

PG 1
g l k y m n t h

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	.00	1,986,384.42	1,986,384.42	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,482,876.02	.00	2,356.85	2,561,114.96	2,542,757.00	-18,357.96	100.7
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	68,164.16	.00	9,289.09	49,115.74	25,000.00	-24,115.74	196.5
1117 MV TAX	232,238.62	.00	18,057.22	245,777.64	260,000.00	14,222.36	94.5
TOTAL AD VALOREM TAXES	2,783,278.80	.00	29,703.16	2,856,008.34	2,827,757.00	-28,251.34	101.0
SALES & USE TAXES							
1121 UTIL TAX	1,333,582.37	.00	102,817.37	995,717.18	1,164,895.00	169,177.82	85.5
TOTAL SALES & USE TAXES	1,333,582.37	.00	102,817.37	995,717.18	1,164,895.00	169,177.82	85.5
OTHER TAXES							
1191 OMIT TAX	21,330.34	.00	17,500.00	38,433.17	10,000.00	-28,433.17	384.3
TOTAL OTHER TAXES	21,330.34	.00	17,500.00	38,433.17	10,000.00	-28,433.17	384.3
TUITION							
1310 TUIT IND	.00	.00	.00	240.00	.00	-240.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	240.00	.00	-240.00	.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	2,675.57	.00	265.38	3,927.00	3,000.00	-927.00	130.9
TOTAL EARNINGS ON INVESTMENTS	2,675.57	.00	265.38	3,927.00	3,000.00	-927.00	130.9
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	1,666.67	14,826.30	14,826.30	.00	100.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	17,216.16	.00	3,710.00	3,710.00	.00	-3,710.00	.0
1980 PRYR REFND	2,058.48	.00	.00	781.30	.00	-781.30	.0
1990 MISC REV	51,327.99	.00	-60.00	76,760.18	12,000.00	-64,760.18	639.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,428.93	.00	5,316.67	96,077.78	26,826.30	-69,251.48	358.2
TOTAL REVENUE FROM LOCAL SOURCES	4,226,296.01	.00	155,602.58	3,990,403.47	4,032,478.30	42,074.83	99.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,163,839.00	.00	621,838.00	6,458,568.00	6,458,568.00	.00	100.0
TOTAL STATE PROGRAM	6,163,839.00	.00	621,838.00	6,458,568.00	6,458,568.00	.00	100.0
OTHER STATE FUNDING							
3122 VOC TRANSP	24,575.00	.00	22,013.00	22,013.00	16,000.00	-6,013.00	137.6
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	13,485.65	.00	.00	97.66	.00	-97.66	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	12,945.00	.00	14,998.00	14,998.00	.00	-14,998.00	.0
TOTAL OTHER STATE FUNDING	51,005.65	.00	37,011.00	37,108.66	16,000.00	-21,108.66	231.9
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	8,462.00	.00	10,592.00	10,592.00	.00	-10,592.00	.0
3131 STATE MIS	.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 EXPENDITURE REIMBURSEMENTS	8,462.00	.00	10,592.00	10,592.00	.00	-10,592.00	.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	6,225,038.25	.00	669,441.00	6,511,483.93	6,474,568.00	-36,915.93	100.6
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	4,334.07	.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	4,334.07	.00	.00	933.55	.00	-933.55	.0
TOTAL RECEIPTS	10,455,668.33	.00	825,043.58	10,502,820.95	10,507,046.30	4,225.35	100.0
TOTAL REVENUE	12,098,728.32	.00	825,043.58	12,489,205.37	12,493,430.72	4,225.35	100.0

