

04/05/2012 14:23  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 9

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PG      1
glkymnth
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,405,006.49	.00	.00	1,643,059.99	1,643,059.99	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,106,985.72	.00	87,661.78	2,265,100.65	2,565,898.00	300,797.35	88.3
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	66,887.43	.00	445.81	52,516.90	25,000.00	-27,516.90	210.1
1117 MV TAX	142,709.44	.00	21,185.23	144,390.67	260,000.00	115,609.33	55.5
TOTAL AD VALOREM TAXES	2,316,582.59	.00	109,292.82	2,462,008.22	2,850,898.00	388,889.78	86.4
SALES & USE TAXES							
1121 UTIL TAX	693,199.49	.00	118,586.70	808,561.22	1,100,000.00	291,438.78	73.5
TOTAL SALES & USE TAXES	693,199.49	.00	118,586.70	808,561.22	1,100,000.00	291,438.78	73.5
OTHER TAXES							
1191 OMIT TAX	573.76	.00	104.16	1,272.02	10,000.00	8,727.98	12.7
TOTAL OTHER TAXES	573.76	.00	104.16	1,272.02	10,000.00	8,727.98	12.7
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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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	3,006.74	.00	303.20	1,711.20	3,000.00	1,288.80	57.0
TOTAL EARNINGS ON INVESTMENTS	3,006.74	.00	303.20	1,711.20	3,000.00	1,288.80	57.0
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	14,826.30	20,000.00	5,173.70	74.1
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	2,240.98	4,695.20	.00	-4,695.20	.0
1980 PRYR REFND	2,158.74	.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	2,262.34	.00	2,240.98	62,655.97	20,000.00	-42,655.97	313.3
TOTAL REVENUE FROM LOCAL SOURCES	3,015,624.92	.00	230,527.86	3,336,208.63	3,983,898.00	647,689.37	83.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,336,935.00	.00	505,510.00	4,646,916.00	6,163,445.00	1,516,529.00	75.4
TOTAL STATE PROGRAM	4,336,935.00	.00	505,510.00	4,646,916.00	6,163,445.00	1,516,529.00	75.4
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 9**
**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	1,731.60	.00	-1,731.60	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	1,731.60	.00	-1,731.60	.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	4,336,935.00	.00	505,510.00	4,648,736.98	6,179,445.00	1,530,708.02	75.2
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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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 9**
**PG 4**  
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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	4,300.30	.00	400.00	2,161.70	.00	-2,161.70	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	400.00	2,161.70	.00	-2,161.70	.0
TOTAL OTHER RECEIPTS	4,300.30	.00	400.00	2,161.70	.00	-2,161.70	.0
TOTAL RECEIPTS	7,356,860.22	.00	736,437.86	7,987,107.31	10,163,343.00	2,176,235.69	78.6
TOTAL REVENUE	8,761,866.71	.00	736,437.86	9,630,167.30	11,806,402.99	2,176,235.69	81.6

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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 9

