					1000	a tyler erp solution
08/14/2013 11:36 9191cwai		TIN COUNTY SCHOOLS LY REPORT - FY 201				PG 1 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE	C					
TOTAL 0999 BEC	GINNING BALANCE	.00	2,118,232.39	2,118,232.39	2,118,232.39	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOL	JRCES					
AD VALOREM TAXES						
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	2,356.85 .00 8,815.19 18,002.27	.00 .00 .00 .00	2,356.67 .00 12,729.88 17,161.63	2,356.67 .00 12,729.88 17,161.63	2,542,757.00 .00 25,000.00 260,000.00	$\begin{array}{ccccc} 2,540,400.33 & .1 \\ .00 & .0 \\ 12,270.12 & 50.9 \\ 242,838.37 & 6.6 \end{array}$
TOTAL AD VALOF						
	29,174.31	.00	32,248.18	32,248.18	2,827,757.00	2,795,508.82 1.1
SALES & USE TAXES	-108,808.79	.00	98,186.37	98,186.37	1,200,000.00	1,101,813.63 8.2
TOTAL SALES &		.00	98,186.37	98,186.37	1,200,000.00	1,101,813.63 8.2
OTHER TAXES						
1191 OMIT TAX	.00	.00	23,289.50	23,289.50	10,000.00	-13,289.50 232.9
TOTAL OTHER TA	AXES .00	.00	23,289.50	23,289.50	10,000.00	-13,289.50 232.9
TUITION						
1310 TUIT IND 1340 TUIT OTHR	.00	.00	.00 .00	.00	.00	.00 .0 .00 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00 .0
TOTAL TRANSPOR	RTATION .00	.00	.00	.00	.00	.00 .0
FADNINGS ON INVESTMENT	rq					

EARNINGS ON INVESTMENTS



08/14/2013 11:36 9191cwai		TIN COUNTY SCHOOLS LY REPORT - FY 2014	Period 1			PG glł	2 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
1510 INT ON INV	336.90	.00	477.51	477.51	3,000.00	2,522.49	15.9
TOTAL EARNINGS ON	INVESTMENTS 336.90	.00	477.51	477.51	3,000.00	2,522.49	15.9
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	. (
TOTAL STUDENT ACT	IVITIES .00	.00	.00	.00	.00	.00	. (
OTHER REVENUE FROM LOCAL	SOURCES						
1911 BLDG RENT 1919 OTHER RENT 1920 CONTRIBUTE 1925 REIMBURSE 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	13,159.63 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 32,980.53 .00 .00	.00 .00 .00 32,980.53 .00 .00	$14,826.30 \\ .00 \\ .00 \\ .00 \\ .00 \\ .00 \\ 40,000.00 \\ .00$	14,826.30 .00 .00 -32,980.53 40,000.00 .00	.0 .0 .0 .0 .0 .0
TOTAL OTHER REVEN	UE FROM LOCAL 13,159.63	SOURCES .00	32,980.53	32,980.53	54,826.30	21,845.77	60.2
TOTAL REVENUE FROM	M LOCAL SOURCE -66,137.95	s .00	187,182.09	187,182.09	4,095,583.30	3,908,401.21	4.6
REVENUE FROM STATE SOURCE	S						
STATE PROGRAM							
3111 SEEK	503,682.00	.00	522,914.00	522,914.00	6,186,723.00	5,663,809.00	8.5
TOTAL STATE PROGR.	AM 503,682.00	.00	522,914.00	522,914.00	6,186,723.00	5,663,809.00	8.5
OTHER STATE FUNDING							
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	- 00 - 00 - 00 - 00 - 00	.00 .00 .00 .00 .00	21,000.00 .00 .00 .00 .00	21,000.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL OTHER STATE		2.2	~~	2.2	01 000 00	01 000 00	-
	.00	.00	.00	.00	21,000.00	21,000.00	.0
EXPENDITURE REIMBURSEMENT		0.0	0.0				
3130 NB EXP REI 3131 STATE MIS	.00	.00	.00 .00	.00	.00 .00	.00	.0 .0



08/14/2013 11:36 9191cwai	GALLATIN MONTHLY	COUNTY SCHOOLS REPORT - FY 2014	Period 1			PG glk	cymntl
GENERAL FUND (1)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USE
TOTAL EXPENDITURE RE	IMBURSEMENTS	.00	.00	.00	.00	.00	•
REVENUE IN LIEU OF TAXES/STA	ATE						
3800 REV LIEU T	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE IN LIE	U OF TAXES/STA	re .00	.00	.00	.00	.00	
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE ON BEH	IALF PAYMENTS .00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM S 50	TATE SOURCES	.00	522,914.00	522,914.00	6,207,723.00	5,684,809.00	8.4
REVENUE FROM FEDERAL SOURCES	5						
FEDERAL REIMBURSEMENT							
4810 STUD MEDIC	.00	.00	.00	.00	.00	.00	. (
TOTAL FEDERAL REIMBU	IRSEMENT .00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FROM F	EDERAL SOURCES	.00	.00	.00	.00	.00	. (
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	. (
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00.00	.0000	.00 .00	.00	.0000	.00	. ( . (
TOTAL INTERFUND TRAN	ISFERS .00	.00	.00	.00	.00	.00	. (
SALE OR COMP FOR LOSS OF ASS	SETS						
5331 SALE BLDG 5332 LOSS BLDG	.00	.00 .00	.00	.00	.00	.00	. (



