	8,290.04	76.0
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	20,455.52	.00	5,709.84	20,936.08	45,680.00	24,743.92	45.8
0200	5,970.08	.00	1,641.20	6,018.78	14,376.00	8,357.22	41.9
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	26,425.60	.00	7,351.04	26,954.86	60,056.00	33,101.14	44.9
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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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	54,472.42	.00	12,399.84	52,866.63	100,857.00	47,990.37	52.4
0200	13,136.71	.00	3,114.06	13,399.78	27,517.00	14,117.22	48.7
0300	1,800.00	1,222.00	.00	1,335.00	3,750.00	1,193.00	68.2
0500	3,715.60	365.00	.00	3,752.50	6,437.00	2,319.50	64.0
0600	5,255.05	3,321.06	1,141.85	9,254.91	15,472.00	2,896.03	81.3
0700	2,897.83	351.97	.00	1,480.50	4,000.00	2,167.53	45.8
0800	2,398.13	.00	754.00	1,399.27	4,075.00	2,675.73	34.3
TOTAL 3300 COMMUNITY SERVICES	83,675.74	5,260.03	17,409.75	83,488.59	162,108.00	73,359.38	54.8
TOTAL EXPENDITURES	935,913.26	32,634.17	204,594.23	857,955.98	1,947,385.96	1,056,795.81	45.7
TOTAL FOR SPECIAL REVENUE (2)	-79,651.55	-32,634.17	49,148.93	104,713.32	.00	-72,079.15	.0

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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	144,154.00	74,004.00	48.7
TOTAL RESTRICTED	70,565.00	.00	.00	70,150.00	144,154.00	74,004.00	48.7
TOTAL REVENUE FROM STATE SOURCES	70,565.00	.00	.00	70,150.00	144,154.00	74,004.00	48.7
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	144,154.00	74,004.00	48.7
TOTAL REVENUE	70,565.00	.00	.00	70,150.00	144,154.00	74,004.00	48.7

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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 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	141,207.00	.00	.00	141,207.00	144,154.00	2,947.00	98.0
TOTAL 5100 DEBT SERVICE	141,207.00	.00	.00	141,207.00	144,154.00	2,947.00	98.0
TOTAL EXPENDITURES	141,207.00	.00	.00	141,207.00	144,154.00	2,947.00	98.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-70,642.00	.00	.00	-71,057.00	.00	71,057.00	.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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	78,691.70	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	805,623.00	.00	.00	865,604.00	846,309.00	-19,295.00	102.3
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	805,623.00	.00	.00	865,604.00	846,309.00	-19,295.00	102.3
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	412.29	.00	64.91	272.88	800.00	527.12	34.1
TOTAL EARNINGS ON INVESTMENTS	412.29	.00	64.91	272.88	800.00	527.12	34.1

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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	806,035.29	.00	64.91	865,876.88	847,109.00	-18,767.88	102.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	376,062.00	.00	.00	371,646.00	703,947.00	332,301.00	52.8
TOTAL RESTRICTED	376,062.00	.00	.00	371,646.00	703,947.00	332,301.00	52.8
TOTAL REVENUE FROM STATE SOURCES	376,062.00	.00	.00	371,646.00	703,947.00	332,301.00	52.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,182,097.29	.00	64.91	1,237,522.88	1,551,056.00	313,533.12	79.8
TOTAL REVENUE	1,260,788.99	.00	64.91	1,237,522.88	1,551,056.00	313,533.12	79.8

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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	711,793.05	.00	.00	662,320.45	1,419,892.00	757,571.55	46.7
0840	.00	.00	.00	.00	131,164.00	131,164.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	711,793.05	.00	.00	662,320.45	1,551,056.00	888,735.55	42.7
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	711,793.05	.00	.00	662,320.45	1,551,056.00	888,735.55	42.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	548,995.94	.00	64.91	575,202.43	.00	-575,202.43	.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	983,333.71	983,333.71	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4,156.83	.00	9.33	38.86	59,982.56	59,943.70	.1
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,156.83	.00	9.33	38.86	59,982.56	59,943.70	.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	4,156.83	.00	9.33	38.86	59,982.56	59,943.70	.1
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	4,156.83	.00	9.33	38.86	2,373,776.35	2,373,737.49	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	4,156.83	.00	9.33	38.86	3,357,110.06	3,357,071.20	.0