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	2,616,116.36	.00	557,580.07	3,015,287.79	4,348,875.28	1,333,587.49	69.3
0200	75,603.22	.00	17,799.49	101,284.02	140,893.00	39,608.98	71.9
0300	198,814.44	215,059.77	47,790.44	277,858.95	423,417.00	-69,501.72	116.4
0500	3,081.40	1,367.40	629.73	4,604.77	11,349.00	5,376.83	52.6
0600	72,185.71	14,883.45	11,379.28	136,940.69	217,949.15	66,125.01	69.7
0700	17,583.22	8,330.14	589.49	29,145.51	38,355.00	879.35	97.7
0800	5,694.54	3,250.00	793.35	937.19	9,378.00	5,190.81	44.7
TOTAL 1000 INSTRUCTION	2,989,078.89	242,890.76	636,561.85	3,566,058.92	5,190,216.43	1,381,266.75	73.4
2100 STUDENT SUPPORT SERVICES							
0100	298,811.68	.00	57,092.30	318,833.70	451,892.24	133,058.54	70.6
0200	27,447.18	.00	5,543.21	31,059.41	46,404.00	15,344.59	66.9
0300	900.00	300.00	.00	720.00	5,000.00	3,980.00	20.4
0500	23,007.78	838.03	962.82	25,439.05	28,742.10	2,465.02	91.4
0600	5,334.72	725.00	1,126.88	4,027.26	8,386.00	3,633.74	56.7
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	355,501.36	1,863.03	64,725.21	380,079.42	540,824.34	158,881.89	70.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	244,317.44	.00	36,059.79	250,394.35	369,832.58	119,438.23	67.7
0200	4,990.90	.00	702.60	5,193.94	7,904.70	2,710.76	65.7
0300	1,700.00	.00	750.00	1,179.57	1,715.00	535.43	68.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,912.06	1,645.28	737.59	8,421.41	10,209.00	142.31	98.6
0600	11,965.92	3,871.88	1,583.15	16,164.40	19,785.00	-251.28	101.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	266,886.32	5,517.16	39,833.13	281,353.67	409,446.28	122,575.45	70.1
2300 DISTRICT ADMIN SUPPORT							
0100	83,059.80	.00	13,938.18	88,625.14	115,507.00	26,881.86	76.7
0200	41,063.56	.00	4,314.39	42,031.35	83,588.00	41,556.65	50.3
0300	190,570.88	3,655.00	17,486.34	222,857.81	284,934.14	58,421.33	79.5
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	53,869.45	7,356.85	1,083.64	48,833.15	79,381.00	23,191.00	70.8
0600	36,837.47	8,214.50	1,181.37	51,025.82	78,183.00	18,942.68	75.8
0700	3,376.46	.00	.00	1,335.99	20,500.00	19,164.01	6.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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PG 6  
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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	408,777.62	19,226.35	38,003.92	454,709.26	662,593.14	188,657.53	71.5
2400 SCHOOL ADMIN SUPPORT							
0100	446,820.78	.00	83,154.69	511,829.77	685,757.91	173,928.14	74.6
0200	25,080.13	.00	4,336.48	28,879.57	38,463.00	9,583.43	75.1
0300	.00	.00	.00	896.00	1,890.00	994.00	47.4
0500	5,298.84	1,098.03	247.05	4,250.88	5,600.00	251.09	95.5
0600	14,128.12	4,321.29	1,516.66	14,477.97	27,050.00	8,250.74	69.5
0700	4,227.93	.00	.00	2,824.34	4,700.00	1,875.66	60.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	495,555.80	5,419.32	89,254.88	563,158.53	763,460.91	194,883.06	74.5
2500 BUSINESS SUPPORT SERVICES							
0100	252,645.97	.00	40,474.86	282,997.74	360,048.00	77,050.26	78.6
0200	49,963.59	.00	8,456.89	61,020.42	81,134.00	20,113.58	75.2
0300	600.00	.00	550.00	7,906.00	4,000.00	-3,906.00	197.7
0400	12,984.30	.00	.00	7,261.13	17,000.00	9,738.87	42.7
0500	56.40	46.00	1,239.76	3,053.70	4,000.00	900.30	77.5
0600	17,368.40	3,905.00	1,998.00	77,139.84	98,000.00	16,955.16	82.7
0700	37,693.26	68.48	3,622.21	98,407.51	100,000.00	1,524.01	98.5
0800	.00	.00	241.07	1,288.71	.00	-1,288.71	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	371,311.92	4,019.48	56,582.79	539,075.05	664,182.00	121,087.47	81.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	266,381.89	.00	48,995.46	306,826.10	397,458.00	90,631.90	77.2
0200	75,715.78	.00	13,967.21	87,393.99	115,900.75	28,506.76	75.4
0300	1,607.59	5,000.00	.00	2,620.45	2,376.00	-5,244.45	320.7
0400	221,050.41	17,555.66	17,042.56	190,271.02	332,615.04	124,788.36	62.5
0500	68,733.43	.00	3,650.04	74,058.94	91,715.00	17,656.06	80.8
0600	294,211.53	7,466.99	34,573.22	255,754.56	401,300.00	138,078.45	65.6
0700	.00	19,950.00	.00	.00	22,500.00	2,550.00	88.7
0800	.00	.00	.00	.00	1,991.00	1,991.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	927,700.63	49,972.65	118,228.49	916,925.06	1,365,855.79	398,958.08	70.8
2700 STUDENT TRANSPORTATION							
0100	385,586.30	.00	69,467.05	413,231.19	563,681.19	150,450.00	73.3
0200	103,062.42	.00	18,851.59	110,102.06	157,766.00	47,663.94	69.8
0300	4,407.90	910.00	252.00	1,763.99	7,210.00	4,536.01	37.1
0400	1,054.32	61.77	61.77	432.39	2,000.00	1,505.84	24.7
0500	53,815.50	6,275.10	2,514.70	47,850.19	69,715.00	15,589.71	77.6
0600	148,509.36	38,205.00	20,344.67	195,310.05	225,354.00	-8,161.05	103.6