08/14/2013 11:36 9191cwai	GALLA MONTH	TIN COUNTY SCHOOLS LY REPORT - FY 201				PG  glk	4 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00 .00	.00	.00 .00	.00	.00	.0 .0
TOTAL SALE OR COM	P FOR LOSS OF .00	ASSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEID	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	437,544.05	.00	710,096.09	710,096.09	10,303,306.30	9,593,210.21	6.9
TOTAL REVENUE	437,544.05	.00	2,828,328.48	2,828,328.48	12,421,538.69	9,593,210.21	22.8



08/14/2013 11:36 9191cwai		TIN COUNTY SCHOOLS LY REPORT - FY 2014	Period 1			PG  glk	5 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0500 0600 0700 0800	8,685.06 303.58 400.00 43.44 854.07 .00 .00	$\begin{array}{r} .00\\ .00\\ 8,725.00\\ 345.92\\ 5,110.54\\ 39,177.55\\ 1,300.00\end{array}$	8,807.04 357.66 .00 43.72 668.36 .00 .00	8,807.04 357.66 .00 43.72 668.36 .00 .00	4,780,445.94 186,687.63 428,937.00 8,055.00 137,799.65 59,776.00 8,275.00	4,771,638.90 186,329.97 420,212.00 7,665.36 132,020.75 20,598.45 6,975.00	.2 2.0 4.8 4.2 65.5 15.7
TOTAL 1000	INSTRUCTION 10,286.15	54,659.01	9,876.78	9,876.78	5,609,976.22	5,545,440.43	1.2
2100 STUDENT SUPP							
0100 0200 0300 0500 0600 0700	.00 .00 32,535.96 2,100.00 .00	.00 .00 460.00 2,359.04 .00 .00	.00 .00 -60.00 37,338.58 .00 .00	.00 .00 -60.00 37,338.58 .00 .00	$\begin{array}{r} 457,990.25\\ 49,815.95\\ 5,760.00\\ 42,264.80\\ 8,036.00\\ 400.00\end{array}$	457,990.25 49,815.95 5,360.00 2,567.18 8,036.00 400.00	.0 .0 6.9 93.9 .0 .0
TOTAL 2100	STUDENT SUPPORT SER 34,635.96	VICES 2,819.04	37,278.58	37,278.58	564,267.00	524,169.38	7.1
2200 INSTRUCTIONA	L STAFF SUPP SERV	2,019.01	577270.50	3,72,0.30	501/207.00	521,105.50	, <b>.</b> ±
0100 0200 0300 0400 0500 0600 0700 0800	15,952.96 542.67 .00 .00 93.60 .00 .00 .00	.00 .00 .00 2,668.00 3,884.92 .00 .00	16,222.50 478.88 .00 .00 .00 .00 .00 .00	16,222.50 478.88 .00 .00 .00 .00 .00 .00	377,997.02 11,830.87 2,520.00 12,380.00 13,055.00 .00	361,774.52 11,351.99 2,520.00 .00 9,712.00 9,170.08 .00 .00	$\begin{array}{r} 4.3 \\ 4.1 \\ .0 \\ 21.6 \\ 29.8 \\ .0 \\ .0 \end{array}$
TOTAL 2200	INSTRUCTIONAL STAFF 16,589.23	SUPP SERV 6,552.92	16,701.38	16,701.38	417,782.89	394,528.59	5.6
2300 DISTRICT ADM	IN SUPPORT			,	,	,	
0100 0200 0300 0400 0500 0600 0700 0800 0840	$\begin{array}{c}9,299.06\\4,243.41\\18,583.17\\.00\\34,990.76\\8,288.40\\.00\\.00\\.00\\.00\end{array}$	.00 880.00 6,439.30 .00 8,860.37 6,082.50 1,000.00 .00	$\begin{array}{c}9,372.14\\4,833.61\\15,156.04\\.00\\16,687.64\\12,744.63\\.00\\.00\\.00\\.00\end{array}$	$\begin{array}{c}9,372.14\\4,833.61\\15,156.04\\.00\\16,687.64\\12,744.63\\.00\\.00\\.00\\.00\end{array}$	$119,767.00\\86,115.97\\289,024.44\\500.00\\86,846.62\\83,193.00\\20,500.00\\.00\\.00$	110,394.8680,402.36267,429.10500.0061,298.6164,365.8719,500.00.00	7.8 6.6 7.5 29.4 22.6 4.9 .0