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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	4,363,522.97	.00	601,012.79	4,616,954.31	4,670,437.16	53,482.85	98.9
0200	160,457.50	.00	18,302.39	167,853.11	163,299.00	-4,554.11	102.8
0300	368,618.47	5,000.00	27,430.25	322,009.25	427,179.00	100,169.75	76.6
0500	6,156.57	.00	1,099.74	5,988.91	8,655.00	2,666.09	69.2
0600	155,851.70	299.00	13,235.89	81,393.85	138,071.40	56,378.55	59.2
0700	37,209.33	38,026.00	1,029.29	27,627.51	16,309.97	-49,343.54	402.5
0800	3,290.89	1,300.00	.00	2,695.21	8,401.00	4,405.79	47.6
TOTAL 1000 INSTRUCTION	5,095,107.43	44,625.00	662,110.35	5,224,522.15	5,432,352.53	163,205.38	97.0
2100 STUDENT SUPPORT SERVICES							
0100	449,451.19	.00	58,720.85	451,060.34	451,658.45	598.11	99.9
0200	42,843.56	.00	6,029.59	46,806.96	48,962.59	2,155.63	95.6
0300	720.00	460.00	180.00	885.00	5,300.00	3,955.00	25.4
0500	27,559.30	.00	1,137.56	37,563.15	42,264.80	4,701.65	88.9
0600	5,257.17	.00	2,865.92	10,228.44	7,986.00	-2,242.44	128.1
0700	300.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	526,131.22	460.00	68,933.92	546,543.89	556,571.84	9,567.95	98.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	340,687.36	.00	45,027.81	369,375.16	369,376.45	1.29	100.0
0200	6,958.81	.00	1,643.23	10,228.11	9,736.52	-491.59	105.1
0300	1,179.57	.00	.00	1,819.00	1,820.00	1.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,970.29	2,380.00	842.00	1,940.12	10,000.00	5,679.88	43.2
0600	19,885.11	.00	1,505.66	13,014.82	13,380.00	365.18	97.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	377,681.14	2,380.00	49,018.70	396,377.21	404,312.97	5,555.76	98.6
2300 DISTRICT ADMIN SUPPORT							
0100	112,005.44	.00	4,762.03	113,463.72	117,090.00	3,626.28	96.9
0200	55,025.01	.00	14,556.63	64,345.60	84,131.00	19,785.40	76.5
0300	249,885.22	765.30	2,165.00	254,421.94	295,759.14	40,571.90	86.3
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	60,899.05	2,533.62	6,104.99	66,465.64	84,313.00	15,313.74	81.8
0600	60,083.91	2,010.00	5,062.05	50,943.56	78,183.00	25,229.44	67.7
0700	1,335.99	.00	201.72	1,243.96	20,500.00	19,256.04	6.1
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	539,234.62	5,308.92	32,852.42	550,884.42	680,476.14	124,282.80	81.7
2400 SCHOOL ADMIN SUPPORT							
0100	684,631.73	.00	55,263.28	688,181.35	688,939.68	758.33	99.9
0200	37,021.37	.00	2,472.10	41,877.91	42,762.00	884.09	97.9
0300	1,021.00	.00	.00	1,300.00	2,090.00	790.00	62.2
0500	5,534.77	.00	1,138.12	5,116.69	5,325.00	208.31	96.1
0600	19,591.45	.00	4,858.80	21,504.54	22,047.53	542.99	97.5
0700	2,824.34	.00	.00	2,273.66	2,873.75	600.09	79.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	750,624.66	.00	63,732.30	760,254.15	764,037.96	3,783.81	99.5
2500 BUSINESS SUPPORT SERVICES							
0100	359,153.84	.00	18,319.45	332,327.94	329,444.29	-2,883.65	100.9
0200	77,418.13	.00	5,013.81	73,562.90	74,995.00	1,432.10	98.1
0300	3,906.00	.00	.00	5,112.00	4,000.00	-1,112.00	127.8
0400	7,261.13	.00	.00	9,796.38	17,000.00	7,203.62	57.6
0500	6,371.07	.00	2,207.29	5,069.12	4,000.00	-1,069.12	126.7
0600	79,050.20	2,992.24	249.00	34,711.87	64,374.00	26,669.89	58.6
0700	98,482.87	25,856.10	552.87	152,460.42	144,221.65	-34,094.87	123.6
0800	1,910.41	.00	70.69	3,688.48	4,370.00	681.52	84.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	633,553.65	28,848.34	26,413.11	616,729.11	642,404.94	-3,172.51	100.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	387,950.74	.00	16,165.98	359,839.04	392,508.97	32,669.93	91.7
0200	110,088.51	.00	4,917.99	105,215.55	115,136.00	9,920.45	91.4
0300	2,620.45	.00	2,582.76	11,040.36	15,200.00	4,159.64	72.6
0400	228,940.35	7,105.00	62,274.98	298,010.82	273,010.04	-32,105.78	111.8
0500	84,908.60	400.00	4,386.12	81,974.61	91,795.00	9,420.39	89.7
0600	346,867.10	33.00	36,955.54	347,080.93	402,424.00	55,310.07	86.3
0700	19,950.00	.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	1,181,325.75	7,538.00	127,283.37	1,203,161.31	1,294,565.01	83,865.70	93.5
2700 STUDENT TRANSPORTATION							
0100	552,798.83	.00	41,500.45	484,394.87	525,494.50	41,099.63	92.2
0200	147,093.91	.00	12,640.32	133,867.95	143,313.00	9,445.05	93.4
0300	2,047.99	594.00	218.00	3,508.00	7,588.00	3,486.00	54.1
0400	555.93	.00	61.77	741.24	900.00	158.76	82.4
0500	55,820.85	480.00	4,618.82	52,677.80	75,949.45	22,791.65	70.0
0600	244,820.35	265.00	7,593.36	217,238.16	263,918.00	46,414.84	82.4

