

05/03/2012 07:42  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 10

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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	2,232,304.21	.00	36,976.47	2,302,077.12	2,565,898.00	263,820.88	89.7
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	66,983.33	.00	.00	52,516.90	25,000.00	-27,516.90	210.1
1117 MV TAX	185,610.55	.00	39,632.09	184,022.76	260,000.00	75,977.24	70.8
TOTAL AD VALOREM TAXES	2,484,898.09	.00	76,608.56	2,538,616.78	2,850,898.00	312,281.22	89.1
SALES & USE TAXES							
1121 UTIL TAX	830,139.95	.00	94,168.78	902,730.00	1,100,000.00	197,270.00	82.1
TOTAL SALES & USE TAXES	830,139.95	.00	94,168.78	902,730.00	1,100,000.00	197,270.00	82.1
OTHER TAXES							
1191 OMIT TAX	573.76	.00	.00	1,272.02	10,000.00	8,727.98	12.7
TOTAL OTHER TAXES	573.76	.00	.00	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	3,140.30	.00	280.42	1,991.62	3,000.00	1,008.38	66.4
TOTAL EARNINGS ON INVESTMENTS	3,140.30	.00	280.42	1,991.62	3,000.00	1,008.38	66.4
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	-1,448.05	3,247.15	.00	-3,247.15	.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	-1,448.05	61,207.92	20,000.00	-41,207.92	306.0
TOTAL REVENUE FROM LOCAL SOURCES	3,321,014.44	.00	169,609.71	3,505,818.34	3,983,898.00	478,079.66	88.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,826,750.00	.00	505,510.00	5,152,426.00	6,163,445.00	1,011,019.00	83.6
TOTAL STATE PROGRAM	4,826,750.00	.00	505,510.00	5,152,426.00	6,163,445.00	1,011,019.00	83.6
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	24,575.00	24,575.00	16,000.00	-8,575.00	153.6
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	1,636.27	1,725.65	.00	-1,725.65	.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	26,211.27	26,300.65	16,000.00	-10,300.65	164.4
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 10**
**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	4,826,750.00	.00	531,721.27	5,180,458.25	6,179,445.00	998,986.75	83.8
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 10**
**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	.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	.00	2,161.70	.00	-2,161.70	.0
TOTAL OTHER RECEIPTS	4,300.30	.00	.00	2,161.70	.00	-2,161.70	.0
TOTAL RECEIPTS	8,152,064.74	.00	701,330.98	8,688,438.29	10,163,343.00	1,474,904.71	85.5
TOTAL REVENUE	9,557,071.23	.00	701,330.98	10,331,498.28	11,806,402.99	1,474,904.71	87.5

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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 10