08/14/2013 9191cwai	11:36		TIN COUNTY SCHOOLS LY REPORT - FY 2014	Period 1			PG  glk	6 symnth
GENERAL FU	ND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TO	TAL 2300	DISTRICT ADMIN SUPP 75,404.80	ORT 23,262.17	58,794.06	58,794.06	685,947.03	603,890.80	12.0
2400 SCHOO	OL ADMIN S	UPPORT						
0100 0200 0300 0500 0600 0700 0800		39,602.66 3,274.53 .00 600.00 1,670.00 .00 .00	.00 .00 250.00 1,609.12 2,181.36 591.27 .00	34,931.27 2,925.10 .00 .00 1,270.00 .00 .00	34,931.27 2,925.10 .00 .00 1,270.00 .00 .00	820,921.43 48,655.99 2,510.00 4,000.00 23,800.00 1,900.00 .00	785,990.16 45,730.89 2,260.00 2,390.88 20,348.64 1,308.73 .00	$\begin{array}{r} 4.3 \\ 6.0 \\ 10.0 \\ 40.2 \\ 14.5 \\ 31.1 \\ .0 \end{array}$
TO	FAL 2400	SCHOOL ADMIN SUPPOR 45,147.19		39,126.37	39,126.37	901,787.42	858,029.30	4.9
2500 BUSI	NESS SUPPO	RT SERVICES						
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0900 \end{array}$		30,397.70 7,012.31 .00 .00 15,890.73 9,898.69 19.94 .00	$\begin{array}{r} .00\\ .00\\ .00\\ 3,744.00\\ 120.00\\ 17,325.03\\ 48,322.98\\ .00\\ .00\end{array}$	28,682.60 6,081.27 .00 1,248.00 .00 1,737.00 .00 .00	28,682.606,081.27.001,248.00.001,737.00.00.00.00	$\begin{array}{c} 336, 327.12\\ 74, 795.13\\ 4,000.00\\ 17,000.00\\ 4,000.00\\ 147, 366.24\\ 160,077.75\\ 4,370.00\\ .00\\ \end{array}$	307,644.52 68,713.86 4,000.00 12,008.00 3,880.00 128,304.21 111,754.77 4,370.00 .00	8.5 8.1 .0 29.4 3.0 12.9 30.2 .0 .0
TO	TAL 2500	BUSINESS SUPPORT SE 63,219.37	RVICES 69,512.01	37,748.87	37,748.87	747,936.24	640,675.36	14.3
2600 PLAN	r operatio	NS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700 0800		29,592.63 8,794.46 .00 16,732.62 45,418.98 21,000.24 .00 .00	.00 .00 500.00 58,379.49 400.00 15,361.98 .00 .00	30,558.76 8,542.26 .00 25,735.82 55,325.86 23,614.51 .00 .00	30,558.76 8,542.26 .00 25,735.82 55,325.86 23,614.51 .00 .00	417,854.14 119,421.38 21,400.00 280,115.04 112,195.00 402,457.00 2,500.00 1,991.00	387,295.38 110,879.12 20,900.00 195,999.73 56,469.14 363,480.51 2,500.00 1,991.00	7.3 7.2 2.3 30.0 49.7 9.7 .0 .0
TO	TAL 2600	PLANT OPERATIONS AN 121,538.93	D MAINTENANCE 74,641.47	143,777.21	143,777.21	1,357,933.56	1,139,514.88	16.1
2700 STUD	ENT TRANSPO	ORTATION						
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600 \end{array}$		12,503.72 2,853.93 .00 61.77 29,927.11 1,917.13	.00 .00 594.00 617.70 805.00 25,470.38	$\begin{array}{r} 13,306.11\\ 2,887.09\\ .00\\ 123.54\\ 33,968.00\\ -464.47\end{array}$	13,306.112,887.09.00123.5433,968.00 $-464.47$	538,880.89 150,453.10 8,398.00 900.00 79,429.45 275,983.00	$525,574.78\\147,566.01\\7,804.00\\158.76\\44,656.45\\250,977.09$	2.5 1.9 7.1 82.4 43.8 9.1

				See State	1	a tyler erp	nis <sup>°</sup> solution
08/14/2013 11:36 9191cwai		IN COUNTY SCHOOLS Y REPORT - FY 2014	Period 1			PG glk	7 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0700 0800	.00 2,073.00	.00 35.00	.00	.00	.00 13,500.00	.00 13,465.00	.0 .3
TOTAL 2700	STUDENT TRANSPORTATI 49,336.66	ON 27,522.08	49,820.27	49,820.27	1,067,544.44	990,202.09	7.2
2900 OTHER INSTRUC	CTIONAL						
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2900	OTHER INSTRUCTIONAL .00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE	OPERATION						
0100 0200	.00	.00	.00 .00	.00	.00 .00	.00	.0 .0
TOTAL 3100	FOOD SERVICE OPERATI	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SEE	RVICES						
0100 0200	.00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEN	MENT						
0100 0300	.00	.00	.00	.00 .00	.00 .00	.0000	.0 .0
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100 0300 0800	.00 .00 9,040.52	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 130,324.74	.00 .00 130,324.74	.0 .0 .0
TOTAL 5100	DEBT SERVICE 9,040.52	.00	.00	.00	130,324.74	130,324.74	.0
5200 FUND TRANSFER	RS						
0100 0900	.00 11,532.00	.00	.00 .00	.00	.00 23,337.00	.00 23,337.00	.0 .0
TOTAL 5200	FUND TRANSFERS 11,532.00	.00	.00	.00	23,337.00	23,337.00	.0

