

07/06/2012 14:52  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2012 Period 12

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PG      1
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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	2,311,272.33	.00	21,651.85	2,482,876.02	2,565,898.00	83,021.98	96.8
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	88,346.19	.00	13,807.86	68,164.16	25,000.00	-43,164.16	272.7
1117 MV TAX	247,238.90	.00	17,965.01	232,238.62	260,000.00	27,761.38	89.3
TOTAL AD VALOREM TAXES	2,646,857.42	.00	53,424.72	2,783,278.80	2,850,898.00	67,619.20	97.6
SALES & USE TAXES							
1121 UTIL TAX	1,242,951.29	.00	318,889.82	1,333,582.37	1,100,000.00	-233,582.37	121.2
TOTAL SALES & USE TAXES	1,242,951.29	.00	318,889.82	1,333,582.37	1,100,000.00	-233,582.37	121.2
OTHER TAXES							
1191 OMIT TAX	22,623.68	.00	18,620.00	21,330.34	10,000.00	-11,330.34	213.3
TOTAL OTHER TAXES	22,623.68	.00	18,620.00	21,330.34	10,000.00	-11,330.34	213.3
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	3,484.12	.00	367.71	2,675.57	3,000.00	324.43	89.2
TOTAL EARNINGS ON INVESTMENTS	3,484.12	.00	367.71	2,675.57	3,000.00	324.43	89.2
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	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	3,445.00	17,216.16	.00	-17,216.16	.0
1980 PRYR REFND	2,579.57	.00	1,639.68	2,058.48	.00	-2,058.48	.0
1990 MISC REV	103.60	.00	1,866.33	51,327.99	.00	-51,327.99	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,683.17	.00	6,951.01	85,428.93	20,000.00	-65,428.93	427.1
TOTAL REVENUE FROM LOCAL SOURCES	3,918,599.68	.00	398,253.26	4,226,296.01	3,983,898.00	-242,398.01	106.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	5,806,381.00	.00	505,903.00	6,163,839.00	6,163,445.00	-394.00	100.0
TOTAL STATE PROGRAM	5,806,381.00	.00	505,903.00	6,163,839.00	6,163,445.00	-394.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	21,900.00	.00	.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	.00	13,485.65	.00	-13,485.65	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	12,945.00	12,945.00	.00	-12,945.00	.0
TOTAL OTHER STATE FUNDING	21,900.00	.00	12,945.00	51,005.65	16,000.00	-35,005.65	318.8
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	6,295.00	.00	8,462.00	8,462.00	.00	-8,462.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**
**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	6,295.00	.00	8,462.00	8,462.00	.00	-8,462.00	.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	5,834,576.00	.00	527,310.00	6,225,038.25	6,179,445.00	-45,593.25	100.7
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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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**
**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	4,759.30	.00	1,500.00	4,334.07	.00	-4,334.07	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,500.00	4,334.07	.00	-4,334.07	.0
TOTAL OTHER RECEIPTS	4,759.30	.00	1,500.00	4,334.07	.00	-4,334.07	.0
TOTAL RECEIPTS	9,757,934.98	.00	927,063.26	10,455,668.33	10,163,343.00	-292,325.33	102.9
TOTAL REVENUE	11,162,941.47	.00	927,063.26	12,098,728.32	11,806,402.99	-292,325.33	102.5

