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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	1,643,059.99	.00	-19,998.64	1,986,384.51	1,986,384.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,070,541.75	.00	742,196.09	2,135,774.05	2,542,757.00	406,982.95	84.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	51,918.92	.00	.00	32,379.72	25,000.00	-7,379.72	129.5
1117 MV TAX	99,599.95	.00	18,849.76	108,986.38	260,000.00	151,013.62	41.9
TOTAL AD VALOREM TAXES	2,222,060.62	.00	761,045.85	2,277,140.15	2,827,757.00	550,616.85	80.5
SALES & USE TAXES							
1121 UTIL TAX	560,058.06	.00	68,283.13	465,397.20	1,164,895.00	699,497.80	40.0
TOTAL SALES & USE TAXES	560,058.06	.00	68,283.13	465,397.20	1,164,895.00	699,497.80	40.0
OTHER TAXES							
1191 OMIT TAX	1,167.86	.00	.00	6,314.34	10,000.00	3,685.66	63.1
TOTAL OTHER TAXES	1,167.86	.00	.00	6,314.34	10,000.00	3,685.66	63.1
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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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2013 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	1,167.71	.00	414.64	2,239.49	3,000.00	760.51	74.7
TOTAL EARNINGS ON INVESTMENTS	1,167.71	.00	414.64	2,239.49	3,000.00	760.51	74.7
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	14,826.30	.00	.00	13,159.63	14,826.30	1,666.67	88.8
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	2,454.22	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	418.80	.00	.00	191.10	.00	-191.10	.0
1990 MISC REV	42,715.67	.00	.00	38,083.62	12,000.00	-26,083.62	317.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,414.99	.00	.00	51,434.35	26,826.30	-24,608.05	191.7
TOTAL REVENUE FROM LOCAL SOURCES	2,844,869.24	.00	829,743.62	2,802,525.53	4,032,478.30	1,229,952.77	69.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,635,896.00	.00	513,668.00	3,565,718.00	6,090,105.00	2,524,387.00	58.6
TOTAL STATE PROGRAM	3,635,896.00	.00	513,668.00	3,565,718.00	6,090,105.00	2,524,387.00	58.6
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	89.38	.00	.00	97.66	.00	-97.66	.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	89.38	.00	.00	97.66	16,000.00	15,902.34	.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
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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	1,731.60	.00	.00	5,215.27	.00	-5,215.27	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,731.60	.00	.00	5,215.27	.00	-5,215.27	.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	3,637,716.98	.00	513,668.00	3,571,030.93	6,106,105.00	2,535,074.07	58.5
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 2013 Period 7
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	1,611.70	.00	.00	933.55	.00	-933.55	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	933.55	.00	-933.55	.0
TOTAL OTHER RECEIPTS	1,611.70	.00	.00	933.55	.00	-933.55	.0
TOTAL RECEIPTS	6,484,197.92	.00	1,343,411.62	6,374,490.01	10,138,583.30	3,764,093.29	62.9
TOTAL REVENUE	8,127,257.91	.00	1,323,412.98	8,360,874.52	12,124,967.81	3,764,093.29	69.0

