

*JUL 18 2013*

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,986,384.42	1,986,384.42	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,542,757.00	2,561,114.96	-18,357.96	100.72
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	25,000.00	49,115.74	-24,115.74	196.46
1117 MOTOR VEHICLE TAX	260,000.00	245,777.64	14,222.36	94.53
TOTAL AD VALOREM TAXES	2,827,757.00	2,856,008.34	-28,251.34	101.00
SALES & USE TAXES				
1121 UTILITIES TAX	1,164,895.00	995,717.18	169,177.82	85.48
TOTAL SALES & USE TAXES	1,164,895.00	995,717.18	169,177.82	85.48
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	38,433.17	-28,433.17	384.33
TOTAL OTHER TAXES	10,000.00	38,433.17	-28,433.17	384.33
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	240.00	-240.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	240.00	-240.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	3,927.00	-927.00	130.90
TOTAL EARNINGS ON INVESTMENTS	3,000.00	3,927.00	-927.00	130.90
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	14,826.30	14,826.30	.00	100.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	3,710.00	-3,710.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	781.30	-781.30	.00
1990 MISCELLANEOUS REVENUE	12,000.00	76,760.18	-64,760.18	639.67
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,826.30	96,077.78	-69,251.48	358.15
TOTAL REVENUE FROM LOCAL SOURCES	4,032,478.30	3,990,403.47	42,074.83	98.96
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	6,458,568.00	6,458,568.00	.00	100.00
TOTAL STATE PROGRAM	6,458,568.00	6,458,568.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	16,000.00	22,013.00	-6,013.00	137.58
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	97.66	-97.66	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	14,998.00	-14,998.00	.00
TOTAL OTHER STATE FUNDING	16,000.00	37,108.66	-21,108.66	231.93
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT. EXPENSE REIM	.00	10,592.00	-10,592.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	10,592.00	-10,592.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	5,215.27	-5,215.27	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	5,215.27	-5,215.27	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF STATE CONTRIBUTION	.00	2,280,179.04	-2,280,179.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,280,179.04	-2,280,179.04	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	6,474,568.00	8,791,662.97	-2,317,094.97	135.79
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 STUDENT REIM FOR MEDICAIDE	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	106,762.00	-106,762.00	.00
TOTAL BOND ISSUANCE	.00	106,762.00	-106,762.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	933.55	-933.55	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	933.55	-933.55	.00
TOTAL OTHER RECEIPTS	.00	107,695.55	-107,695.55	.00
TOTAL RECEIPTS	10,507,046.30	12,889,761.99	-2,382,715.69	122.68
TOTAL REVENUES	12,493,430.72	14,876,146.41	-2,382,715.69	119.07