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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	4,040,711.63	.00	757,583.68	4,363,522.97	4,348,875.28	-14,647.69	100.3
0200	102,905.05	.00	41,755.65	160,457.50	140,893.00	-19,564.50	113.9
0300	302,566.92	23,540.00	13,736.48	352,540.72	423,417.00	47,336.28	88.8
0500	5,532.44	565.50	684.61	5,891.07	11,349.00	4,892.43	56.9
0600	103,384.87	3,054.50	5,847.47	152,400.23	217,949.15	62,494.42	71.3
0700	21,159.12	.00	2,772.08	37,209.33	38,355.00	1,145.67	97.0
0800	6,263.55	1,300.00	366.64	3,290.89	9,378.00	4,787.11	49.0
TOTAL 1000 INSTRUCTION	4,582,523.58	28,460.00	822,746.61	5,075,312.71	5,190,216.43	86,443.72	98.3
2100 STUDENT SUPPORT SERVICES							
0100	450,603.96	.00	75,667.43	449,451.19	451,892.24	2,441.05	99.5
0200	41,082.63	.00	6,746.14	42,843.56	46,404.00	3,560.44	92.3
0300	900.00	300.00	.00	720.00	5,000.00	3,980.00	20.4
0500	24,602.18	.00	1,291.55	27,559.30	28,742.10	1,182.80	95.9
0600	6,686.84	175.11	417.64	5,082.06	8,386.00	3,128.83	62.7
0700	300.00	300.00	.00	.00	400.00	100.00	75.0
TOTAL 2100 STUDENT SUPPORT SERVICES	524,175.61	775.11	84,122.76	525,656.11	540,824.34	14,393.12	97.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	367,075.80	.00	53,208.22	340,687.36	369,832.58	29,145.22	92.1
0200	7,308.24	.00	1,042.74	6,958.81	7,904.70	945.89	88.0
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	5,173.06	379.90	623.60	8,970.29	12,209.00	2,858.81	76.6
0600	18,761.38	.00	41.00	19,885.11	19,785.00	-100.11	100.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	400,018.48	379.90	54,915.56	377,681.14	411,446.28	33,385.24	91.9
2300 DISTRICT ADMIN SUPPORT							
0100	110,846.40	.00	9,392.12	112,005.44	115,507.00	3,501.56	97.0
0200	98,119.75	.00	4,310.16	55,025.01	83,588.00	28,562.99	65.8
0300	221,921.14	3,325.00	8,236.20	249,885.22	284,934.14	31,723.92	88.9
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	61,704.10	1,681.00	2,605.17	60,881.05	77,381.00	14,818.95	80.9
0600	49,674.21	.00	870.77	60,083.91	78,183.00	18,099.09	76.9
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	545,642.06	5,006.00	25,414.42	539,216.62	660,593.14	116,370.52	82.4
2400 SCHOOL ADMIN SUPPORT							
0100	624,904.09	.00	85,720.58	684,631.73	685,757.91	1,126.18	99.8
0200	33,849.36	.00	3,573.29	37,021.37	38,463.00	1,441.63	96.3
0300	.00	.00	.00	1,021.00	1,890.00	869.00	54.0
0500	8,211.13	800.00	657.41	5,534.77	5,600.00	-734.77	113.1
0600	20,501.17	.00	973.49	19,591.45	27,050.00	7,458.55	72.4
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	691,816.07	800.00	90,924.77	750,624.66	763,460.91	12,036.25	98.4
2500 BUSINESS SUPPORT SERVICES							
0100	341,881.25	.00	35,576.32	359,153.84	360,048.00	894.16	99.8
0200	67,687.36	.00	7,912.26	77,418.13	81,134.00	3,715.87	95.4
0300	1,948.00	.00	-4,000.00	3,906.00	4,000.00	94.00	97.7
0400	13,484.30	.00	.00	7,261.13	17,000.00	9,738.87	42.7
0500	1,412.42	2,328.00	1,179.05	4,278.75	4,000.00	-2,606.75	165.2
0600	18,196.48	2,580.00	.00	79,050.20	98,000.00	16,369.80	83.3
0700	40,000.00	7,221.65	.00	98,482.87	100,000.00	-5,704.52	105.7
0800	.00	.00	344.38	1,910.41	.00	-1,910.41	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	484,609.81	12,129.65	41,012.01	631,461.33	664,182.00	20,591.02	96.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	361,229.49	.00	33,003.81	387,950.74	397,458.00	9,507.26	97.6
0200	100,618.73	.00	9,248.83	110,088.51	115,900.75	5,812.24	95.0
0300	1,644.14	5,000.00	.00	2,620.45	2,376.00	-5,244.45	320.7
0400	312,339.03	1,394.99	5,273.04	228,923.37	332,615.04	102,296.68	69.2
0500	80,988.17	80.00	3,802.37	84,908.60	91,715.00	6,726.40	92.7
0600	399,876.14	1,124.00	31,218.58	346,867.10	401,300.00	53,308.90	86.7
0700	6,420.98	.00	.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	1,263,116.68	7,598.99	82,546.63	1,181,308.77	1,365,855.79	176,948.03	87.0
2700 STUDENT TRANSPORTATION							
0100	551,824.01	.00	71,773.74	552,798.83	563,681.19	10,882.36	98.1
0200	138,044.70	.00	19,376.62	147,093.91	157,766.00	10,672.09	93.2
0300	5,167.90	594.00	.00	2,047.99	7,210.00	4,568.01	36.6
0400	1,607.42	.00	.00	555.93	2,000.00	1,444.07	27.8
0500	66,540.99	3,519.77	2,095.59	55,636.43	69,715.00	10,558.80	84.9
0600	194,736.47	2,364.00	7,951.50	244,638.46	225,354.00	-21,648.46	109.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	10,842.10	.00	881.93	17,068.78	13,500.00	-3,568.78	126.4
TOTAL 2700 STUDENT TRANSPORTATION	968,763.59	6,477.77	102,079.38	1,019,840.33	1,039,226.19	12,908.09	98.8
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	35,302.00	.00	.00	17,298.00	18,357.00	1,059.00	94.2
TOTAL 5200 FUND TRANSFERS	35,302.00	.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	1,029,942.91	1,029,942.91	.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	1,029,942.91	1,029,942.91	.0
TOTAL EXPENDITURES	9,606,849.51	61,627.42	1,303,762.14	10,240,697.25	11,806,402.99	1,504,078.32	87.3
TOTAL FOR GENERAL FUND (1)	1,556,091.96	-61,627.42	-376,698.88	1,858,031.07	.00	-1,796,403.65	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,462.27	.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	15,462.27	.00	.00	18,371.59	2,000.00	-16,371.59	918.6
TOTAL REVENUE FROM LOCAL SOURCES	15,462.27	.00	.00	18,371.59	2,000.00	-16,371.59	918.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,037,480.64	.00	142,873.13	821,040.04	619,967.41	-201,072.63	132.4
TOTAL RESTRICTED	1,037,480.64	.00	142,873.13	821,040.04	619,967.41	-201,072.63	132.4
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							
1,037,480.64		.00	142,873.13	821,040.04	619,967.41	-201,072.63	132.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	923,955.09	.00	37,861.55	1,150,213.67	1,338,536.96	188,323.29	85.9
TOTAL RESTRICTED THROUGH THE STATE							
923,955.09		.00	37,861.55	1,150,213.67	1,338,536.96	188,323.29	85.9
TOTAL REVENUE FROM FEDERAL SOURCES							
923,955.09		.00	37,861.55	1,150,213.67	1,338,536.96	188,323.29	85.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	35,302.00	.00	.00	17,298.00	17,298.00	.00	100.0
TOTAL INTERFUND TRANSFERS							
35,302.00		.00	.00	17,298.00	17,298.00	.00	100.0
TOTAL OTHER RECEIPTS							
35,302.00		.00	.00	17,298.00	17,298.00	.00	100.0
TOTAL RECEIPTS							
2,012,200.00		.00	180,734.68	2,006,923.30	1,977,802.37	-29,120.93	101.5
TOTAL REVENUE							
2,012,200.00		.00	180,734.68	2,006,923.30	1,977,802.37	-29,120.93	101.5