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	3,151,236.37	.00	177,365.79	3,192,653.58	4,348,875.28	1,156,221.70	73.4
0200	89,727.17	.00	5,516.15	106,800.17	140,893.00	34,092.83	75.8
0300	233,611.95	173,059.77	31,865.75	309,724.70	423,417.00	-59,367.47	114.0
0500	3,826.17	922.62	645.45	5,250.22	11,349.00	5,176.16	54.4
0600	79,306.63	9,020.51	4,849.80	141,790.49	217,949.15	67,138.15	69.2
0700	18,878.16	3,377.73	5,291.74	34,437.25	38,355.00	540.02	98.6
0800	5,694.54	2,950.00	238.13	1,175.32	9,378.00	5,252.68	44.0
TOTAL 1000 INSTRUCTION	3,582,280.99	189,330.63	225,772.81	3,791,831.73	5,190,216.43	1,209,054.07	76.7
2100 STUDENT SUPPORT SERVICES							
0100	354,815.66	.00	18,205.75	337,039.45	451,892.24	114,852.79	74.6
0200	32,597.27	.00	1,652.01	32,711.42	46,404.00	13,692.58	70.5
0300	900.00	300.00	.00	720.00	5,000.00	3,980.00	20.4
0500	23,162.18	794.68	295.20	25,734.25	28,742.10	2,213.17	92.3
0600	5,645.52	200.00	525.00	4,552.26	8,386.00	3,633.74	56.7
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	417,120.63	1,294.68	20,677.96	400,757.38	540,824.34	138,772.28	74.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	287,599.91	.00	12,019.93	262,414.28	369,832.58	107,418.30	71.0
0200	5,805.22	.00	234.20	5,428.14	7,904.70	2,476.56	68.7
0300	1,700.00	.00	.00	1,179.57	1,715.00	535.43	68.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,552.06	1,352.00	169.93	8,591.34	10,209.00	265.66	97.4
0600	12,681.69	2,500.00	1,350.30	17,514.70	19,785.00	-229.70	101.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,338.88	3,852.00	13,774.36	295,128.03	409,446.28	110,466.25	73.0
2300 DISTRICT ADMIN SUPPORT							
0100	96,878.10	.00	4,696.06	93,321.20	115,507.00	22,185.80	80.8
0200	45,294.31	.00	4,237.38	46,268.73	83,588.00	37,319.27	55.4
0300	216,273.47	10,581.85	7,269.78	230,127.59	284,934.14	44,224.70	84.5
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	57,029.63	7,017.20	2,180.83	51,013.98	79,381.00	21,349.82	73.1
0600	38,425.79	7,644.50	2,195.83	53,221.65	78,183.00	17,316.85	77.9
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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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	457,277.76	25,243.55	20,579.88	475,289.14	662,593.14	162,060.45	75.5
2400 SCHOOL ADMIN SUPPORT							
0100	523,160.93	.00	27,971.07	539,800.84	685,757.91	145,957.07	78.7
0200	29,242.08	.00	1,509.50	30,389.07	38,463.00	8,073.93	79.0
0300	.00	.00	.00	896.00	1,890.00	994.00	47.4
0500	5,732.20	598.87	551.48	4,802.36	5,600.00	198.77	96.5
0600	16,555.68	965.85	3,464.94	17,942.91	27,050.00	8,141.24	69.9
0700	4,350.32	.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	579,041.21	1,564.72	33,496.99	596,655.52	763,460.91	165,240.67	78.4
2500 BUSINESS SUPPORT SERVICES							
0100	294,810.23	.00	13,321.07	296,318.81	360,048.00	63,729.19	82.3
0200	58,227.88	.00	2,773.64	63,794.06	81,134.00	17,339.94	78.6
0300	600.00	.00	.00	7,906.00	4,000.00	-3,906.00	197.7
0400	13,484.30	6,080.00	.00	7,261.13	17,000.00	3,658.87	78.5
0500	731.40	2,978.00	46.00	3,099.70	4,000.00	-2,077.70	151.9
0600	17,652.20	4,250.00	66.36	77,206.20	98,000.00	16,543.80	83.1
0700	37,969.93	7,221.65	75.36	98,482.87	100,000.00	-5,704.52	105.7
0800	.00	.00	68.88	1,357.59	.00	-1,357.59	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	423,475.94	20,529.65	16,351.31	555,426.36	664,182.00	88,225.99	86.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	313,998.13	.00	16,227.38	323,053.48	397,458.00	74,404.52	81.3
0200	89,396.94	.00	4,546.46	91,940.45	115,900.75	23,960.30	79.3
0300	1,607.59	5,000.00	.00	2,620.45	2,376.00	-5,244.45	320.7
0400	256,418.37	20,274.96	21,500.46	211,771.48	332,615.04	100,568.60	69.8
0500	72,224.66	.00	3,635.05	77,693.99	91,715.00	14,021.01	84.7
0600	315,547.62	7,366.76	32,889.20	288,643.76	401,300.00	105,289.48	73.8
0700	.00	.00	19,950.00	19,950.00	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	1,049,193.31	32,641.72	98,748.55	1,015,673.61	1,365,855.79	317,540.46	76.8
2700 STUDENT TRANSPORTATION							
0100	459,205.20	.00	21,174.45	434,405.64	563,681.19	129,275.55	77.1
0200	123,195.70	.00	5,560.67	115,662.73	157,766.00	42,103.27	73.3
0300	4,597.90	910.00	.00	1,763.99	7,210.00	4,536.01	37.1
0400	1,179.66	61.77	61.77	494.16	2,000.00	1,444.07	27.8
0500	56,975.10	2,909.45	2,749.35	50,599.54	69,715.00	16,206.01	76.8
0600	168,631.20	34,109.39	23,505.61	218,815.66	225,354.00	-27,571.05	112.2