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	4,670,437.16	4,616,954.31	53,482.85	98.85
0200 EMPLOYEE BENEFITS	163,299.00	1,652,200.46	-1,488,901.46	999.99
0300 PURCHASED PROF AND TECH SERV	427,179.00	322,009.25	105,169.75	75.38
0500 OTHER PURCHASED SERVICES	8,655.00	5,988.91	2,666.09	69.20
0600 SUPPLIES	138,071.40	81,393.85	56,677.55	58.95
0700 PROPERTY	16,309.97	27,627.51	-11,317.54	169.39
0800 DEBT SERVICE AND MISCELLANEOUS	8,401.00	2,695.21	5,705.79	32.08
TOTAL 1000 INSTRUCTION	5,432,352.53	6,708,869.50	-1,276,516.97	123.50
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	451,658.45	451,060.34	598.11	99.87
0200 EMPLOYEE BENEFITS	48,962.59	174,925.52	-125,962.93	357.26
0300 PURCHASED PROF AND TECH SERV	5,300.00	885.00	4,415.00	16.70
0500 OTHER PURCHASED SERVICES	42,264.80	37,563.15	4,701.65	88.88
0600 SUPPLIES	7,986.00	10,228.44	-2,242.44	128.08
0700 PROPERTY	400.00	.00	400.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	556,571.84	674,662.45	-118,090.61	121.22
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	369,376.45	369,375.16	1.29	100.00
0200 EMPLOYEE BENEFITS	9,736.52	130,816.27	-121,079.75	999.99
0300 PURCHASED PROF AND TECH SERV	1,820.00	1,819.00	1.00	99.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,000.00	1,940.12	8,059.88	19.40
0600 SUPPLIES	13,380.00	13,014.82	365.18	97.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	404,312.97	516,965.37	-112,652.40	127.86
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	117,090.00	113,463.72	3,626.28	96.90
0200 EMPLOYEE BENEFITS	84,131.00	100,515.57	-16,384.57	119.48
0300 PURCHASED PROF AND TECH SERV	295,759.14	254,421.94	41,337.20	86.02
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	84,313.00	66,465.64	17,847.36	78.83
0600 SUPPLIES	78,183.00	50,943.56	27,239.44	65.16
0700 PROPERTY	20,500.00	1,243.96	19,256.04	6.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	680,476.14	587,054.39	93,421.75	86.27
<b>2400 SCHOOL ADMIN SUPPORT</b>				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	688,939.68	688,181.35	758.33	99.89
0200 EMPLOYEE BENEFITS	42,762.00	253,445.51	-210,683.51	592.69
0300 PURCHASED PROF AND TECH SERV	2,090.00	1,300.00	790.00	62.20
0500 OTHER PURCHASED SERVICES	5,325.00	5,116.69	208.31	96.09
0600 SUPPLIES	22,047.53	21,504.54	542.99	97.54
0700 PROPERTY	2,873.75	2,273.66	600.09	79.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	764,037.96	971,821.75	-207,783.79	127.20
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	329,444.29	332,327.94	-2,883.65	100.88
0200 EMPLOYEE BENEFITS	74,995.00	146,291.57	-71,296.57	195.07
0300 PURCHASED PROF AND TECH SERV	4,000.00	5,112.00	-1,112.00	127.80
0400 PURCHASED PROPERTY SERVICES	17,000.00	9,796.38	7,203.62	57.63
0500 OTHER PURCHASED SERVICES	4,000.00	5,069.12	-1,069.12	126.73
0600 SUPPLIES	64,374.00	34,711.87	29,662.13	53.92
0700 PROPERTY	144,221.65	152,460.42	-8,238.77	105.71
0800 DEBT SERVICE AND MISCELLANEOUS	4,370.00	3,688.48	681.52	84.40
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	642,404.94	689,457.78	-47,052.84	107.32
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	392,508.97	359,839.04	32,669.93	91.68
0200 EMPLOYEE BENEFITS	115,136.00	173,470.31	-58,334.31	150.67
0300 PURCHASED PROF AND TECH SERV	15,200.00	11,040.36	4,159.64	72.63
0400 PURCHASED PROPERTY SERVICES	273,010.04	298,010.82	-25,000.78	109.16
0500 OTHER PURCHASED SERVICES	91,795.00	81,974.61	9,820.39	89.30
0600 SUPPLIES	402,424.00	347,080.93	55,343.07	86.25
0700 PROPERTY	2,500.00	.00	2,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,991.00	.00	1,991.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,294,565.01	1,271,416.07	23,148.94	98.21
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	525,494.50	484,394.87	41,099.63	92.18
0200 EMPLOYEE BENEFITS	143,313.00	231,284.72	-87,971.72	161.38
0300 PURCHASED PROF AND TECH SERV	7,588.00	3,508.00	4,080.00	46.23
0400 PURCHASED PROPERTY SERVICES	900.00	741.24	158.76	82.36
0500 OTHER PURCHASED SERVICES	75,949.45	52,677.80	23,271.65	69.36
0600 SUPPLIES	263,918.00	217,238.16	46,679.84	82.31
0700 PROPERTY	.00	103,722.00	-103,722.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,516.00	25,720.25	-12,204.25	190.29
TOTAL 2700 STUDENT TRANSPORTATION	1,030,678.95	1,119,287.04	-88,608.09	108.60
2900 OTHER INSTRUCTIONAL				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	.00	60,987.20	-60,987.20	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	60,987.20	-60,987.20	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	119,568.03	122,523.47	-2,955.44	102.47
TOTAL 5100 DEBT SERVICE	119,568.03	122,523.47	-2,955.44	102.47
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	17,298.00	34,869.00	-17,571.00	201.58
TOTAL 5200 FUND TRANSFERS	17,298.00	34,869.00	-17,571.00	201.58
5300 CONTINGENCY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	1,551,164.35	.00	1,551,164.35	.00
TOTAL 5300 CONTINGENCY	1,551,164.35	.00	1,551,164.35	.00
TOTAL EXPENDITURES	12,493,430.72	12,757,914.02	-264,483.30	102.12
TOTAL FOR GENERAL FUND (1)	.00	2,118,232.39	-2,118,232.39	.00