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08/14/2013 11: 9191cwai		ATIN COUNTY SCHOOLS HLY REPORT - FY 201				PG  glk	8 symnth
GENERAL FUND (	LASTFY 1) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGEN	CY						
0100 0840	.00 .00	.00	.00	.00	.00 914,702.15	.00 914,702.15	.0 .0
TOTAL !	5300 CONTINGENCY .00	.00	.00	.00	914,702.15	914,702.15	.0
TOTAL 1	EXPENDITURES 436,730.81	263,600.45	393,123.52	393,123.52	12,421,538.69	11,764,814.72	5.3
TOTAL 1	FOR GENERAL FUND (1) 813.24	-263,600.45	2,435,204.96	2,435,204.96	.00	-2,171,604.51	.0

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						a tyler er	nis <sup>®</sup> p solution
08/14/2013 11:36 9191cwai		IN COUNTY SCHOOLS Y REPORT - FY 2014	Period 1			PG  glk	9 cymnth
	ASTFY eriod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAI	LANCE .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 INVES	rments .00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE	ACTIVITI	ES .00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES	5						
1920 CONTRIBUTE 12,6 1929 IN-KIND RE 1980 PRYR REFND 1990 MISC REV	73.39 .00 .00 .00	.00 .00 .00 .00	22,329.85 .00 .00 .00	22,329.85 .00 .00 .00	9,668.36 .00 .00 .00	-12,661.49 .00 .00 .00	231.0 .0 .0 .0
TOTAL OTHER REVENUE FROM 12,67		OURCES .00	22,329.85	22,329.85	9,668.36	-12,661.49	231.0
TOTAL REVENUE FROM LOCAI 12,6		.00	22,329.85	22,329.85	9,668.36	-12,661.49	231.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 284,86	59.20	.00	80,495.00	80,495.00	501,672.19	421,177.19	16.1
TOTAL RESTRICTED 284,86	59.20	.00	80,495.00	80,495.00	501,672.19	421,177.19	16.1
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 F	ROM STATE SOURCES 284,869.20	.00	80,495.00	80,495.00	501,672.19	421,177.19	16.1
REVENUE FROM FEDERAL SC	DURCES						
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	-75,329.34	.00	-71,359.63	-71,359.63	1,011,491.67	1,082,851.30	-7.1
TOTAL RESTRICTE	D THROUGH THE STA -75,329.34	TE .00	-71,359.63	-71,359.63	1,011,491.67	1,082,851.30	-7.1
TOTAL REVENUE F	FROM FEDERAL SOURC -75,329.34	ES .00	-71,359.63	-71,359.63	1,011,491.67	1,082,851.30	-7.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL INTERFUND	TRANSFERS 11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL OTHER REC	CEIPTS 11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL RECEIPTS	233,745.25	.00	31,465.22	31,465.22	1,546,169.22	1,514,704.00	2.0
TOTAL REVENUE	233,745.25	.00	31,465.22	31,465.22	1,546,169.22	1,514,704.00	2.0



08/14/2013 11:36 9191cwai		N COUNTY SCHOOLS REPORT - FY 2014	Period 1			PG  glk	11 cymnth
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	18,098.68 13,339.25 5,940.00 .00 393.48 52,900.00 .00 719.50 .00	$\begin{array}{c} .00\\ .00\\ 4,500.00\\ .00\\ 6,043.36\\ 22,059.66\\ 16,448.00\\ 60.00\\ .00\end{array}$	12,626.35 11,374.81 .00 492.03 .00 .00 1,290.56 .00	11,374.81 .00 .00 492.03 .00	$\begin{array}{c} 813,716.41\\ 244,438.00\\ 54,817.31\\ .00\\ 70,787.42\\ -32,457.59\\ 22,612.93\\ 2,907.91\\ .00\\ \end{array}$	801,090.06 233,063.19 50,317.31 .00 64,252.03 -54,517.25 6,164.93 1,557.35 .00	.0 9.2 -68.0 72.7 46.4
TOTAL 1000	INSTRUCTION 91,390.91	49,111.02	25,783.75	25,783.75	1,176,822.39	1,101,927.62	6.4
2100 STUDENT SUPPO		- <b>,</b>	-,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
0100 0200 0300 0500 0600	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 250.00 595.94 1,056.22	.00 .00 250.00 595.94 1,056.22	.0 .0 .0 .0
TOTAL 2100	STUDENT SUPPORT SERVI	CES	.00	.00	1,902.16	1,902.16	.0
2200 INSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0500 0600 0700 0800	1,297.92 775.28 .00 .00 .00 .00 .00	.00 .00 3,897.50 2,894.64 526.90 .00 .00	1,324.80 163.44 .00 .00 .00 .00 .00	1,324.80 163.44 .00 .00 .00 .00 .00	16,686.96 2,044.22 3,789.94 7,267.42 590.72 200.00 .00	15,362.16 1,880.78 -107.56 4,372.78 63.82 200.00 .00	39.8
TOTAL 2200	INSTRUCTIONAL STAFF S 2,073.20	UPP SERV 7,319.04	1,488.24	1,488.24	30,579.26	21,771.98	28.8
2300 DISTRICT ADMI	N SUPPORT						
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPOR .00	тт	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0300	121.56 32.63 .00	.00 .00 .00	122.78 30.78 .00	122.78 30.78 .00	1,823.48 648.36 .00	1,700.70 617.58 .00	6.7 4.8 .0