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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
EXPENDITURES							
1000 INSTRUCTION							
0100	2,093,199.01	.00	186,899.91	2,265,970.70	4,670,437.16	2,404,466.46	48.5
0200	70,124.30	.00	10,362.91	90,895.71	163,299.00	72,403.29	55.7
0300	199,916.01	249,878.00	28,105.50	161,678.25	427,279.00	15,722.75	96.3
0500	3,091.22	489.19	614.60	2,955.58	8,655.00	5,210.23	39.8
0600	83,709.90	7,281.73	7,537.84	44,428.37	138,394.40	86,684.30	37.4
0700	29,792.95	4,723.25	140.40	12,461.89	16,774.25	-410.89	102.5
0800	143.84	1,430.00	10.68	2,420.21	8,576.00	4,725.79	44.9
TOTAL 1000 INSTRUCTION	2,479,977.23	263,802.17	233,671.84	2,580,810.71	5,433,414.81	2,588,801.93	52.4
2100 STUDENT SUPPORT SERVICES							
0100	224,071.20	.00	18,757.84	223,467.06	451,658.45	228,191.39	49.5
0200	21,700.92	.00	2,278.76	23,413.45	48,962.59	25,549.14	47.8
0300	720.00	465.00	540.00	540.00	5,300.00	4,295.00	19.0
0500	24,271.48	1,621.63	130.56	34,789.36	42,264.80	5,853.81	86.2
0600	2,900.38	150.00	329.58	5,821.68	7,986.00	2,014.32	74.8
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	273,663.98	2,236.63	22,036.74	288,031.55	556,571.84	266,303.66	52.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	190,294.70	.00	14,158.59	193,531.04	369,376.45	175,845.41	52.4
0200	3,970.63	.00	636.42	5,363.70	9,736.52	4,372.82	55.1
0300	429.57	1,361.45	50.00	444.75	1,820.00	13.80	99.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,459.60	141.24	.00	608.28	10,000.00	9,250.48	7.5
0600	12,449.57	3,896.26	1,396.98	8,923.55	13,380.00	560.19	95.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	213,604.07	5,398.95	16,241.99	208,871.32	404,312.97	190,042.70	53.0
2300 DISTRICT ADMIN SUPPORT							
0100	65,594.84	.00	4,762.03	66,518.42	117,090.00	50,571.58	56.8
0200	32,704.71	880.00	4,719.08	31,788.89	84,131.00	51,462.11	38.8
0300	189,752.71	2,550.00	67,361.62	209,248.31	288,259.14	76,460.83	73.5
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	46,513.02	10,396.82	1,724.79	51,467.03	84,313.00	22,449.15	73.4
0600	48,244.33	4,895.00	1,840.77	34,011.53	78,183.00	39,276.47	49.8
0700	938.19	.00	.00	.00	20,500.00	20,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	383,747.80	18,721.82	80,408.29	393,034.18	672,976.14	261,220.14	61.2
2400 SCHOOL ADMIN SUPPORT							
0100	372,755.70	.00	28,086.37	374,050.71	688,939.68	314,888.97	54.3
0200	21,357.83	.00	2,240.06	24,222.14	42,762.00	18,539.86	56.6
0300	896.00	320.00	440.00	980.00	2,095.00	795.00	62.1
0500	3,408.78	976.88	33.60	3,216.23	5,325.00	1,131.89	78.7
0600	11,116.75	2,760.42	908.72	7,379.23	20,874.00	10,734.35	48.6
0700	2,230.29	211.40	.00	1,228.23	2,980.00	1,540.37	48.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	411,765.35	4,268.70	31,708.75	411,076.54	762,975.68	347,630.44	54.4
2500 BUSINESS SUPPORT SERVICES							
0100	215,082.17	.00	13,456.83	192,876.46	329,444.29	136,567.83	58.6
0200	46,646.94	.00	3,165.06	42,395.49	74,995.00	32,599.51	56.5
0300	7,198.00	.00	1,808.00	4,165.00	4,000.00	-165.00	104.1
0400	4,742.12	1,248.00	1,248.00	7,935.38	17,000.00	7,816.62	54.0
0500	1,128.43	817.71	65.57	240.57	4,000.00	2,941.72	26.5
0600	75,150.36	5,374.32	1,010.62	30,460.80	64,374.00	28,538.88	55.7
0700	86,149.96	68,787.74	27,452.79	65,913.55	144,221.65	9,520.36	93.4
0800	909.89	.00	137.75	1,803.45	4,370.00	2,566.55	41.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	437,007.87	76,227.77	48,344.62	345,790.70	642,404.94	220,386.47	65.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	225,370.56	.00	14,401.27	207,430.64	392,508.97	185,078.33	52.9
0200	63,745.37	.00	4,394.32	60,895.34	115,136.00	54,240.66	52.9
0300	2,620.45	8,312.52	200.00	2,971.74	15,200.00	3,915.74	74.2
0400	160,529.44	37,344.80	18,290.82	157,085.69	273,010.04	78,579.55	71.2
0500	66,762.26	3,917.67	9,655.03	67,882.80	91,795.00	19,994.53	78.2
0600	187,259.67	5,151.05	33,393.13	175,426.49	402,424.00	221,846.46	44.9
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	1,991.00	1,991.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	706,287.75	54,726.04	80,334.57	671,692.70	1,294,565.01	568,146.27	56.1
2700 STUDENT TRANSPORTATION							
0100	299,135.21	.00	19,580.63	256,119.11	525,494.50	269,375.39	48.7
0200	78,918.88	.00	5,519.91	69,354.76	143,313.00	73,958.24	48.4
0300	1,344.99	1,494.00	.00	3,006.00	7,804.00	3,304.00	57.7
0400	308.85	308.85	61.77	432.39	900.00	158.76	82.4
0500	42,920.79	1,805.00	2,047.24	42,779.70	78,949.45	34,364.75	56.5
0600	141,842.28	50,879.93	30,400.47	126,708.44	260,718.00	83,129.63	68.1