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**GALLATIN COUNTY SCHOOLS**  
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**PG 7**  
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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	7,591.90	.00	.00	11,004.00	13,500.00	2,496.00	81.5
TOTAL 2700 STUDENT TRANSPORTATION	704,027.70	45,451.87	111,491.78	779,693.87	1,039,226.19	214,080.45	79.4
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	110,881.63	.00	.00	122,297.58	122,298.00	.42	100.0
TOTAL 5100 DEBT SERVICE	110,881.63	.00	.00	122,297.58	122,298.00	.42	100.0
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	1,033,346.41	1,033,346.41	.0
TOTAL 5300 CONTINGENCY							

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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	1,033,346.41	1,033,346.41	.0
TOTAL EXPENDITURES	6,648,078.87	374,360.62	1,154,682.05	7,620,649.36	11,809,806.49	3,814,796.51	67.7
TOTAL FOR GENERAL FUND (1)	2,113,787.84	-374,360.62	-418,244.19	2,009,517.94	-3,403.50	-1,638,560.82	*****



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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	12,462.27	.00	7,000.00	18,371.59	2,000.00	-16,371.59	918.6
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	12,462.27	.00	7,000.00	18,371.59	2,000.00	-16,371.59	918.6
TOTAL REVENUE FROM LOCAL SOURCES	12,462.27	.00	7,000.00	18,371.59	2,000.00	-16,371.59	918.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	780,380.65	.00	9,651.50	578,863.33	621,240.35	42,377.02	93.2
TOTAL RESTRICTED	780,380.65	.00	9,651.50	578,863.33	621,240.35	42,377.02	93.2
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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**PG 10**  
**glkymnth**

<b>SPECIAL REVENUE (2)</b>	<b>LASTFY Period</b>	<b>ENCUMBRANCES</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>	<b>PCT USED</b>
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	780,380.65	.00	9,651.50	578,863.33	621,240.35	42,377.02	93.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	601,871.09	.00	73,068.59	681,731.51	1,325,760.96	644,029.45	51.4
TOTAL RESTRICTED THROUGH THE STATE	601,871.09	.00	73,068.59	681,731.51	1,325,760.96	644,029.45	51.4
TOTAL REVENUE FROM FEDERAL SOURCES	601,871.09	.00	73,068.59	681,731.51	1,325,760.96	644,029.45	51.4
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	1,413,071.01	.00	89,720.09	1,296,264.43	1,966,299.31	670,034.88	65.9
TOTAL REVENUE	1,413,071.01	.00	89,720.09	1,296,264.43	1,966,299.31	670,034.88	65.9