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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	17,068.78	.00	3,382.00	25,720.25	13,516.00	-12,204.25	190.3
TOTAL 2700 STUDENT TRANSPORTATION	1,020,206.64	1,339.00	70,014.72	918,148.27	1,030,678.95	111,191.68	89.2
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	.00	119,483.47	119,568.03	84.56	99.9
TOTAL 5100 DEBT SERVICE	122,297.58	.00	.00	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	34,869.00	17,298.00	-17,571.00	201.6
TOTAL 5200 FUND TRANSFERS	17,298.00	.00	.00	34,869.00	17,298.00	-17,571.00	201.6

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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	1,551,164.35	1,551,164.35	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,551,164.35	1,551,164.35	.0
TOTAL EXPENDITURES							
10,263,460.69		90,499.26	1,100,358.89	10,370,972.98	12,493,430.72	2,031,958.48	83.7
TOTAL FOR GENERAL FUND (1)							
1,835,267.63		-90,499.26	-275,315.31	2,118,232.39	.00	-2,027,733.13	.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	18,371.59	.00	.00	59,833.39	46,108.94	-13,724.45	129.8
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	18,371.59	.00	.00	59,833.39	46,108.94	-13,724.45	129.8
TOTAL REVENUE FROM LOCAL SOURCES	18,371.59	.00	.00	59,833.39	46,108.94	-13,724.45	129.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	821,040.04	.00	52,701.38	642,213.00	481,082.12	-161,130.88	133.5
TOTAL RESTRICTED	821,040.04	.00	52,701.38	642,213.00	481,082.12	-161,130.88	133.5
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	821,040.04	.00	52,701.38	642,213.00	481,082.12	-161,130.88	133.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,150,213.67	.00	187,278.06	858,853.67	997,665.09	138,811.42	86.1
TOTAL RESTRICTED THROUGH THE STATE	1,150,213.67	.00	187,278.06	858,853.67	997,665.09	138,811.42	86.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,150,213.67	.00	187,278.06	858,853.67	997,665.09	138,811.42	86.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	17,298.00	.00	.00	34,869.00	23,337.00	-11,532.00	149.4
TOTAL INTERFUND TRANSFERS	17,298.00	.00	.00	34,869.00	23,337.00	-11,532.00	149.4
TOTAL OTHER RECEIPTS	17,298.00	.00	.00	34,869.00	23,337.00	-11,532.00	149.4
TOTAL RECEIPTS	2,006,923.30	.00	239,979.44	1,595,769.06	1,548,193.15	-47,575.91	103.1
TOTAL REVENUE	2,006,923.30	.00	239,979.44	1,595,769.06	1,548,193.15	-47,575.91	103.1