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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	8,823.07	.00	3,156.00	17,074.85	13,500.00	-3,574.85	126.5
TOTAL 2700 STUDENT TRANSPORTATION	573,294.07	54,487.78	60,766.02	515,475.25	1,030,678.95	460,715.92	55.3
2900 OTHER INSTRUCTIONAL							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
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	122,297.58	.00	110,442.95	119,483.47	119,568.03	84.56	99.9
TOTAL 5100 DEBT SERVICE	122,297.58	.00	110,442.95	119,483.47	119,568.03	84.56	99.9
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	17,298.00	.00	.00	27,576.00	17,298.00	-10,278.00	159.4
TOTAL 5200 FUND TRANSFERS	17,298.00	.00	.00	27,576.00	17,298.00	-10,278.00	159.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,190,201.44	1,190,201.44	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,190,201.44	1,190,201.44	.0
TOTAL EXPENDITURES							
5,618,943.70		479,869.86	683,955.77	5,561,842.42	12,124,967.81	6,083,255.53	49.8
TOTAL FOR GENERAL FUND (1)							
2,508,314.21		-479,869.86	639,457.21	2,799,032.10	.00	-2,319,162.24	.0

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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
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	11,371.59	.00	.00	23,483.39	13,808.94	-9,674.45	170.1
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	11,371.59	.00	.00	23,483.39	13,808.94	-9,674.45	170.1
TOTAL REVENUE FROM LOCAL SOURCES	11,371.59	.00	.00	23,483.39	13,808.94	-9,674.45	170.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	479,810.83	.00	111,586.94	447,237.14	445,989.36	-1,247.78	100.3
TOTAL RESTRICTED	479,810.83	.00	111,586.94	447,237.14	445,989.36	-1,247.78	100.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	479,810.83	.00	111,586.94	447,237.14	445,989.36	-1,247.78	100.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	504,362.48	.00	271,200.00	509,908.61	987,707.09	477,798.48	51.6
TOTAL RESTRICTED THROUGH THE STATE	504,362.48	.00	271,200.00	509,908.61	987,707.09	477,798.48	51.6
TOTAL REVENUE FROM FEDERAL SOURCES	504,362.48	.00	271,200.00	509,908.61	987,707.09	477,798.48	51.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	17,298.00	.00	.00	27,576.00	16,044.00	-11,532.00	171.9
TOTAL INTERFUND TRANSFERS	17,298.00	.00	.00	27,576.00	16,044.00	-11,532.00	171.9
TOTAL OTHER RECEIPTS	17,298.00	.00	.00	27,576.00	16,044.00	-11,532.00	171.9
TOTAL RECEIPTS	1,012,842.90	.00	382,786.94	1,008,205.14	1,463,549.39	455,344.25	68.9
TOTAL REVENUE	1,012,842.90	.00	382,786.94	1,008,205.14	1,463,549.39	455,344.25	68.9