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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	1,129,355.80	.00	154,452.93	1,046,061.56	1,100,023.56	53,962.00	95.1
0200	238,335.83	.00	33,916.44	281,239.71	296,236.68	14,996.97	94.9
0300	100,369.44	100.00	1,012.50	22,199.05	45,434.00	23,134.95	49.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,541.68	4,320.05	1,386.68	15,611.03	46,931.50	27,000.42	42.5
0600	115,035.64	373.55	7,534.87	62,498.29	97,573.00	34,701.16	64.4
0700	12,907.69	.00	3,842.65	16,285.24	29,127.50	12,842.26	55.9
0800	1,628.77	70.00	1,418.00	3,593.82	15,334.00	11,670.18	23.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,615,174.85	4,863.60	203,564.07	1,447,488.70	1,630,660.24	178,307.94	89.1
2100 STUDENT SUPPORT SERVICES							
0100	1,605.84	.00	268.40	1,610.40	1,610.00	-.40	100.0
0200	32.50	.00	14.04	42.50	50.00	7.50	85.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	377.82	.00	.00	503.21	510.00	6.79	98.7
0600	4,280.47	.00	387.61	2,819.83	.00	-2,819.83	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,296.63	.00	670.05	4,975.94	2,170.00	-2,805.94	229.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	70,601.84	.00	9,619.98	64,709.76	64,659.00	-50.76	100.1
0200	17,754.45	.00	2,010.50	16,515.96	16,463.00	-52.96	100.3
0300	5,894.60	417.00	.00	4,397.58	2,187.50	-2,627.08	220.1
0500	9,803.20	707.60	.00	4,160.60	5,158.00	289.80	94.4
0600	4,969.67	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	109,023.76	1,304.60	11,630.48	90,596.59	89,393.00	-2,508.19	102.8
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	67,760.12	.00	127.98	1,335.72	1,500.00	164.28	89.1