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	46,108.94	37,503.54	8,605.40	81.34
1929 IN-KIND REVENUE	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,108.94	37,503.54	8,605.40	81.34
TOTAL REVENUE FROM LOCAL SOURCES	46,108.94	37,503.54	8,605.40	81.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	482,173.30	612,460.40	-130,287.10	127.02
TOTAL RESTRICTED	482,173.30	612,460.40	-130,287.10	127.02
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	482,173.30	612,460.40	-130,287.10	127.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	997,665.09	930,213.30	67,451.79	93.24
	TOTAL RESTRICTED THROUGH THE STATE	997,665.09	930,213.30	67,451.79	93.24
	TOTAL REVENUE FROM FEDERAL SOURCES	997,665.09	930,213.30	67,451.79	93.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	23,337.00	34,869.00	-11,532.00	149.42
	TOTAL INTERFUND TRANSFERS	23,337.00	34,869.00	-11,532.00	149.42
	TOTAL OTHER RECEIPTS	23,337.00	34,869.00	-11,532.00	149.42
	TOTAL RECEIPTS	1,549,284.33	1,615,046.24	-65,761.91	104.24
	TOTAL REVENUES	1,549,284.33	1,615,046.24	-65,761.91	104.24



SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	784,908.96	813,720.41	-28,811.45	103.67
0200	EMPLOYEE BENEFITS	238,652.01	240,758.41	-2,106.40	100.88
0300	PURCHASED PROF AND TECH SERV	33,748.30	6,850.00	26,898.30	20.30
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	52,471.99	15,915.57	36,556.42	30.33
0600	SUPPLIES	68,444.83	151,076.94	-82,632.11	220.73
0700	PROPERTY	50,369.69	38,266.59	12,103.10	75.97
0800	DEBT SERVICE AND MISCELLANEOUS	6,506.00	4,569.64	1,936.36	70.24
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,235,101.78	1,271,157.56	-36,055.78	102.92
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	.00	1,597.44	-1,597.44	.00
0200	EMPLOYEE BENEFITS	.00	43.23	-43.23	.00
0300	PURCHASED PROF AND TECH SERV	250.00	.00	250.00	.00
0500	OTHER PURCHASED SERVICES	595.94	277.94	318.00	46.64
0600	SUPPLIES	4,000.00	2,943.78	1,056.22	73.59
TOTAL 2100 STUDENT SUPPORT SERVICES		4,845.94	4,862.39	-16.45	100.34
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	15,574.92	15,575.04	-.12	100.00
0200	EMPLOYEE BENEFITS	1,949.00	1,887.68	61.32	96.85
0300	PURCHASED PROF AND TECH SERV	2,158.50	1,726.66	431.84	79.99
0500	OTHER PURCHASED SERVICES	4,890.73	8,170.28	-3,279.55	167.06
0600	SUPPLIES	771.50	1,884.54	-1,113.04	244.27
0700	PROPERTY	100.00	.00	100.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		25,444.65	29,244.20	-3,799.55	114.93
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	1,458.76	1,458.72	.04	100.00
0200	EMPLOYEE BENEFITS	467.00	383.91	83.09	82.21
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,925.76	1,842.63	83.13	95.68