08/14/2013 11:36 9191cwai		IN COUNTY SCHOOLS Y REPORT - FY 2014	Period 1			PG  glk	12 cymnth
SPECIAL REVENUE (2	) LASTFY ) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 154.19	.00	153.56	153.56	2,471.84	2,318.28	6.2
2500 BUSINESS SUP	PORT SERVICES						
$     \begin{array}{l}       0100\\       0200\\       0300\\       0400\\       0500\\       0600\\       0700     \end{array} $	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 200.00 200.00 200.00 200.00 46,873.46	.00 .00 200.00 200.00 200.00 200.00 46,873.46	.0 .0 .0 .0 .0
TOTAL 2500	BUSINESS SUPPORT SER	VICES	.00	.00	47,673.46	47,673.46	.0
2600 PLANT OPERAT:	.00 IONS AND MAINTENANCE	.00	.00	.00	47,073.40	47,073.40	.0
0100 0400 0500 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0600	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	102,289.33 29,063.80 .00	102,289.33 29,063.80 .00	.0 .0 .0
TOTAL 2700	STUDENT TRANSPORTATI .00	ON .00	.00	.00	131,353.13	131,353.13	.0
2900 OTHER INSTRUC	CTIONAL						
0100 0300 0500 0600 0700 0900	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL 2900	OTHER INSTRUCTIONAL .00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	RVICES						
0100 0200	7,461.26 2,044.81	.00	7,556.68 1,932.12	7,556.68 1,932.12	104,203.11 28,763.13	96,646.43 26,831.01	7.3 6.7



	08/14/2013 11:36 9191cwai		IIN COUNTY SCHOOLS LY REPORT - FY 2014		PG 13 glkymnth			
SPECIAI	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 0500 0600 0700 0800		.00 627.22 321.98 .00 304.50	.00 1,311.62 2,930.94 .00	.00 568.82 .00 .00	.00 568.82 .00 .00	1,228.00 5,654.20 12,247.99 1,270.55 2,000.00	1,228.00 3,773.76 9,317.05 1,270.55 2,000.00	.0 33.3 23.9 .0 .0
		TY SERVICES 10,759.77	4,242.56	10,057.62	10,057.62	155,366.98	141,066.80	9.2
	TOTAL EXPENDITURES	04,378.07	60,672.62	37,483.17	37,483.17	1,546,169.22	1,448,013.43	6.4
	TOTAL FOR SPECIAL RI	EVENUE (2) 29,367.18	-60,672.62	-6,017.95	-6,017.95	.00	66,690.57	.0

						a tyler erp	nis <sup>®</sup> solution
08/14/2013 11:36 9191cwai		N COUNTY SCHOOLS REPORT - FY 2014	Period 1			PG  glk	14 symnth
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 BEGINNIN	NG 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 1	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	72,050.00	.00	72,925.00	72,925.00	145,850.00	72,925.00	50.0
TOTAL RESTRICTED	72,050.00	.00	72,925.00	72,925.00	145,850.00	72,925.00	50.0
TOTAL REVENUE FROM	STATE SOURCES 72,050.00	.00	72,925.00	72,925.00	145,850.00	72,925.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRA	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	rs .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	72,050.00	.00	72,925.00	72,925.00	145,850.00	72,925.00	50.0
TOTAL REVENUE	72,050.00	.00	72,925.00	72,925.00	145,850.00	72,925.00	50.0

					1	a tyler erp	
08/14/2013 11:36 9191cwai		COUNTY SCHOOLS REPORT - FY 2014	Period 1			PG  glk	15 ymnth
CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AN	ND MAINTENANCE						
0100 0500	.00	.00	.00 .00	.00 .00	.00	.00	.0 .0
TOTAL 2600 PLANT	r operations and M .00	AINTENANCE .00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100 0800	.00	.00	.00 .00	.00 .00	.0000	.00 .00	.0 .0
TOTAL 5100 DEBT	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	145,850.00	145,850.00	.0
TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	145,850.00	145,850.00	.0
TOTAL EXPENDITURE	ES .00	.00	.00	.00	145,850.00	145,850.00	.0
TOTAL FOR CAPITAI	L OUTLAY FUND (310 72,050.00	)	72,925.00	72,925.00	.00	-72,925.00	.0