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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	533,097.20	.00	32,655.24	419,027.73	763,606.96	344,579.23	54.9
0200	151,003.91	.00	15,650.33	130,881.63	235,304.01	104,422.38	55.6
0300	15,349.71	.00	197.50	6,815.00	35,998.30	29,183.30	18.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,008.39	1,168.34	1,036.80	7,808.20	37,153.93	28,177.39	24.2
0600	26,859.05	4,342.74	4,188.86	90,973.34	65,656.36	-29,659.72	145.2
0700	7,964.99	12,165.98	.00	7,191.12	20,518.98	1,161.88	94.3
0800	1,314.37	60.00	.00	2,588.99	7,756.00	5,107.01	34.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	742,597.62	17,737.06	53,728.73	665,286.01	1,165,994.54	482,971.47	58.6
2100 STUDENT SUPPORT SERVICES							
0100	805.20	.00	66.56	798.72	.00	-798.72	.0
0200	17.46	.00	3.02	23.02	.00	-23.02	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	313.21	.00	30.00	277.94	604.00	326.06	46.0
0600	1,882.75	.00	325.11	2,132.55	2,200.00	67.45	96.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,018.62	.00	424.69	3,232.23	2,804.00	-428.23	115.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	33,519.86	.00	648.96	9,085.44	15,574.92	6,489.48	58.3
0200	8,978.22	.00	90.16	1,111.39	1,949.00	837.61	57.0
0300	4,326.10	.00	793.83	1,626.66	2,158.50	531.84	75.4
0500	3,892.94	658.09	1,252.08	7,652.16	4,890.73	-3,419.52	169.9
0600	812.69	.00	.00	742.48	771.50	29.02	96.2
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,529.81	658.09	2,785.03	20,218.13	25,444.65	4,568.43	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	695.82	.00	60.78	850.92	1,458.76	607.84	58.3

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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
0200	180.13	.00	16.88	224.92	467.00	242.08	48.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	875.95	.00	77.66	1,075.84	1,925.76	849.92	55.9
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	3,500.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	100.00	100.00	.0
0500	.00	.00	.00	.00	100.00	100.00	.0
0600	1,133.69	.00	.00	.00	100.00	100.00	.0
0700	21,672.27	32,088.00	.00	23,064.00	31,688.00	-23,464.00	174.1
TOTAL 2500 BUSINESS SUPPORT SERVICES	26,305.96	32,088.00	.00	23,064.00	32,088.00	-23,064.00	171.9
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	22,839.36	.00	2,620.02	31,814.10	59,628.00	27,813.90	53.4
0200	6,604.73	.00	819.54	9,603.30	19,260.00	9,656.70	49.9
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	29,444.09	.00	3,439.56	41,417.40	78,888.00	37,470.60	52.5
2900 OTHER INSTRUCTIONAL							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	56,858.48	.00	4,112.23	58,389.03	101,039.05	42,650.02	57.8
0200	14,496.97	.00	1,142.70	15,144.04	26,830.00	11,685.96	56.4
0300	2,557.00	210.00	40.00	1,272.00	2,050.00	568.00	72.3
0500	4,049.81	870.00	395.96	4,507.27	5,855.00	477.73	91.8
0600	10,736.06	1,224.58	960.33	12,062.22	15,821.45	2,534.65	84.0
0700	2,054.45	221.98	455.49	1,631.04	3,228.94	1,375.92	57.4
0800	1,399.27	.00	.00	304.50	1,580.00	1,275.50	19.3
TOTAL 3300 COMMUNITY SERVICES	92,152.04	2,526.56	7,106.71	93,310.10	156,404.44	60,567.78	61.3
TOTAL EXPENDITURES	945,924.09	53,009.71	67,562.38	847,603.71	1,463,549.39	562,935.97	61.5
TOTAL FOR SPECIAL REVENUE (2)	66,918.81	-53,009.71	315,224.56	160,601.43	.00	-107,591.72	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
TOTAL RESTRICTED	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
TOTAL REVENUE FROM STATE SOURCES	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
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	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0
TOTAL REVENUE	70,150.00	.00	.00	72,050.00	144,100.00	72,050.00	50.0