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0400 PURCHASED PROPERTY SERVICES	100.00	.00	100.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	100.00	.00	100.00	.00
0700 PROPERTY	46,274.00	68,738.54	-22,464.54	148.55
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,674.00	68,738.54	-22,064.54	147.27
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	59,627.76	62,943.07	-3,315.31	105.56
0200 EMPLOYEE BENEFITS	19,260.00	18,911.47	348.53	98.19
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	78,887.76	81,854.54	-2,966.78	103.76
<b>2900 OTHER INSTRUCTIONAL</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	101,855.04	101,228.37	626.67	99.38
0200 EMPLOYEE BENEFITS	27,646.86	26,010.98	1,635.88	94.08
0300 PURCHASED PROF AND TECH SERV	1,350.00	1,622.00	-272.00	120.15
0500 OTHER PURCHASED SERVICES	5,755.00	6,356.80	-601.80	110.46
0600 SUPPLIES	15,291.10	19,388.51	-4,097.41	126.80
0700 PROPERTY	3,201.94	2,435.22	766.72	76.05
0800 DEBT SERVICE AND MISCELLANEOUS	1,304.50	304.50	1,000.00	23.34
TOTAL 3300 COMMUNITY SERVICES	156,404.44	157,346.38	-941.94	100.60
TOTAL EXPENDITURES	1,549,284.33	1,615,046.24	-65,761.91	104.24

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GALLATIN COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2013

<u>SPECIAL REVENUE (2)</u>	<u>BUDGET APPROP</u>	<u>YR TO DATE ACTUAL</u>	<u>AVAIL BUDGET</u>	<u>% USED</u>
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	150,970.00	150,970.00	.00	100.00
	TOTAL RESTRICTED	150,970.00	150,970.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	150,970.00	150,970.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	150,970.00	150,970.00	.00	100.00
	TOTAL REVENUES	150,970.00	150,970.00	.00	100.00

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	150,970.00	150,970.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	150,970.00	150,970.00	.00	100.00
	TOTAL EXPENDITURES	150,970.00	150,970.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	837,495.00	837,495.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		837,495.00	837,495.00	.00	100.00
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	254.25	254.25	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		254.25	254.25	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		837,749.25	837,749.25	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	804,309.00	804,309.00	.00	100.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	804,309.00	804,309.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	804,309.00	804,309.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,642,058.25	1,642,058.25	.00	100.00
TOTAL REVENUES	1,642,058.25	1,642,058.25	.00	100.00

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	96,233.03	.00	96,233.03	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	96,233.03	.00	96,233.03	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	1,545,825.22	1,545,825.22	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,545,825.22	1,545,825.22	.00	100.00
	TOTAL EXPENDITURES	1,642,058.25	1,545,825.22	96,233.03	94.14
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	96,233.03	-96,233.03	.00



CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	344,906.38	-344,906.38	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	-33,518.29	477.60	-33,995.89	-1.42
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		-33,518.29	477.60	-33,995.89	-1.42
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		-33,518.29	477.60	-33,995.89	-1.42
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	4,040,000.00	4,040,000.00	.00	100.00
TOTAL BOND ISSUANCE		4,040,000.00	4,040,000.00	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	-9,273.02	94,000.00	-103,273.02	-999.99
TOTAL INTERFUND TRANSFERS		-9,273.02	94,000.00	-103,273.02	-999.99
TOTAL OTHER RECEIPTS		4,030,726.98	4,134,000.00	-103,273.02	102.56
TOTAL RECEIPTS		3,997,208.69	4,134,477.60	-137,268.91	103.43
TOTAL REVENUES		3,997,208.69	4,479,383.98	-482,175.29	112.06