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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	8,909.60	.00	1,434.00	12,438.00	13,500.00	1,062.00	92.1
TOTAL 2700 STUDENT TRANSPORTATION	822,694.36	37,990.61	54,485.85	834,179.72	1,039,226.19	167,055.86	83.9
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	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	7,772,661.71	312,447.56	483,887.71	8,104,537.07	11,809,806.49	3,392,821.86	71.3
TOTAL FOR GENERAL FUND (1)	1,784,409.52	-312,447.56	217,443.27	2,226,961.21	-3,403.50	-1,917,917.15*****	



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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	.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	.00	18,371.59	2,000.00	-16,371.59	918.6
TOTAL REVENUE FROM LOCAL SOURCES	12,462.27	.00	.00	18,371.59	2,000.00	-16,371.59	918.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	815,854.79	.00	9,841.80	588,705.13	619,839.70	31,134.57	95.0
TOTAL RESTRICTED	815,854.79	.00	9,841.80	588,705.13	619,839.70	31,134.57	95.0
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	815,854.79	.00	9,841.80	588,705.13	619,839.70	31,134.57	95.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	601,871.09	.00	49,408.56	731,140.07	1,325,760.96	594,620.89	55.2
TOTAL RESTRICTED THROUGH THE STATE	601,871.09	.00	49,408.56	731,140.07	1,325,760.96	594,620.89	55.2
TOTAL REVENUE FROM FEDERAL SOURCES	601,871.09	.00	49,408.56	731,140.07	1,325,760.96	594,620.89	55.2
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	1,448,545.15	.00	59,250.36	1,355,514.79	1,964,898.66	609,383.87	69.0
TOTAL REVENUE	1,448,545.15	.00	59,250.36	1,355,514.79	1,964,898.66	609,383.87	69.0

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 10**
**PG 11**  
**glkymnth**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	870,101.11	.00	44,620.78	807,094.02	1,099,526.00	292,431.98	73.4
0200	195,028.81	.00	17,095.31	224,260.72	296,379.96	72,119.24	75.7
0300	78,163.85	1,735.70	4,200.84	20,486.55	43,934.00	21,711.75	50.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,263.17	6,111.18	388.90	9,961.34	44,775.00	28,702.48	35.9
0600	86,269.20	12,953.91	9,926.50	45,882.63	94,837.00	36,000.46	62.0
0700	7,619.12	538.00	.00	12,442.59	25,491.00	12,510.41	50.9
0800	898.77	320.00	651.45	1,965.82	12,434.00	10,148.18	18.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,249,344.03	21,658.79	76,883.78	1,122,093.67	1,617,376.96	473,624.50	70.7
2100 STUDENT SUPPORT SERVICES							
0100	1,271.29	.00	67.10	1,207.80	1,610.00	402.20	75.0
0200	26.05	.00	1.34	25.78	50.00	24.22	51.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	377.82	.00	.00	503.21	510.00	6.79	98.7
0600	3,606.21	17.00	.00	2,432.22	.00	-2,449.22	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,281.37	17.00	68.44	4,169.01	2,170.00	-2,016.01	192.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	58,339.12	.00	2,696.24	49,697.30	64,659.00	14,961.70	76.9
0200	14,813.36	.00	991.93	13,129.94	16,463.00	3,333.06	79.8
0300	5,893.50	417.00	.00	4,397.58	2,187.50	-2,627.08	220.1
0500	8,630.10	25.00	500.41	4,754.25	5,158.00	378.75	92.7
0600	3,997.60	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	91,673.68	622.00	4,188.58	72,791.76	89,393.00	15,979.24	82.1
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	53,765.37	.00	63.99	1,079.76	1,500.00	420.24	72.0