					4	a tyler erp	nis <sup>®</sup> solution
08/14/2013 11:36 9191cwai	GALLA	ATIN COUNTY SCHOOLS ILY REPORT - FY 2014 I	Period 1			PG  glk	16 ymnth
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	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	837,495.00 .00 .00 .00 .00 .00	837,495.00 .00 .00 .00 .00 .00	. 0 . 0 . 0 . 0 . 0
TOTAL AD VALOREM TAX	.00	.00	.00	.00	837,495.00	837,495.00	.0
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TA	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXE	IS						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & IN	TEREST ON 1 .00	CAXES .00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00	.00 .00	.00 .00	.00	.00 .00	.00	.0 .0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	34.06	.00	10.56	10.56	.00	-10.56	.0
TOTAL EARNINGS ON IN	VESTMENTS 34.06	.00	10.56	10.56	.00	-10.56	.0

						a tyler erp	solution
08/14/2013 11:36 9191cwai		N COUNTY SCHOOLS REPORT - FY 2014	Period 1			PG  glk	17 ymnth
BUILDING FUND (5 CENT LEV	LASTFY /Y) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FRC	DM LOCAL SOURCES 34.06	.00	10.56	10.56	837,495.00	837,484.44	.0
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	360,390.00	.00	374,313.00	374,313.00	748,623.00	374,310.00	50.0
TOTAL RESTRICTED	360,390.00	.00	374,313.00	374,313.00	748,623.00	374,310.00	50.0
TOTAL REVENUE FRC	DM STATE SOURCES 360,390.00	.00	374,313.00	374,313.00	748,623.00	374,310.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND T	RANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL SALE OR COM	MP FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	LPTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	360,424.06	.00	374,323.56	374,323.56	1,586,118.00	1,211,794.44	23.6
TOTAL REVENUE	360,424.06	.00	374,323.56	374,323.56	1,586,118.00	1,211,794.44	23.6

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08/14/2013 11:36 9191cwai		TIN COUNTY SCHOOLS LY REPORT - FY 2014	Period 1			PG  glk	18 ymnth
BUILDING FUND (5 CENT LEV	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100 0800 0840 0900	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 23,929.84 .00	.00 .00 23,929.84 .00	.0 .0 .0
TOTAL 5100 DEBT S	SERVICE .00	.00	.00	.00	23,929.84	23,929.84	.0
5200 FUND TRANSFERS							
0100 0900	.0000	.00	.00 .00	.00	.00 1,562,188.16	.00 1,562,188.16	.0 .0
TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	1,562,188.16	1,562,188.16	.0
TOTAL EXPENDITURE:	.00	.00	.00	.00	1,586,118.00	1,586,118.00	.0
TOTAL FOR BUILDING	G FUND (5 CENT 360,424.06	LEVY) (320) .00	374,323.56	374,323.56	.00	-374,323.56	.0

					Acces	a tyler er	
08/14/2013 11:36 9191cwai	GALLATIN CO MONTHLY REP					PG glk	19 cymnth
	ASTFY ENC eriod	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BA	LANCE .00	.00	2,961,090.38	2,961,090.38	.00	-2,961,090.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV 1530 FAIR VL IN	4.46 .00	.00 .00	68.91 .00	68.91 .00	111.23 .00	42.32	62.0 .0
TOTAL EARNINGS ON INVES	TMENTS 4.46	.00	68.91	68.91	111.23	42.32	62.0
OTHER REVENUE FROM LOCAL SOURCE	S						
1920 CONTRIBUTE 1990 MISC REV	.0000	.0000	.00	.00 .00	.00 .00	.00 .00	.0 .0
TOTAL OTHER REVENUE FROM	M LOCAL SOURCE	S .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCA.	L SOURCES 4.46	.00	68.91	68.91	111.23	42.32	62.0
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
TOTAL INTERFUND TRANSFE	RS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4.46	.00	68.91	68.91	111.23	42.32	62.0

						a tyler erp solution
08/14/2013 11:36 9191cwai		TIN COUNTY SCHOOLS LY REPORT - FY 201				PG 20 glkymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
TOTAL REVENUE	4.46	.00	2,961,159.29	2,961,159.29	111.23	-2,961,048.06*****



08/14/2 9191cwa	2013 11:36 ai			IN COUNTY SCHOOLS REPORT - FY 2014	Period 1			PG glk	21 cymnth
CONSTRU	UCTION FUND	(360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPEND	ITURES								
4200 I	LAND IMPROVE	MENTS							
0100 0300 0400 0700 0840			.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
	TOTAL 4200	LAND IM	PROVEMENTS .00	.00	.00	.00	.00	.00	.0
4300 /	ARCHITECTURAI	L/ENGIN							
0100			.00	.00	.00	.00	.00	.00	.0
	TOTAL 4300	ARCHITE	CTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4400 H	EDUCATIONAL S	SPECIFIC							
0100 0300			.00	.00 .00	.00 .00	.00	.00 .00	.00	.0 .0
	TOTAL 4400	EDUCATI	ONAL SPECIFIC .00	.00	.00	.00	.00	.00	.0
4500 H	BUILDING ACQU	JISTIONS	& CONSTRUCTION	1					
0100 0300 0400 0700 0800 0840 0900			.00 38,716.43 .00 .00 .00 .00 .00	.00 3,000.00 .00 157,920.42 .00 .00 .00	.00 2,041.32 389,160.00 .00 .00 .00 .00	.00 2,041.32 389,160.00 .00 .00 .00 .00	.00 60,167.81 2,300,313.43 344,000.00 .00 195,609.02 .00	.00 55,126.49 1,911,153.43 186,079.58 .00 195,609.02 .00	.0 8.4 16.9 45.9 .0 .0
	TOTAL 4500	BUILDIN	G ACQUISTIONS 38,716.43	& CONSTRUCTION 160,920.42	391,201.32	391,201.32	2,900,090.26	2,347,968.52	19.0
4600 \$	SITE IMPROVEN	MENT							
0100 0300 0400 0700 0800 0840			.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 49,344.17 2,646.48 2,325.47 .00 6,795.23	.00 49,344.17 2,646.48 2,325.47 .00 6,795.23	.0 .0 .0 .0 .0
	TOTAL 4600	SITE IM	PROVEMENT .00	.00	.00	.00	61,111.35	61,111.35	.0