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GALLATIN COUNTY SCHOOLS
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PG 11
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,046,061.56	.00	96,358.15	813,720.41	784,908.96	-28,811.45	103.7
0200	281,239.71	.00	23,716.33	240,758.41	238,652.01	-2,106.40	100.9
0300	22,199.05	4,500.00	.00	6,850.00	33,748.30	22,398.30	33.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,807.65	1,710.98	1,526.84	15,915.57	52,471.99	34,845.44	33.6
0600	62,498.29	20,659.66	41,381.15	151,076.94	67,353.65	-104,382.95	255.0
0700	16,285.24	16,448.00	5,750.75	38,266.59	50,369.69	-4,344.90	108.6
0800	3,593.82	60.00	1,980.65	4,569.64	6,506.00	1,876.36	71.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,447,685.32	43,378.64	170,713.87	1,271,157.56	1,234,010.60	-80,525.60	106.5
2100 STUDENT SUPPORT SERVICES							
0100	1,610.40	.00	199.68	1,597.44	.00	-1,597.44	.0
0200	42.50	.00	4.98	43.23	.00	-43.23	.0
0300	.00	.00	.00	.00	250.00	250.00	.0
0500	503.21	.00	.00	277.94	595.94	318.00	46.6
0600	2,819.83	.00	331.29	2,943.78	4,000.00	1,056.22	73.6
TOTAL 2100 STUDENT SUPPORT SERVICES	4,975.94	.00	535.95	4,862.39	4,845.94	-16.45	100.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	64,709.76	.00	648.96	15,575.04	15,574.92	-.12	100.0
0200	16,515.96	.00	76.86	1,887.68	1,949.00	61.32	96.9
0300	4,397.58	550.00	.00	1,726.66	2,158.50	-118.16	105.5
0500	4,263.20	610.96	.00	8,170.28	4,890.73	-3,890.51	179.6
0600	812.69	244.10	761.56	1,884.54	771.50	-1,357.14	275.9
0700	.00	.00	.00	.00	100.00	100.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,699.19	1,405.06	1,487.38	29,244.20	25,444.65	-5,204.61	120.5
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	1,335.72	.00	60.78	1,458.72	1,458.76	.04	100.0
0200	344.64	.00	15.63	383.91	467.00	83.09	82.2
0300	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,680.36	.00	76.41	1,842.63	1,925.76	83.13	95.7
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	59,095.07	.00	13,586.54	68,738.54	46,274.00	-22,464.54	148.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	63,728.76	.00	13,586.54	68,738.54	46,674.00	-22,064.54	147.3
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	45,315.07	.00	7,860.06	62,943.07	59,627.76	-3,315.31	105.6
0200	13,177.65	.00	2,306.59	18,911.47	19,260.00	348.53	98.2
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	58,492.72	.00	10,166.65	81,854.54	78,887.76	-2,966.78	103.8
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							
0100	98,225.94	.00	4,710.79	101,228.37	101,855.04	626.67	99.4
0200	25,071.56	.00	1,211.29	26,010.98	27,646.86	1,635.88	94.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	2,881.98	.00	.00	1,622.00	1,350.00	-272.00	120.2
0500	7,633.82	.00	334.42	7,089.80	5,755.00	-1,334.80	123.2
0600	18,820.97	.00	3,474.35	18,655.51	15,291.10	-3,364.41	122.0
0700	4,130.30	.00	.00	2,435.22	3,201.94	766.72	76.1
0800	2,470.47	.00	.00	304.50	1,304.50	1,000.00	23.3
TOTAL 3300 COMMUNITY SERVICES	159,235.04	.00	9,730.85	157,346.38	156,404.44	-941.94	100.6
TOTAL EXPENDITURES	1,826,497.33	44,783.70	206,297.65	1,615,046.24	1,548,193.15	-111,636.79	107.2
TOTAL FOR SPECIAL REVENUE (2)	180,425.97	-44,783.70	33,681.79	-19,277.18	.00	64,060.88	.0