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,163.63	58,269.07	-43,105.44	384.27
0400	PURCHASED PROPERTY SERVICES	3,642,014.20	1,341,700.77	2,300,313.43	36.84
0700	PROPERTY	344,000.00	.00	344,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	118,060.00	118,060.00	.00	100.00
0840	CONTINGENCY	195,193.46	.00	195,193.46	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,314,431.29	1,518,029.84	2,796,401.45	35.18
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	49,344.16	-.01	49,344.17	.00
0400	PURCHASED PROPERTY SERVICES	2,655.25	8.77	2,646.48	.33
0700	PROPERTY	-310.78	255.00	-565.78	-82.05
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	9,686.48	.00	9,686.48	.00
TOTAL 4600 SITE IMPROVEMENT		61,375.11	263.76	61,111.35	.43
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,375,806.40	1,518,293.60	2,857,512.80	34.70
TOTAL FOR CONSTRUCTION FUND (360)	-378,597.71	2,961,090.38	-3,339,688.09	-782.12

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	864,810.03	864,810.03	.00	100.00
	TOTAL RESTRICTED	864,810.03	864,810.03	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	864,810.03	864,810.03	.00	100.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE FOR/ON BEH. FED SOURCE	121,473.62	121,473.62	.00	100.00
	TOTAL UNDEFINED REV TYPE	121,473.62	121,473.62	.00	100.00
	TOTAL REVENUE FROM FEDERAL SOURCES	121,473.62	121,473.62	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,602,795.22	1,602,795.22	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,602,795.22	1,602,795.22	.00	100.00
	TOTAL OTHER RECEIPTS	1,602,795.22	1,602,795.22	.00	100.00
	TOTAL RECEIPTS	2,589,078.87	2,589,078.87	.00	100.00
	TOTAL REVENUES	2,589,078.87	2,589,078.87	.00	100.00

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,589,078.87	2,589,078.87	.00	100.00
	TOTAL 5100 DEBT SERVICE	2,589,078.87	2,589,078.87	.00	100.00
	TOTAL EXPENDITURES	2,589,078.87	2,589,078.87	.00	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		173,935.36	158,268.87	15,666.49	90.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	200.00	188.62	11.38	94.31
TOTAL EARNINGS ON INVESTMENTS		200.00	188.62	11.38	94.31
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	56,472.45	-56,472.45	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	3,763.40	-3,763.40	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	187,000.00	133,066.75	53,933.25	71.16
1622	NON-REIMBURSABLE BREAKFAST PRG	1,400.00	1,726.79	-326.79	123.34
1623	NON-REIMBURSABLE MILK PROGRAM	.00	414.00	-414.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	1,100.00	187.94	912.06	17.09
1626	NON-REIMB A LA CARTE LUNCH PRG	47,000.00	42,469.88	4,530.12	90.36
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	3,355.58	-3,355.58	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		236,500.00	241,456.79	-4,956.79	102.10
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		236,700.00	241,645.41	-4,945.41	102.09
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	10,100.00	9,877.83	222.17	97.80
TOTAL RESTRICTED		10,100.00	9,877.83	222.17	97.80
REVENUE FOR ON BEHALF PAYMENTS					

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF STATE CONTRIBUTION	.00	62,726.31	-62,726.31	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	62,726.31	-62,726.31	.00
	TOTAL REVENUE FROM STATE SOURCES	10,100.00	72,604.14	-62,504.14	718.85
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	675,000.00	686,670.90	-11,670.90	101.73
	TOTAL RESTRICTED THROUGH THE STATE	675,000.00	686,670.90	-11,670.90	101.73
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	41,148.00	.00	41,148.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	41,148.00	.00	41,148.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	716,148.00	686,670.90	29,477.10	95.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	962,948.00	1,000,920.45	-37,972.45	103.94
	TOTAL REVENUES	1,136,883.36	1,159,189.32	-22,305.96	101.96