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2013 Period 7
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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	144,154.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	144,154.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	144,100.00	144,100.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	144,100.00	144,100.00	.00	100.0
TOTAL EXPENDITURES	144,154.00	.00	.00	144,100.00	144,100.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-74,004.00	.00	.00	-72,050.00	.00	72,050.00	.0

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GALLATIN COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	865,604.00	.00	.00	837,495.00	837,495.00	.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	865,604.00	.00	.00	837,495.00	837,495.00	.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	349.29	.00	22.05	164.97	400.00	235.03	41.2
TOTAL EARNINGS ON INVESTMENTS	349.29	.00	22.05	164.97	400.00	235.03	41.2

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MONTHLY REPORT - FY 2013 Period 7
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	865,953.29	.00	22.05	837,659.97	837,895.00	235.03	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	371,646.00	.00	.00	360,390.00	720,777.00	360,387.00	50.0
TOTAL RESTRICTED	371,646.00	.00	.00	360,390.00	720,777.00	360,387.00	50.0
TOTAL REVENUE FROM STATE SOURCES	371,646.00	.00	.00	360,390.00	720,777.00	360,387.00	50.0
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	1,237,599.29	.00	22.05	1,198,049.97	1,558,672.00	360,622.03	76.9
TOTAL REVENUE	1,237,599.29	.00	22.05	1,198,049.97	1,558,672.00	360,622.03	76.9

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GALLATIN COUNTY SCHOOLS
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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	671,741.70	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	136,165.38	136,165.38	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	671,741.70	.00	.00	.00	136,165.38	136,165.38	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	1,422,506.62	1,422,506.62	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,422,506.62	1,422,506.62	.00	100.0
TOTAL EXPENDITURES	671,741.70	.00	.00	1,422,506.62	1,558,672.00	136,165.38	91.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	565,857.59	.00	22.05	-224,456.65	.00	224,456.65	.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	344,906.38	417,297.98	72,391.60	82.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	46.06	.00	27.50	79.25	190.48	111.23	41.6
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	46.06	.00	27.50	79.25	190.48	111.23	41.6
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	46.06	.00	27.50	79.25	190.48	111.23	41.6
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	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	4,244,744.00	4,244,744.00	.0
TOTAL RECEIPTS	46.06	.00	27.50	79.25	4,244,934.48	4,244,855.23	.0

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GALLATIN COUNTY SCHOOLS
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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	46.06	.00	27.50	344,985.63	4,662,232.46	4,317,246.83	7.4

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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	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.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 ACQUISTIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	20,483.83	43,949.79	10,483.63	-33,466.16	419.2
0400	.00	.00	.00	148,271.70	3,849,014.20	3,700,742.50	3.9
0700	.00	.00	.00	.00	344,000.00	344,000.00	.0
0800	.00	.00	.00	.00	108,900.00	108,900.00	.0
0840	.00	.00	.00	.00	216,067.92	216,067.92	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	20,483.83	192,221.49	4,528,465.75	4,336,244.26	4.2
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	3,693.04	10,187.77	.00	-7,123.67	49,344.16	46,280.06	6.2
0400	295,740.38	.00	.00	8.77	2,655.25	2,646.48	.3
0700	40,106.41	.00	.00	255.00	-310.78	-565.78	-82.1
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	9,686.48	9,686.48	.0
TOTAL 4600 SITE IMPROVEMENT	339,539.83	10,187.77	.00	-6,859.90	61,375.11	58,047.24	5.4

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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	339,539.83	10,187.77	20,483.83	185,361.59	4,589,840.86	4,394,291.50	4.3
TOTAL FOR CONSTRUCTION FUND (360)	-339,493.77	-10,187.77	-20,456.33	159,624.04	72,391.60	-77,044.67	206.4