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GALLATIN COUNTY SCHOOLS
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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	144,154.00	.00	.00	150,970.00	150,970.00	.00	100.0
TOTAL RESTRICTED	144,154.00	.00	.00	150,970.00	150,970.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	144,154.00	.00	.00	150,970.00	150,970.00	.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	144,154.00	.00	.00	150,970.00	150,970.00	.00	100.0
TOTAL REVENUE	144,154.00	.00	.00	150,970.00	150,970.00	.00	100.0

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GALLATIN COUNTY SCHOOLS
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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	144,154.00	.00	6,870.00	150,970.00	150,970.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	144,154.00	.00	6,870.00	150,970.00	150,970.00	.00	100.0
TOTAL EXPENDITURES	144,154.00	.00	6,870.00	150,970.00	150,970.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-6,870.00	.00	.00	.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	245,155.56	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	846,309.00	.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	846,309.00	.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	542.64	.00	16.43	254.25	254.25	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	542.64	.00	16.43	254.25	254.25	.00	100.0

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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	846,851.64	.00	16.43	837,749.25	837,749.25	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	703,947.00	.00	443,919.00	804,309.00	804,309.00	.00	100.0
TOTAL RESTRICTED	703,947.00	.00	443,919.00	804,309.00	804,309.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	703,947.00	.00	443,919.00	804,309.00	804,309.00	.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	1,550,798.64	.00	443,935.43	1,642,058.25	1,642,058.25	.00	100.0
TOTAL REVENUE	1,795,954.20	.00	443,935.43	1,642,058.25	1,642,058.25	.00	100.0

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GALLATIN COUNTY SCHOOLS
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PG 18
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BUILDING FUND (5 CENT LEVY)	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	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	96,233.03	96,233.03	.0
0900	376,063.77	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	376,063.77	.00	.00	.00	96,233.03	96,233.03	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	1,419,890.43	.00	-12,154.10	1,545,825.22	1,545,825.22	.00	100.0
TOTAL 5200 FUND TRANSFERS	1,419,890.43	.00	-12,154.10	1,545,825.22	1,545,825.22	.00	100.0
TOTAL EXPENDITURES	1,795,954.20	.00	-12,154.10	1,545,825.22	1,642,058.25	96,233.03	94.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	456,089.53	96,233.03	.00	-96,233.03	.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	72.92	.00	74.19	477.60	173.04	-304.56	276.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	72.92	.00	74.19	477.60	173.04	-304.56	276.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	72.92	.00	74.19	477.60	173.04	-304.56	276.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	4,040,000.00	4,040,000.00	.00	100.0
TOTAL BOND ISSUANCE	.00	.00	.00	4,040,000.00	4,040,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	694,063.77	.00	.00	94,000.00	-9,273.02	-103,273.02	*****
TOTAL INTERFUND TRANSFERS	694,063.77	.00	.00	94,000.00	-9,273.02	-103,273.02	*****
TOTAL OTHER RECEIPTS	694,063.77	.00	.00	4,134,000.00	4,030,726.98	-103,273.02	102.6
TOTAL RECEIPTS	694,136.69	.00	74.19	4,134,477.60	4,030,900.02	-103,577.58	102.6

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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	694,136.69	.00	74.19	4,479,383.98	4,448,198.00	-31,185.98	100.7

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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 ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	140,539.79	3,000.00	9,441.46	58,269.07	15,163.63	-46,105.44	404.1
0400	231,085.80	.00	371,510.57	1,341,700.77	3,642,014.20	2,300,313.43	36.8
0700	.00	157,920.42	.00	.00	344,000.00	186,079.58	45.9
0800	.00	.00	.00	118,060.00	118,060.00	.00	100.0
0840	.00	.00	.00	.00	195,193.46	195,193.46	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	371,625.59	160,920.42	380,952.03	1,518,029.84	4,314,431.29	2,635,481.03	38.9
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	3,693.04	.00	.00	-.01	49,344.16	49,344.17	.0
0400	426,148.59	.00	.00	8.77	2,655.25	2,646.48	.3
0700	62,025.76	.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	491,867.39	.00	.00	263.76	61,375.11	61,111.35	.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	.0
0900	318,000.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	318,000.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,181,492.98	160,920.42	380,952.03	1,518,293.60	4,375,806.40	2,696,592.38	38.4
TOTAL FOR CONSTRUCTION FUND (360)	-487,356.29	-160,920.42	-380,877.84	2,961,090.38	72,391.60	-2,727,778.36*****	