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GALLATIN COUNTY SCHOOLS  
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PG 11  
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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	734,334.50	.00	140,623.69	762,473.24	1,099,526.00	337,052.76	69.4
0200	169,093.90	.00	31,760.30	207,165.41	296,379.96	89,214.55	69.9
0300	77,843.85	5,665.70	450.00	16,285.71	43,934.00	21,982.59	50.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,892.34	5,086.05	1,937.96	9,572.44	44,775.00	30,116.51	32.7
0600	81,913.01	10,435.73	3,343.93	35,956.13	94,837.00	48,445.14	48.9
0700	7,520.38	538.00	.00	12,442.59	25,491.00	12,510.41	50.9
0800	898.77	822.50	.00	1,314.37	12,434.00	10,297.13	17.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,081,496.75	22,547.98	178,115.88	1,045,209.89	1,617,376.96	549,619.09	66.0
2100 STUDENT SUPPORT SERVICES							
0100	1,070.56	.00	201.30	1,140.70	1,610.00	469.30	70.9
0200	22.18	.00	4.02	24.44	50.00	25.56	48.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	232.82	.00	190.00	503.21	510.00	6.79	98.7
0600	3,606.21	17.00	549.47	2,432.22	.00	-2,449.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,931.77	17.00	944.79	4,100.57	2,170.00	-1,947.57	189.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	50,291.32	.00	8,088.72	47,001.06	64,659.00	17,657.94	72.7
0200	13,057.50	.00	1,759.34	12,138.01	16,463.00	4,324.99	73.7
0300	5,893.50	417.00	.00	4,397.58	2,187.50	-2,627.08	220.1
0500	8,333.10	497.74	215.10	4,253.84	5,158.00	406.42	92.1
0600	3,597.60	180.00	.00	812.69	825.50	-167.19	120.3
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	81,173.02	1,094.74	10,063.16	68,603.18	89,393.00	19,695.08	78.0
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	45,294.96	.00	191.97	1,015.77	1,500.00	484.23	67.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,162.77	.00	48.57	263.69	500.00	236.31	52.7
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	46,457.73	.00	240.54	1,279.46	2,000.00	720.54	64.0
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	20,952.36	.00	2,826.80	59,095.07	34,196.00	-24,899.07	172.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,632.86	.00	2,826.80	63,728.76	34,596.00	-29,132.76	184.2
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	29,347.78	.00	5,492.30	32,138.22	45,680.00	13,541.78	70.4
0200	8,662.96	.00	1,610.94	9,387.93	14,376.00	4,988.07	65.3
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	38,010.74	.00	7,103.24	41,526.15	60,056.00	18,529.85	69.2
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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**PG 13**  
**glkymnth**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	75,631.32	.00	12,049.89	77,016.66	100,857.00	23,840.34	76.4
0200	18,416.86	.00	3,072.25	19,747.44	27,517.00	7,769.56	71.8
0300	1,800.00	.00	324.98	2,881.98	3,750.00	868.02	76.9
0500	7,213.30	879.75	822.98	5,109.85	6,437.00	447.40	93.1
0600	9,483.77	1,406.53	2,987.15	14,560.49	15,318.95	-648.07	104.2
0700	3,476.42	.00	317.60	2,721.61	3,456.75	735.14	78.7
0800	3,622.70	.00	444.07	2,332.72	3,370.65	1,037.93	69.2
TOTAL 3300 COMMUNITY SERVICES	119,644.37	2,286.28	20,018.92	124,370.75	160,707.35	34,050.32	78.8
TOTAL EXPENDITURES	1,405,347.24	25,946.00	219,313.33	1,348,818.76	1,966,299.31	591,534.55	69.9
TOTAL FOR SPECIAL REVENUE (2)	7,723.77	-25,946.00	-129,593.24	-52,554.33	.00	78,500.33	.0

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PG 14  
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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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PG 15  
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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	172,545.11	144,154.00	-28,391.11	119.7
TOTAL 5100 DEBT SERVICE	141,207.00	.00	.00	172,545.11	144,154.00	-28,391.11	119.7
TOTAL EXPENDITURES	141,207.00	.00	.00	172,545.11	144,154.00	-28,391.11	119.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	-70,642.00	.00	.00	-102,395.11	.00	102,395.11	.0

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GALLATIN COUNTY SCHOOLS  
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PG 16  
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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	245,155.56	245,155.56	.00	-245,155.56	.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	674.16	.00	88.04	514.00	800.00	286.00	64.3
TOTAL EARNINGS ON INVESTMENTS	674.16	.00	88.04	514.00	800.00	286.00	64.3



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PG 17  
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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	806,297.16	.00	88.04	866,118.00	847,109.00	-19,009.00	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	1,182,359.16	.00	88.04	1,237,764.00	1,551,056.00	313,292.00	79.8
TOTAL REVENUE	1,261,050.86	.00	245,243.60	1,482,919.56	1,551,056.00	68,136.44	95.6

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PG 18  
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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	690,311.82	.00	.00	671,741.70	1,419,892.00	748,150.30	47.3
0840	.00	.00	.00	.00	131,164.00	131,164.00	.0
0900	.00	.00	245,155.56	245,155.56	.00	-245,155.56	.0
TOTAL 5100 DEBT SERVICE	690,311.82	.00	245,155.56	916,897.26	1,551,056.00	634,158.74	59.1
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	690,311.82	.00	245,155.56	916,897.26	1,551,056.00	634,158.74	59.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	570,739.04	.00	88.04	566,022.30	.00	-566,022.30	.0

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PG 19  
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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	5,013.44	.00	5.26	58.35	.00	-58.35	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,013.44	.00	5.26	58.35	.00	-58.35	.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	5,013.44	.00	5.26	58.35	.00	-58.35	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	3,410,000.00	3,410,000.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	3,410,000.00	3,410,000.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	245,155.56	245,155.56	694,156.00	449,000.44	35.3
TOTAL INTERFUND TRANSFERS	.00	.00	245,155.56	245,155.56	694,156.00	449,000.44	35.3
TOTAL OTHER RECEIPTS	.00	.00	245,155.56	245,155.56	4,104,156.00	3,859,000.44	6.0
TOTAL RECEIPTS	5,013.44	.00	245,160.82	245,213.91	4,104,156.00	3,858,942.09	6.0