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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	1,670.70	.00	32.38	344.64	500.00	155.36	68.9
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	69,430.82	.00	160.36	1,680.36	2,000.00	319.64	84.0
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	1,612.16	.00	.00	.00	100.00	100.00	.0
0600	12,680.50	.00	.00	1,133.69	100.00	-1,033.69	*****
0700	39,949.94	.00	.00	59,095.07	34,196.00	-24,899.07	172.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,242.60	.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	44,634.66	.00	7,467.01	45,315.07	45,680.00	364.93	99.2
0200	13,191.47	.00	2,145.66	13,177.65	14,376.00	1,198.35	91.7
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	57,826.13	.00	9,612.67	58,492.72	60,056.00	1,563.28	97.4
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

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**GALLATIN COUNTY SCHOOLS**  
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**PG 13**  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	102,461.06	.00	8,717.36	98,225.94	100,157.00	1,931.06	98.1
0200	24,782.11	.00	2,204.87	25,071.56	27,517.00	2,445.44	91.1
0300	2,100.00	.00	.00	2,881.98	3,237.00	355.02	89.0
0500	9,398.01	133.75	684.50	7,502.32	6,011.43	-1,624.64	127.0
0600	22,051.50	3,241.19	1,323.63	16,715.12	14,968.95	-4,987.36	133.3
0700	4,401.00	964.73	.00	3,165.57	3,856.75	-273.55	107.1
0800	4,750.97	.00	.00	2,470.47	3,179.00	708.53	77.7
TOTAL 3300 COMMUNITY SERVICES	169,944.65	4,339.67	12,930.36	156,032.96	158,927.13	-1,445.50	100.9
TOTAL EXPENDITURES	2,081,939.44	10,507.87	238,567.99	1,822,996.03	1,977,802.37	144,298.47	92.7
TOTAL FOR SPECIAL REVENUE (2)	-69,739.44	-10,507.87	-57,833.31	183,927.27	.00	-173,419.40	.0

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GALLATIN COUNTY SCHOOLS  
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PG 14  
glkymnth

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	144,791.00	.00	.00	144,154.00	144,154.00	.00	100.0
TOTAL RESTRICTED	144,791.00	.00	.00	144,154.00	144,154.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	144,791.00	.00	.00	144,154.00	144,154.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	144,791.00	.00	.00	144,154.00	144,154.00	.00	100.0
TOTAL REVENUE	144,791.00	.00	.00	144,154.00	144,154.00	.00	100.0

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**GALLATIN COUNTY SCHOOLS**  
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**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	144,791.00	.00	-172,545.11	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	144,791.00	.00	-172,545.11	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	144,154.00	144,154.00	144,154.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	144,154.00	144,154.00	144,154.00	.00	100.0
TOTAL EXPENDITURES	144,791.00	.00	-28,391.11	144,154.00	144,154.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	28,391.11	.00	.00	.00	.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	.00	245,155.56	245,155.56	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	805,623.00	.00	-19,295.00	846,309.00	846,309.00	.00	100.0
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	805,623.00	.00	-19,295.00	846,309.00	846,309.00	.00	100.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	701.22	.00	.00	542.64	800.00	257.36	67.8
TOTAL EARNINGS ON INVESTMENTS	701.22	.00	.00	542.64	800.00	257.36	67.8



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GALLATIN COUNTY SCHOOLS  
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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	806,324.22	.00	-19,295.00	846,851.64	847,109.00	257.36	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	767,870.00	.00	332,301.00	703,947.00	703,947.00	.00	100.0
TOTAL RESTRICTED	767,870.00	.00	332,301.00	703,947.00	703,947.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	767,870.00	.00	332,301.00	703,947.00	703,947.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,574,194.22	.00	313,006.00	1,550,798.64	1,551,056.00	257.36	100.0
TOTAL REVENUE	1,652,885.92	.00	313,006.00	1,795,954.20	1,796,211.56	257.36	100.0