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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	863,671.09	.00	.00	864,810.03	864,810.03	.00	100.0
TOTAL RESTRICTED	863,671.09	.00	.00	864,810.03	864,810.03	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	863,671.09	.00	.00	864,810.03	864,810.03	.00	100.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV FED SC	122,582.68	.00	5,284.10	121,473.62	121,473.62	.00	100.0
TOTAL UNDEFINED REV TYPE	122,582.68	.00	5,284.10	121,473.62	121,473.62	.00	100.0
TOTAL REVENUE FROM FEDERAL SOURCES	122,582.68	.00	5,284.10	121,473.62	121,473.62	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,564,044.43	.00	-5,284.10	1,602,795.22	1,602,795.22	.00	100.0
TOTAL INTERFUND TRANSFERS	1,564,044.43	.00	-5,284.10	1,602,795.22	1,602,795.22	.00	100.0
TOTAL OTHER RECEIPTS	1,564,044.43	.00	-5,284.10	1,602,795.22	1,602,795.22	.00	100.0
TOTAL RECEIPTS	2,550,298.20	.00	.00	2,589,078.87	2,589,078.87	.00	100.0
TOTAL REVENUE	2,550,298.20	.00	.00	2,589,078.87	2,589,078.87	.00	100.0

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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	2,550,298.20	.00	5,284.10	2,589,078.87	2,589,078.87	.00	100.0
TOTAL 5100 DEBT SERVICE	2,550,298.20	.00	5,284.10	2,589,078.87	2,589,078.87	.00	100.0
TOTAL EXPENDITURES	2,550,298.20	.00	5,284.10	2,589,078.87	2,589,078.87	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-5,284.10	.00	.00	.00	.0