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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	481.02	.00	.00	.00	85,807.55	85,807.55	.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	481.02	.00	.00	.00	2,505,321.15	2,505,321.15	.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	58,621.15	.00	.00	3,693.04	56,467.83	52,774.79	6.5
0400	3,915,963.01	.00	.00	135,332.17	456,157.13	320,824.96	29.7
0700	3,024.01	30,125.00	.00	30,306.41	60,431.80	.39	100.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	196,755.60	196,755.60	.0
TOTAL 4600 SITE IMPROVEMENT	3,977,608.17	30,125.00	.00	169,331.62	769,812.36	570,355.74	25.9

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
3,978,089.19		30,125.00	.00	169,331.62	3,278,430.62	3,078,974.00	6.1
TOTAL FOR CONSTRUCTION FUND (360)							
-3,973,932.36		-30,125.00	9.33	-169,292.76	78,679.44	278,097.20	-253.5

PG 23
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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	205,735.59	205,735.59	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	138.21	.00	8.97	66.18	200.00	133.82	33.1
TOTAL EARNINGS ON INVESTMENTS	138.21	.00	8.97	66.18	200.00	133.82	33.1
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	88,348.31	.00	12,696.50	92,668.99	187,000.00	94,331.01	49.6
1622 NO-RMB BKF	180.60	.00	22.50	139.65	1,400.00	1,260.35	10.0
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	873.25	.00	377.35	872.75	1,100.00	227.25	79.3
1626 NO-RM A-LN	21,759.55	.00	3,883.15	22,371.95	47,000.00	24,628.05	47.6
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	111,161.71	.00	16,979.50	116,053.34	236,500.00	120,446.66	49.1
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	111,299.92	.00	16,988.47	116,119.52	236,700.00	120,580.48	49.1
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	.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	278,184.00	.00	70,870.00	270,442.00	600,000.00	329,558.00	45.1
TOTAL RESTRICTED THROUGH THE STATE	278,184.00	.00	70,870.00	270,442.00	600,000.00	329,558.00	45.1
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	278,184.00	.00	70,870.00	270,442.00	641,148.00	370,706.00	42.2
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	389,483.92	.00	87,858.47	386,561.52	887,948.00	501,386.48	43.5
TOTAL REVENUE	560,536.57	.00	87,858.47	592,297.11	1,093,683.59	501,386.48	54.2

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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	148,348.78	.00	41,332.81	155,589.17	315,922.00	160,332.83	49.3
0200	39,969.32	.00	11,400.34	42,960.24	95,364.00	52,403.76	45.1
0300	2,410.00	1,955.00	.00	230.00	3,600.00	1,415.00	60.7
0400	7,560.82	3,000.00	61.77	10,292.95	27,525.00	14,232.05	48.3
0500	3,020.77	1,388.34	63.45	2,229.19	9,200.00	5,582.47	39.3
0600	191,985.15	53,763.13	48,607.62	219,615.85	583,783.75	310,404.77	46.8
0700	25,386.71	.00	.00	36,118.43	58,288.84	22,170.41	62.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	418,681.55	60,106.47	101,465.99	467,035.83	1,093,683.59	566,541.29	48.2
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	418,681.55	60,106.47	101,465.99	467,035.83	1,093,683.59	566,541.29	48.2
TOTAL FOR FOOD SERVICE FUND (51)	141,855.02	-60,106.47	-13,607.52	125,261.28	.00	-65,154.81	.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	136.83	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	136.83	.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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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	136.83	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-136.83	.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
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	.00	.0
0700	.00	.00	.00	5,833.36	.00	-5,833.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	5,833.36	.00	-5,833.36	.0
TOTAL EXPENDITURES	.00	.00	.00	5,833.36	.00	-5,833.36	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	-5,833.36	.00	5,833.36	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2012 6
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 connie wainscott **