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**
**PG 18**  
**glkymnth**

BUILDING FUND (5 CENT LEVY) (320)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	1,407,730.36	.00	-1,391,499.32	.00	.00	.00	.0
0840	.00	.00	.00	.00	165.57	165.57	.0
0900	.00	.00	130,908.21	376,063.77	376,155.56	91.79	100.0
TOTAL 5100 DEBT SERVICE	1,407,730.36	.00	-1,260,591.11	376,063.77	376,321.13	257.36	99.9
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	1,419,890.43	1,419,890.43	1,419,890.43	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,419,890.43	1,419,890.43	1,419,890.43	.00	100.0
TOTAL EXPENDITURES	1,407,730.36	.00	159,299.32	1,795,954.20	1,796,211.56	257.36	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	245,155.56	.00	153,706.68	.00	.00	.00	.0

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GALLATIN COUNTY SCHOOLS  
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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	904,654.27	904,654.27	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,029.69	.00	4.61	72.92	-17.44	-90.36	-418.1
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,029.69	.00	4.61	72.92	-17.44	-90.36	-418.1
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	5,029.69	.00	4.61	72.92	-17.44	-90.36	-418.1
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	4,244,744.00	4,244,744.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	4,244,744.00	4,244,744.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	448,908.21	694,063.77	694,155.79	92.02	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	448,908.21	694,063.77	694,155.79	92.02	100.0
TOTAL OTHER RECEIPTS	.00	.00	448,908.21	694,063.77	4,938,899.79	4,244,836.02	14.1
TOTAL RECEIPTS	5,029.69	.00	448,912.82	694,136.69	4,938,882.35	4,244,745.66	14.1

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2012 Period 12**
**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	448,912.82	694,136.69	5,843,536.62	5,149,399.93	11.9

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GALLATIN COUNTY SCHOOLS  
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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
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	47,180.71	140,539.79	193,181.05	52,641.26	72.8
0400	31,607.95	.00	231,085.80	231,085.80	4,108,940.91	3,877,855.11	5.6
0700	.00	.00	.00	.00	408,222.05	408,222.05	.0
0800	.00	.00	.00	.00	108,900.00	108,900.00	.0
0840	.00	.00	.00	.00	251,183.14	251,183.14	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	32,088.97	.00	278,266.51	371,625.59	5,070,427.15	4,698,801.56	7.3
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	94,867.81	.00	.00	3,693.04	56,467.83	52,774.79	6.5
0400	4,730,590.00	.00	.00	426,148.59	456,157.13	30,008.54	93.4
0700	107,757.62	3,726.35	118.00	58,224.41	60,431.80	-1,518.96	102.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	196,755.60	196,755.60	.0
TOTAL 4600 SITE IMPROVEMENT	4,933,215.43	3,726.35	118.00	488,066.04	769,812.36	278,019.97	63.9

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**GALLATIN COUNTY SCHOOLS**  
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**PG 22**  
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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	318,000.00	318,000.00	.00	-318,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	318,000.00	318,000.00	.00	-318,000.00	.0
TOTAL EXPENDITURES							
4,965,304.40		3,726.35	596,384.51	1,177,691.63	5,843,536.62	4,662,118.64	20.2
TOTAL FOR CONSTRUCTION FUND (360)							
-4,960,274.71		-3,726.35	-147,471.69	-483,554.94	.00	487,281.29	.0

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PG 23  
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	863,671.09	863,671.09	863,671.09	.00	100.0
TOTAL RESTRICTED	.00	.00	863,671.09	863,671.09	863,671.09	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	863,671.09	863,671.09	863,671.09	.00	100.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV FED SC	.00	.00	122,582.68	122,582.68	122,582.68	.00	100.0
TOTAL UNDEFINED REV TYPE	.00	.00	122,582.68	122,582.68	122,582.68	.00	100.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	122,582.68	122,582.68	122,582.68	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	1,564,044.43	1,564,044.43	1,564,044.43	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,564,044.43	1,564,044.43	1,564,044.43	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	1,564,044.43	1,564,044.43	1,564,044.43	.00	100.0
TOTAL RECEIPTS	.00	.00	2,550,298.20	2,550,298.20	2,550,298.20	.00	100.0
TOTAL REVENUE	.00	.00	2,550,298.20	2,550,298.20	2,550,298.20	.00	100.0

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**GALLATIN COUNTY SCHOOLS**  
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**PG 24**  
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	2,529,768.74	2,529,768.74	2,550,298.20	20,529.46	99.2
TOTAL 5100 DEBT SERVICE	.00	.00	2,529,768.74	2,529,768.74	2,550,298.20	20,529.46	99.2
TOTAL EXPENDITURES	.00	.00	2,529,768.74	2,529,768.74	2,550,298.20	20,529.46	99.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	20,529.46	20,529.46	.00	-20,529.46	.0