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	158,268.87	173,935.36	15,666.49	91.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INT ON INV		182.46	.00	9.76	188.62	200.00	11.38	94.3
TOTAL EARNINGS ON INVESTMENTS		182.46	.00	9.76	188.62	200.00	11.38	94.3
FOOD SERVICE								
1611 REIMB LNCH		.00	.00	.00	56,472.45	.00	-56,472.45	.0
1612 REIMB BRKF		.00	.00	.00	3,763.40	.00	-3,763.40	.0
1613 REIMB MILK		.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH		195,226.07	.00	.00	133,066.75	187,000.00	53,933.25	71.2
1622 NO-RMB BKF		336.35	.00	.00	1,726.79	1,400.00	-326.79	123.3
1623 NO-RMB MLK		.00	.00	.00	414.00	.00	-414.00	.0
1624 NO-RMB ALA		.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF		1,571.00	.00	.00	187.94	1,100.00	912.06	17.1
1626 NO-RM A-LN		44,559.00	.00	.00	42,469.88	47,000.00	4,530.12	90.4
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		241,692.42	.00	.00	241,456.79	236,500.00	-4,956.79	102.1
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		241,874.88	.00	9.76	241,645.41	236,700.00	-4,945.41	102.1
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	9,842.00	.00	.00	9,877.83	10,100.00	222.17	97.8
TOTAL RESTRICTED	9,842.00	.00	.00	9,877.83	10,100.00	222.17	97.8
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	9,842.00	.00	.00	9,877.83	10,100.00	222.17	97.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	694,192.00	.00	131,438.14	686,670.90	675,000.00	-11,670.90	101.7
TOTAL RESTRICTED THROUGH THE STATE	694,192.00	.00	131,438.14	686,670.90	675,000.00	-11,670.90	101.7
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	694,192.00	.00	131,438.14	686,670.90	716,148.00	29,477.10	95.9
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	945,908.88	.00	131,447.90	938,194.14	962,948.00	24,753.86	97.4
TOTAL REVENUE	1,151,644.47	.00	131,447.90	1,096,463.01	1,136,883.36	40,420.35	96.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	325,659.57	.00	34,866.10	330,693.05	328,606.00	-2,087.05	100.6
0200	91,023.50	.00	10,635.37	96,134.35	103,026.64	6,892.29	93.3
0300	2,550.00	.00	.00	6,107.65	10,123.00	4,015.35	60.3
0400	21,203.10	.00	1,850.46	18,250.02	25,075.00	6,824.98	72.8
0500	8,108.19	.00	497.72	5,336.65	9,200.00	3,863.35	58.0
0600	484,386.62	6,177.68	18,648.02	491,947.90	602,563.88	104,438.30	82.7
0700	44,778.36	.00	671.22	41,548.41	58,288.84	16,740.43	71.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	977,709.34	6,177.68	67,168.89	990,018.03	1,136,883.36	140,687.65	87.6
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	977,709.34	6,177.68	67,168.89	990,018.03	1,136,883.36	140,687.65	87.6
TOTAL FOR FOOD SERVICE FUND (51)	173,935.13	-6,177.68	64,279.01	106,444.98	.00	-100,267.30	.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	951,016.67	.00	1,130,994.35	1,131,147.89	.00	-1,131,147.89	.0
TOTAL 1000 INSTRUCTION	951,016.67	.00	1,130,994.35	1,131,147.89	.00	-1,131,147.89	.0
2100 STUDENT SUPPORT SERVICES							
0700	267.63	.00	176.15	176.15	.00	-176.15	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	267.63	.00	176.15	176.15	.00	-176.15	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	3,070.09	.00	2,839.85	2,839.85	.00	-2,839.85	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,070.09	.00	2,839.85	2,839.85	.00	-2,839.85	.0
2300 DISTRICT ADMIN SUPPORT							
0700	5,833.76	.00	5,357.32	5,357.32	.00	-5,357.32	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,833.76	.00	5,357.32	5,357.32	.00	-5,357.32	.0
2400 SCHOOL ADMIN SUPPORT							
0700	1,659.71	.00	1,330.16	1,330.16	.00	-1,330.16	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,659.71	.00	1,330.16	1,330.16	.00	-1,330.16	.0
2500 BUSINESS SUPPORT SERVICES							
0700	57,352.09	.00	74,616.61	74,616.61	.00	-74,616.61	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	57,352.09	.00	74,616.61	74,616.61	.00	-74,616.61	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	14,239.23	.00	17,666.45	17,666.45	.00	-17,666.45	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,239.23	.00	17,666.45	17,666.45	.00	-17,666.45	.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	111,445.77	.00	119,346.38	119,346.38	.00	-119,346.38	.0
TOTAL 2700 STUDENT TRANSPORTATION	111,445.77	.00	119,346.38	119,346.38	.00	-119,346.38	.0
3300 COMMUNITY SERVICES							
0700	328.57	.00	308.58	308.58	.00	-308.58	.0
TOTAL 3300 COMMUNITY SERVICES	328.57	.00	308.58	308.58	.00	-308.58	.0
TOTAL EXPENDITURES	1,145,213.52	.00	1,352,635.85	1,352,789.39	.00	-1,352,789.39	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,145,213.52	.00	-1,352,635.85	-1,352,789.39	.00	1,352,789.39	.0

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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0700	62,291.57	.00	62,288.04	62,288.04	.00	-62,288.04	.0
TOTAL 3100 FOOD SERVICE OPERATION	62,291.57	.00	62,288.04	62,288.04	.00	-62,288.04	.0
TOTAL EXPENDITURES	62,291.57	.00	62,288.04	62,288.04	.00	-62,288.04	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-62,291.57	.00	-62,288.04	-62,288.04	.00	62,288.04	.0

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REPORT OPTIONS**PG 35**
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Fiscal Year/Period for reports	2013 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 Pam Terwilliger **