08/14/2013 11:36 9191cwai		GALLATIN COUNTY SCHOOLS MONTHLY REPORT - FY 2014 Period 1						
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
5200 FUND TRANSFERS								
0100 0900	.00	.00 .00	.00	.00	.00	.00 .00	.0 .0	
TOTAL 5200 FUND	TRANSFERS .00	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURES	5 38,716.43	160,920.42	391,201.32	391,201.32	2,961,201.61	2,409,079.87	18.7	
TOTAL FOR CONSTRUC	CTION FUND (360) -38,711.97	-160,920.42	2,569,957.97	2,569,957.97	-2,961,090.38	-5,370,127.93	-81.4	

					heres	a tyler erg	nis <sup>®</sup> p solution
08/14/2013 11:36 9191cwai		IN COUNTY SCHOOLS X REPORT - FY 2014 1	Period 1			PG  glk	23 Cymnth
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	.00	883,891.17	883,891.17	.0
TOTAL RESTRICTED	.00	.00	.00	.00	883,891.17	883,891.17	.0
TOTAL REVENUE FROM S'	TATE SOURCES .00	.00	.00	.00	883,891.17	883,891.17	.0
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
4900 REV FED SC	.00	.00	.00	.00	109,508.98	109,508.98	.0
TOTAL UNDEFINED REV	TYPE .00	.00	.00	.00	109,508.98	109,508.98	.0
TOTAL REVENUE FROM F	EDERAL SOURCE .00	ES .00	.00	.00	109,508.98	109,508.98	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,708,038.16	1,708,038.16	.0
TOTAL INTERFUND TRAN	SFERS .00	.00	.00	.00	1,708,038.16	1,708,038.16	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,708,038.16	1,708,038.16	.0
TOTAL RECEIPTS	.00	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL REVENUE	.00	.00	.00	.00	2,701,438.31	2,701,438.31	.0

					1	a tyler erp	
08/14/2013 11:36 9191cwai		TIN COUNTY SCHOOLS LY REPORT - FY 2014	Period 1			PG  glk	24 Symnth
DEBT SERVICE FUND (400	LASTFY ) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	20,277.25	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL 5100 DE	BT SERVICE 20,277.25	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL EXPENDIT	URES 20,277.25	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL FOR DEBT	SERVICE FUND (400 -20,277.25	0)	.00	.00	.00	.00	.0

							nis <sup>.</sup>
08/14/2013 11:36 9191cwai	GALLA MONTH	TIN COUNTY SCHOOLS LY REPORT - FY 2014	Period 1			PG	25 ymnth
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 BEGINNI	ING BALANCE	.00	106,444.98	106,444.98	106,444.98	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	28.90	.00	6.69	6.69	200.00	193.31	3.4
TOTAL EARNINGS ON	INVESTMENTS 28.90	.00	6.69	6.69	200.00	193.31	3.4
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1625 NO-RM A-BF 1626 NO-RM A-LN 1628 NO-RM JUCE 1629 NO-RM OTHR 1630 SPEC FUNC	$\begin{array}{c} .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00$	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} .00\\ .00\\ .00\\ 237.80\\ 70.00\\ 51.50\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ $	$ \begin{array}{r} 00\\ 00\\ 237.80\\ 70.00\\ 51.50\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ $	$\begin{array}{r} .00\\ .00\\ .00\\ 187,000.00\\ 1,400.00\\ .00\\ .00\\ 1,100.00\\ 47,000.00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{r} .00\\ .00\\ .00\\ 186,762.20\\ 1,330.00\\ -51.50\\ .00\\ 1,100.00\\ 47,000.00\\ .00\\ .00\\ .00\end{array}$	.0 .0 .1 5.0 .0 .0 .0 .0 .0 .0
TOTAL FOOD SERVICE	272.75	.00	359.30	359.30	236,500.00	236,140.70	.2
OTHER REVENUE FROM LOCAL S		.00			230,300.00	250,140.70	• 2
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1994 RETURN CHK	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL OTHER REVENU	JE FROM LOCAL .00	SOURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	1 LOCAL SOURCE 301.65	S .00	365.99	365.99	236,700.00	236,334.01	.2
DEVENUE EDOM CENTE COUDCEC	ч.						