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PG 20  
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,013.44	.00	245,160.82	245,213.91	5,087,489.71	4,842,275.80	4.8

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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	30,615.00	64,359.58	249,141.20	184,781.62	25.8
0400	31,607.95	.00	.00	.00	3,603,840.91	3,603,840.91	.0
0700	.00	.00	.00	.00	64,222.05	64,222.05	.0
0800	.00	.00	.00	.00	101,940.00	101,940.00	.0
0840	.00	.00	.00	.00	216,556.64	216,556.64	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	32,088.97	.00	30,615.00	64,359.58	4,235,700.80	4,171,341.22	1.5
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	80,115.94	.00	.00	3,693.04	56,467.83	52,774.79	6.5
0400	4,515,461.83	.00	130,408.21	426,148.59	456,157.13	30,008.54	93.4
0700	73,622.77	.00	18,000.00	58,106.41	60,431.80	2,325.39	96.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	196,755.60	196,755.60	.0
TOTAL 4600 SITE IMPROVEMENT	4,669,200.54	.00	148,408.21	487,948.04	769,812.36	281,864.32	63.4

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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							
4,701,289.51		.00	179,023.21	552,307.62	5,008,810.27	4,456,502.65	11.0
TOTAL FOR CONSTRUCTION FUND (360)							
-4,696,276.07		.00	66,137.61	-307,093.71	78,679.44	385,773.15	-390.3

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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	198.87	.00	16.95	106.00	200.00	94.00	53.0
TOTAL EARNINGS ON INVESTMENTS	198.87	.00	16.95	106.00	200.00	94.00	53.0
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	149,935.11	-40.95	23,608.13	164,464.67	187,000.00	22,576.28	87.9
1622 NO-RMB BKF	347.10	.00	37.20	259.85	1,400.00	1,140.15	18.6
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	1,222.11	.00	285.14	1,361.84	1,100.00	-261.84	123.8
1626 NO-RM A-LN	36,023.90	.00	5,789.75	37,734.35	47,000.00	9,265.65	80.3
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	187,528.22	-40.95	29,720.22	203,820.71	236,500.00	32,720.24	86.2
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	187,727.09	-40.95	29,737.17	203,926.71	236,700.00	32,814.24	86.1
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	445,428.00	.00	80,517.00	481,057.00	600,000.00	118,943.00	80.2
TOTAL RESTRICTED THROUGH THE STATE	445,428.00	.00	80,517.00	481,057.00	600,000.00	118,943.00	80.2
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	445,428.00	.00	80,517.00	481,057.00	641,148.00	160,091.00	75.0
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							
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	633,155.09	-40.95	110,254.17	684,983.71	887,948.00	203,005.24	77.1
TOTAL REVENUE	804,207.74	-40.95	110,254.17	890,719.30	1,093,683.59	203,005.24	81.4

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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	213,070.27	.00	41,055.04	237,269.73	315,922.00	78,652.27	75.1
0200	57,933.57	.00	11,780.40	66,660.98	95,364.00	28,703.02	69.9
0300	3,308.00	.00	20.00	2,205.00	3,600.00	1,395.00	61.3
0400	17,395.11	5,561.77	1,271.45	17,213.81	27,525.00	4,749.42	82.8
0500	6,184.40	1,167.20	761.88	5,477.67	9,200.00	2,555.13	72.2
0600	288,437.23	90,193.76	43,735.87	364,348.45	583,783.75	129,241.54	77.9
0700	29,048.79	114.00	.00	40,439.35	58,288.84	17,735.49	69.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	615,377.37	97,036.73	98,624.64	733,614.99	1,093,683.59	263,031.87	76.0
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	615,377.37	97,036.73	98,624.64	733,614.99	1,093,683.59	263,031.87	76.0
TOTAL FOR FOOD SERVICE FUND (51)	188,830.37	-97,077.68	11,629.53	157,104.31	.00	-60,026.63	.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	403.45	.00	.00	790.61	.00	-790.61	.0
TOTAL 1000 INSTRUCTION	403.45	.00	.00	790.61	.00	-790.61	.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	62.80	.00	-62.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	62.80	.00	-62.80	.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	21.33	.00	-21.33	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	21.33	.00	-21.33	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	1,695.66	.00	-1,695.66	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	1,695.66	.00	-1,695.66	.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	403.45	.00	.00	2,570.40	.00	-2,570.40	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-403.45	.00	.00	-2,570.40	.00	2,570.40	.0

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**GALLATIN COUNTY SCHOOLS**  
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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 9
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 \*\*