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	328,606.00	330,693.05	-2,087.05	100.64
0200	EMPLOYEE BENEFITS	103,026.64	158,860.66	-55,834.02	154.19
0300	PURCHASED PROF AND TECH SERV	10,123.00	6,107.65	4,015.35	60.33
0400	PURCHASED PROPERTY SERVICES	25,075.00	18,250.02	6,824.98	72.78
0500	OTHER PURCHASED SERVICES	9,200.00	5,336.65	3,863.35	58.01
0600	SUPPLIES	602,563.88	491,947.90	110,615.98	81.64
0700	PROPERTY	58,288.84	41,548.41	16,740.43	71.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,136,883.36	1,052,744.34	84,139.02	92.60
5300 CONTINGENCY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		1,136,883.36	1,052,744.34	84,139.02	92.60
TOTAL FOR FOOD SERVICE FUND (51)		.00	106,444.98	-106,444.98	.00



VOCATIONAL EDUCATION (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR VOCATIONAL EDUCATION (61)	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN LOSS ON ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,131,147.89	-1,131,147.89	.00
TOTAL 1000 INSTRUCTION	.00	1,131,147.89	-1,131,147.89	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	176.15	-176.15	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	176.15	-176.15	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	2,839.85	-2,839.85	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,839.85	-2,839.85	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,357.32	-5,357.32	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,357.32	-5,357.32	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,330.16	-1,330.16	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,330.16	-1,330.16	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	74,616.61	-74,616.61	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	74,616.61	-74,616.61	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	17,666.45	-17,666.45	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	17,666.45	-17,666.45	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	119,346.38	-119,346.38	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	119,346.38	-119,346.38	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	308.58	-308.58	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	308.58	-308.58	.00
TOTAL EXPENDITURES	.00	1,352,789.39	-1,352,789.39	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,352,789.39	1,352,789.39	.00

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN LOSS ON ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	62,288.04	-62,288.04	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	62,288.04	-62,288.04	.00
	TOTAL EXPENDITURES	.00	62,288.04	-62,288.04	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-62,288.04	62,288.04	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,493,430.72	14,876,146.41	-2,382,715.69	119.07
TOTAL OF EXPENDITURES FUND 1	12,493,430.72	12,757,914.02	-264,483.30	102.12
TOTAL FOR FUND 1	.00	2,118,232.39	-2,118,232.39	.00
TOTAL OF REVENUES FUND 2	1,549,284.33	1,615,046.24	-65,761.91	104.24
TOTAL OF EXPENDITURES FUND 2	1,549,284.33	1,615,046.24	-65,761.91	104.24
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	150,970.00	150,970.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	150,970.00	150,970.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,642,058.25	1,642,058.25	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,642,058.25	1,545,825.22	96,233.03	94.14
TOTAL FOR FUND 320	.00	96,233.03	-96,233.03	.00
TOTAL OF REVENUES FUND 360	3,997,208.69	4,479,383.98	-482,175.29	112.06
TOTAL OF EXPENDITURES FUND 360	4,375,806.40	1,518,293.60	2,857,512.80	34.70
TOTAL FOR FUND 360	-378,597.71	2,961,090.38	-3,339,688.09	-782.12
TOTAL OF REVENUES FUND 400	2,589,078.87	2,589,078.87	.00	100.00
TOTAL OF EXPENDITURES FUND 400	2,589,078.87	2,589,078.87	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,136,883.36	1,159,189.32	-22,305.96	101.96
TOTAL OF EXPENDITURES FUND 51	1,136,883.36	1,052,744.34	84,139.02	92.60
TOTAL FOR FUND 51	.00	106,444.98	-106,444.98	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,352,789.39	-1,352,789.39	.00
TOTAL FOR FUND 8	.00	-1,352,789.39	1,352,789.39	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	62,288.04	-62,288.04	.00
TOTAL FOR FUND 81	.00	-62,288.04	62,288.04	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	16,972,626.66	19,443,410.22	-2,470,783.56	114.56
GRAND TOTAL OF EXPENDITURES	16,972,626.66	17,122,499.82	-149,873.16	100.88
GRAND TOTAL	.00	2,320,910.40	-2,320,910.40	.00