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PG 25  
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FOOD SERVICE FUND (51)	LASIFY 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	245.17	.00	31.49	182.46	200.00	17.54	91.2
TOTAL EARNINGS ON INVESTMENTS	245.17	.00	31.49	182.46	200.00	17.54	91.2
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	180,429.65	.00	241.50	195,226.07	187,000.00	-8,226.07	104.4
1622 NO-RMB BKF	501.80	.00	.00	336.35	1,400.00	1,063.65	24.0
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	1,580.61	.00	85.75	1,571.00	1,100.00	-471.00	142.8
1626 NO-RM A-LN	47,332.97	.00	341.00	44,559.00	47,000.00	2,441.00	94.8
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	229,845.03	.00	668.25	241,692.42	236,500.00	-5,192.42	102.2
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	230,090.20	.00	699.74	241,874.88	236,700.00	-5,174.88	102.2
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	9,842.00	10,100.00	258.00	97.5
TOTAL RESTRICTED	9,570.00	.00	.00	9,842.00	10,100.00	258.00	97.5
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	9,842.00	10,100.00	258.00	97.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	656,779.00	.00	61,162.00	694,192.00	600,000.00	-94,192.00	115.7
TOTAL RESTRICTED THROUGH THE STATE	656,779.00	.00	61,162.00	694,192.00	600,000.00	-94,192.00	115.7
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	656,779.00	.00	61,162.00	694,192.00	641,148.00	-53,044.00	108.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
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	896,439.20	.00	61,861.74	945,908.88	887,948.00	-57,960.88	106.5
TOTAL REVENUE	1,067,491.85	.00	61,861.74	1,151,644.47	1,093,683.59	-57,960.88	105.3

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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	310,551.43	.00	47,426.04	325,659.57	315,922.00	-9,737.57	103.1
0200	78,231.51	.00	13,025.78	91,023.50	95,364.00	4,340.50	95.5
0300	3,743.00	.00	225.00	2,550.00	3,600.00	1,050.00	70.8
0400	22,247.33	4,000.00	1,418.02	21,203.10	27,525.00	2,321.90	91.6
0500	6,878.37	304.00	331.03	7,867.96	11,200.00	3,028.04	73.0
0600	400,679.30	4,869.00	29,817.52	482,987.25	572,185.53	84,329.28	85.3
0700	33,039.99	15,050.00	.00	44,778.36	67,887.06	8,058.70	88.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	855,370.93	24,223.00	92,243.39	976,069.74	1,093,683.59	93,390.85	91.5
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	855,370.93	24,223.00	92,243.39	976,069.74	1,093,683.59	93,390.85	91.5
TOTAL FOR FOOD SERVICE FUND (51)	212,120.92	-24,223.00	-30,381.65	175,574.73	.00	-151,351.73	.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	950,323.42	.00	561.15	1,351.76	.00	-1,351.76	.0
TOTAL 1000 INSTRUCTION	950,323.42	.00	561.15	1,351.76	.00	-1,351.76	.0
2100 STUDENT SUPPORT SERVICES							
0700	425.90	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	425.90	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	3,032.03	.00	.00	62.80	.00	-62.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,032.03	.00	.00	62.80	.00	-62.80	.0
2300 DISTRICT ADMIN SUPPORT							
0700	12,006.26	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,006.26	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	2,084.84	.00	.00	21.33	.00	-21.33	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,084.84	.00	.00	21.33	.00	-21.33	.0
2500 BUSINESS SUPPORT SERVICES							
0700	34,826.98	.00	.00	1,695.66	.00	-1,695.66	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,826.98	.00	.00	1,695.66	.00	-1,695.66	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	12,706.65	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,706.65	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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**GALLATIN COUNTY SCHOOLS**  
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	103,792.17	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	103,792.17	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	513.32	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	513.32	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,119,711.57	.00	561.15	3,131.55	.00	-3,131.55	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,119,711.57	.00	-561.15	-3,131.55	.00	3,131.55	.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	56,248.09	.00	.00	5,833.36	.00	-5,833.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	56,248.09	.00	.00	5,833.36	.00	-5,833.36	.0
TOTAL EXPENDITURES	56,248.09	.00	.00	5,833.36	.00	-5,833.36	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-56,248.09	.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 12
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 \*\*