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GALLATIN COUNTY SCHOOLS  
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PG 12  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	1,365.29	.00	16.19	279.88	500.00	220.12	56.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,130.66	.00	80.18	1,359.64	2,000.00	640.36	68.0
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	21,640.16	.00	.00	59,095.07	34,196.00	-24,899.07	172.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,320.66	.00	.00	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	35,018.26	.00	1,903.28	34,041.50	45,680.00	11,638.50	74.5
0200	10,360.27	.00	549.68	9,937.61	14,376.00	4,438.39	69.1
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	45,378.53	.00	2,452.96	43,979.11	60,056.00	16,076.89	73.2
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**  
**MONTHLY REPORT - FY 2012 Period 10**
**PG 13**  
**glkymnth**

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	88,713.06	.00	4,123.17	81,139.83	100,157.00	19,017.17	81.0
0200	21,522.71	.00	1,043.90	20,791.34	27,517.00	6,725.66	75.6
0300	1,800.00	.00	.00	2,881.98	3,237.00	355.02	89.0
0500	7,454.63	677.20	662.38	5,772.23	6,391.00	-58.43	100.9
0600	9,939.58	1,134.15	444.73	15,005.22	14,968.95	-1,170.42	107.8
0700	3,957.04	.00	221.98	2,943.59	3,856.75	913.16	76.3
0800	4,127.45	.00	123.25	2,455.97	3,179.00	723.03	77.3
TOTAL 3300 COMMUNITY SERVICES	137,514.47	1,811.35	6,619.41	130,990.16	159,306.70	26,505.19	83.4
TOTAL EXPENDITURES	1,618,643.40	24,109.14	90,293.35	1,439,112.11	1,964,898.66	501,677.41	74.5
TOTAL FOR SPECIAL REVENUE (2)	-170,098.25	-24,109.14	-31,042.99	-83,597.32	.00	107,706.46	.0

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GALLATIN COUNTY SCHOOLS  
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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**  
**MONTHLY REPORT - FY 2012 Period 10**
**PG 15**  
**glkymnth**

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  
MONTHLY REPORT - FY 2012 Period 10

PG 16  
glkymnth

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	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	689.53	.00	28.64	542.64	800.00	257.36	67.8
TOTAL EARNINGS ON INVESTMENTS	689.53	.00	28.64	542.64	800.00	257.36	67.8



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GALLATIN COUNTY SCHOOLS  
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PG 17  
glkymnth

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	806,312.53	.00	28.64	866,146.64	847,109.00	-19,037.64	102.3
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	1,182,374.53	.00	28.64	1,237,792.64	1,551,056.00	313,263.36	79.8
TOTAL REVENUE	1,261,066.23	.00	28.64	1,482,948.20	1,551,056.00	68,107.80	95.6

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GALLATIN COUNTY SCHOOLS  
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PG 18  
glkymnth

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	1,371,007.52	.00	682,957.67	1,354,699.37	1,419,892.00	65,192.63	95.4
0840	.00	.00	.00	.00	131,164.00	131,164.00	.0
0900	.00	.00	.00	245,155.56	.00	-245,155.56	.0
TOTAL 5100 DEBT SERVICE	1,371,007.52	.00	682,957.67	1,599,854.93	1,551,056.00	-48,798.93	103.2
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	1,371,007.52	.00	682,957.67	1,599,854.93	1,551,056.00	-48,798.93	103.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-109,941.29	.00	-682,929.03	-116,906.73	.00	116,906.73	.0

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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 10

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	5,029.69	.00	5.50	63.85	.00	-63.85	.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,029.69	.00	5.50	63.85	.00	-63.85	.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	5,029.69	.00	5.50	63.85	.00	-63.85	.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	.00	245,155.56	694,156.00	449,000.44	35.3
TOTAL INTERFUND TRANSFERS	.00	.00	.00	245,155.56	694,156.00	449,000.44	35.3
TOTAL OTHER RECEIPTS	.00	.00	.00	245,155.56	4,104,156.00	3,859,000.44	6.0
TOTAL RECEIPTS	5,029.69	.00	5.50	245,219.41	4,104,156.00	3,858,936.59	6.0