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GALLATIN COUNTY SCHOOLS  
ANNUAL FINANCIAL REPORT FOR FY 2013

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BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,214,596.64
INVESTMENTS	1,400.00
ACCOUNTS RECEIVABLE	34,736.81
TOTAL ASSETS	2,250,733.45
LIABILITIES	
ACCOUNTS PAYABLE	-56,288.37
ACCR SALARIES & BENEFIT PAYABLE	-9,251.03
DEFERRED REVENUE	-46,666.66
TOTAL LIABILITIES	-112,206.06
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-20,295.00
ASSIGNED-PURCH OBL - PRD 13/YE	-90,499.26
UNASSIGNED FUND BALANCE	-2,027,733.13
TOTAL FUND BALANCE FOR FUND 1	-2,138,527.39

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	21,063.47
ACCOUNTS RECEIVABLE	118,920.20
TOTAL ASSETS	139,983.67
LIABILITIES	
ACCOUNTS PAYABLE	-40,340.65
DEFERRED REVENUE	-99,643.02
TOTAL LIABILITIES	-139,983.67

BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	96,233.03
TOTAL ASSETS	96,233.03
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-96,233.03
TOTAL FUND BALANCE FOR FUND 320	-96,233.03

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,961,090.38
TOTAL ASSETS	2,961,090.38
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-2,961,090.38
TOTAL FUND BALANCE FOR FUND 360	-2,961,090.38

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,946.12
ACCOUNTS RECEIVABLE	63,208.83
INVENTORIES FOR CONSUMPTION	17,745.40
TOTAL ASSETS	101,900.35
LIABILITIES	
ACCOUNTS PAYABLE	-603.53
DEFERRED REVENUE	5,148.16
TOTAL LIABILITIES	4,544.63
FUND BALANCE	
UNRESTRICTED NET ASSETS	-100,267.30
ASSIGNED-PURCH OBL - PRD 13/YE	-6,177.68
TOTAL FUND BALANCE FOR FUND 51	-106,444.98

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,439,392.66
LAND IMPROVEMENT	2,297,079.60
BUILDING & BUILDING IMPROVMENTS	35,462,389.71
TECHNOLOGY EQUIPMENT	1,806,869.39
VEHICLES	2,172,682.49
GENERAL EQUIPMENT	1,664,270.20
CONSTRUCTION WORK IN PROCESS	539,291.87
TOTAL ASSETS	45,381,975.92
LIABILITIES	
ACCUM DEP - LAND IMPROVEMENTS	-831,210.74
ACCUM DEP - BUILDING IMPROVMT	-6,706,540.26
ACCUM DEP - TECHNOLOGY	-1,459,959.84
ACCUM DEP - VEHICLES	-1,547,226.27
ACCUM DEP - GENERAL EQUIPMENT	-947,620.42
TOTAL LIABILITIES	-11,492,557.53
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-33,889,418.39
TOTAL FUND BALANCE FOR FUND 8	-33,889,418.39

	ACCOUNT BALANCE
FOOD SERVICE ASSETS (81)	
ASSETS	
TECHNOLOGY EQUIPMENT	46,624.24
GENERAL EQUIPMENT	890,661.73
TOTAL ASSETS	937,285.97
LIABILITIES	
ACCUM DEP - TECHNOLOGY	-43,149.77
ACCUM DEP - GENERAL EQUIPMENT	-474,854.58
TOTAL LIABILITIES	-518,004.35
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-419,281.62
TOTAL FUND BALANCE FOR FUND 81	-419,281.62

FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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