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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	.00	860,981.24	860,981.24	.00	100.0
TOTAL RESTRICTED	.00	.00	.00	860,981.24	860,981.24	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	860,981.24	860,981.24	.00	100.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV FED SC	.00	.00	.00	.00	121,473.62	121,473.62	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	121,473.62	121,473.62	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	121,473.62	121,473.62	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	1,566,606.62	1,566,606.62	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,566,606.62	1,566,606.62	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,566,606.62	1,566,606.62	.00	100.0
TOTAL RECEIPTS	.00	.00	.00	2,427,587.86	2,549,061.48	121,473.62	95.2
TOTAL REVENUE	.00	.00	.00	2,427,587.86	2,549,061.48	121,473.62	95.2

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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	12,259.50	1,684,961.13	2,549,061.48	864,100.35	66.1
TOTAL 5100 DEBT SERVICE	.00	.00	12,259.50	1,684,961.13	2,549,061.48	864,100.35	66.1
TOTAL EXPENDITURES	.00	.00	12,259.50	1,684,961.13	2,549,061.48	864,100.35	66.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-12,259.50	742,626.73	.00	-742,626.73	.0

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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	205,735.59	.00	.00	160,153.59	173,935.36	13,781.77	92.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	77.09	.00	11.53	126.30	200.00	73.70	63.2
TOTAL EARNINGS ON INVESTMENTS	77.09	.00	11.53	126.30	200.00	73.70	63.2
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	117,645.29	.00	21,763.70	122,076.55	187,000.00	64,923.45	65.3
1622 NO-RMB BKF	191.05	.00	25.60	157.80	1,400.00	1,242.20	11.3
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	1,002.55	.00	-19.25	743.94	1,100.00	356.06	67.6
1626 NO-RM A-LN	27,502.15	.00	3,197.00	20,591.86	47,000.00	26,408.14	43.8
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	3,355.58	.00	-3,355.58	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	146,341.04	.00	24,967.05	146,925.73	236,500.00	89,574.27	62.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RETURN CHK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	146,418.13	.00	24,978.58	147,052.03	236,700.00	89,647.97	62.1
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	317,759.00	.00	55,490.45	329,790.43	675,000.00	345,209.57	48.9
TOTAL RESTRICTED THROUGH THE STATE	317,759.00	.00	55,490.45	329,790.43	675,000.00	345,209.57	48.9
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	317,759.00	.00	55,490.45	329,790.43	716,148.00	386,357.57	46.1
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	464,177.13	.00	80,469.03	476,842.46	962,948.00	486,105.54	49.5
TOTAL REVENUE	669,912.72	.00	80,469.03	636,996.05	1,136,883.36	499,887.31	56.0

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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	168,827.44	.00	13,478.95	169,755.24	328,606.00	158,850.76	51.7
0200	46,860.92	.00	4,068.52	49,190.52	103,026.64	53,836.12	47.8
0300	2,205.00	.00	2,035.00	2,860.65	4,123.00	1,262.35	69.4
0400	11,523.53	4,308.85	1,909.43	8,622.79	25,075.00	12,143.36	51.6
0500	3,084.73	146.88	544.70	3,458.88	9,200.00	5,594.24	39.2
0600	255,571.26	46,816.11	62,641.51	280,346.88	608,563.88	281,400.89	53.8
0700	36,852.43	.00	874.00	34,465.18	58,288.84	23,823.66	59.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	524,925.31	51,271.84	85,552.11	548,700.14	1,136,883.36	536,911.38	52.8
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	524,925.31	51,271.84	85,552.11	548,700.14	1,136,883.36	536,911.38	52.8
TOTAL FOR FOOD SERVICE FUND (51)	144,987.41	-51,271.84	-5,083.08	88,295.91	.00	-37,024.07	.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
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE 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	.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	.00	.00	102.36	102.36	.00	-102.36	.0
TOTAL 1000 INSTRUCTION	.00	.00	102.36	102.36	.00	-102.36	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	102.36	102.36	.00	-102.36	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-102.36	-102.36	.00	102.36	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0700	5,833.36	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	5,833.36	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,833.36	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,833.36	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 7
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 **