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 10**
**PG 20**  
**glkymnth**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	5,029.69	.00	5.50	245,219.41	5,087,489.71	4,842,270.30	4.8

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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 10

PG 21  
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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	12,438.75	76,798.33	249,141.20	172,342.87	30.8
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	12,438.75	76,798.33	4,235,700.80	4,158,902.47	1.8
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	84,350.32	.00	.00	3,693.04	56,467.83	52,774.79	6.5
0400	4,575,109.43	.00	.00	426,148.59	456,157.13	30,008.54	93.4
0700	77,230.90	1,773.35	.00	58,106.41	60,431.80	552.04	99.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	196,755.60	196,755.60	.0
TOTAL 4600 SITE IMPROVEMENT	4,736,690.65	1,773.35	.00	487,948.04	769,812.36	280,090.97	63.6

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 10**
**PG 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							
4,768,779.62		1,773.35	12,438.75	564,746.37	5,008,810.27	4,442,290.55	11.3
TOTAL FOR CONSTRUCTION FUND (360)							
-4,763,749.93		-1,773.35	-12,433.25	-319,526.96	78,679.44	399,979.75	-408.4

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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	210.38	.00	19.98	125.98	200.00	74.02	63.0
TOTAL EARNINGS ON INVESTMENTS	210.38	.00	19.98	125.98	200.00	74.02	63.0
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	166,708.15	.00	16,722.85	181,187.52	187,000.00	5,812.48	96.9
1622 NO-RMB BKF	407.60	.00	29.10	288.95	1,400.00	1,111.05	20.6
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	1,354.51	.00	119.50	1,481.34	1,100.00	-381.34	134.7
1626 NO-RM A-LN	39,965.80	.00	3,905.35	41,639.70	47,000.00	5,360.30	88.6
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	208,436.06	.00	20,776.80	224,597.51	236,500.00	11,902.49	95.0
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	208,646.44	.00	20,796.78	224,723.49	236,700.00	11,976.51	94.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	9,570.00	.00	.00	.00	10,100.00	10,100.00	.0
TOTAL RESTRICTED	9,570.00	.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	9,570.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	532,810.00	.00	88,289.00	569,346.00	600,000.00	30,654.00	94.9
TOTAL RESTRICTED THROUGH THE STATE	532,810.00	.00	88,289.00	569,346.00	600,000.00	30,654.00	94.9
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	532,810.00	.00	88,289.00	569,346.00	641,148.00	71,802.00	88.8
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							
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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**GALLATIN COUNTY SCHOOLS**  
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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	751,026.44	.00	109,085.78	794,069.49	887,948.00	93,878.51	89.4
TOTAL REVENUE	922,079.09	.00	109,085.78	999,805.08	1,093,683.59	93,878.51	91.4

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PG 26  
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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	251,601.92	.00	13,813.99	251,083.72	315,922.00	64,838.28	79.5
0200	68,501.93	.00	3,842.35	70,503.33	95,364.00	24,860.67	73.9
0300	3,308.00	95.00	25.00	2,230.00	3,600.00	1,275.00	64.6
0400	20,393.05	3,061.77	1,492.99	18,706.80	27,525.00	5,756.43	79.1
0500	6,349.89	1,081.00	1,437.03	6,914.70	11,200.00	3,204.30	71.4
0600	335,582.53	75,546.96	51,882.61	416,231.06	573,783.75	82,005.73	85.7
0700	29,048.79	.00	88.52	40,527.87	66,288.84	25,760.97	61.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	714,786.11	79,784.73	72,582.49	806,197.48	1,093,683.59	207,701.38	81.0
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	714,786.11	79,784.73	72,582.49	806,197.48	1,093,683.59	207,701.38	81.0
TOTAL FOR FOOD SERVICE FUND (51)	207,292.98	-79,784.73	36,503.29	193,607.60	.00	-113,822.87	.0

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**GALLATIN COUNTY SCHOOLS**  
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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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**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
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 10
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 \*\*