REVENUE FROM STATE SOURCES

RESTRICTED



08/14/2013 11:36 GALLATIN COUNTY SCHOOLS PG 26 9191cwai MONTHLY REPORT - FY 2014 Period 1 glkymnth LASTFY ENCUMBRANCES YEAR BUDGET AVAILABLE PCT MONTH FOOD SERVICE FUND (51) Period TO DATE TO DATE APPROP BUDGET USED .00 .00 .00 3200 RES STATE .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 .00 .00 .00 3900 ON BEHALF .00 .00 .00 .0 TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 .00 .00 .00 .0 .00 TOTAL REVENUE FROM STATE SOURCES .00 .00 .00 10,100.00 10,100.00 .0 .00 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RES FED/ST .00 .00 .00 .00 675,000.00 675,000.00 .0 TOTAL RESTRICTED THROUGH THE STATE .00 .00 .00 675,000.00 .0 .00 675,000.00 CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 .00 .00 4950 CHD NT DC 41,148.00 41,148.00 .0 TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT .00 .00 41,148.00 .0 .00 .00 41,148.00 TOTAL REVENUE FROM FEDERAL SOURCES .00 .00 .00 .00 716,148.00 716,148.00 .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 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



08/14/2013 11:36 9191cwai	GALLATIN COUNTY SCHOOLSPGMONTHLY REPORT - FY 2014 Period 1glky								
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED		
	.00	.00	.00	.00	.00	.00	.0		
TOTAL RECEIPTS	301.65	.00	365.99	365.99	962,948.00	962,582.01	.0		
TOTAL REVENUE	301.65	.00	106,810.97	106,810.97	1,069,392.98	962,582.01	10.0		



08/14/2013 11:36 9191cwai		IN COUNTY SCHOOLS Y REPORT - FY 2014	Period 1			PG  glk	28 symnth
FOOD SERVICE FUND (51	LASTFY ) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OF	PERATION						
0100 0200 0300 0400 0500 0600 0700 0800	3,835.00 1,144.93 .00 830.15 68.13 651.18 50.00 .00	.00 .00 1,020.00 617.70 100.80 17,772.62 .00 .00	3,873.34 1,094.28 .00 123.54 68.35 -756.69 .00 .00	3,873.34 1,094.28 .00 123.54 68.35 -756.69 .00 .00	$\begin{array}{c} 337,086.00\\ 103,644.81\\ 4,123.00\\ 25,075.00\\ 7,200.00\\ 582,291.33\\ 9,972.84\\ .00\\ \end{array}$	333,212.66 102,550.53 3,103.00 24,333.76 7,030.85 565,275.40 9,972.84 .00	1.2 1.1 24.7 3.0 2.4 2.9 .0 .0
TOTAL 3100 F	FOOD SERVICE OPERATI 6,579.39	ON 19,511.12	4,402.82	4,402.82	1,069,392.98	1,045,479.04	2.2
5300 CONTINGENCY							
0100 0840	.00	.00	.00	.00	.00 .00	.00 .00	.0 .0
TOTAL 5300 CC	ONTINGENCY .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURES 6,579.39	19,511.12	4,402.82	4,402.82	1,069,392.98	1,045,479.04	2.2
TOTAL FOR FOC	DD SERVICE FUND (51) -6,277.74	-19,511.12	102,408.15	102,408.15	.00	-82,897.03	.0

					Land	a tyler erp	
08/14/2013 11:36 9191cwai		COUNTY SCHOOLS EPORT - FY 2014	Period 1			PG  glk	29 Symnth
VOCATIONAL EDUCATION (61)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 THR	OUGH THE STATE .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM F	EDERAL 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

					hered	a tyler erp	nis <sup>®</sup> solution
08/14/2013 11:36 9191cwai		COUNTY SCHOOLS REPORT - FY 2014 P	eriod 1			PG glk	30 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	URCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOUL	RCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL SALE OR COMP 1	FOR LOSS OF ASS	ETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	S .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

					Land	a tyler erp	nis <sup>®</sup> solution
08/14/2013 11:36 9191cwai		COUNTY SCHOOLS REPORT - FY 2014	Period 1			PG  glk	31 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY H Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INST	TRUCTION .00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SE	ERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUD	DENT SUPPORT SERVICE	ES .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAF	FF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INST	TRUCTIONAL STAFF SUI	PP SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUP	PPORT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DIST	TRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPO	DRT						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHC	OOL ADMIN SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT S	SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSI	INESS SUPPORT SERVIC	CES .00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS A	AND MAINTENANCE						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLAN	T OPERATIONS AND MA	AINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTA	ATION						



08/14/2013 11:36 9191cwai		GALLATIN COUNTY SCHOOLS MONTHLY REPORT - FY 2014 Period 1					
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 STUDEN	T TRANSPORTATIO .00	N .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUN	ITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNME	NTAL ASSETS (8) .00	.00	.00	.00	.00	.00	.0

						• <b>tyler erp</b>	
08/14/2013 11:36 9191cwai	GALLATIN COUN MONTHLY REPORT		Period 1			PG  glk	33 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUM Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LC	CAL 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



		GALLATIN COUNTY SCHOOLSPGMONTHLY REPORT - FY 2014 Period 1glkymr							
FOOD SERVICE ASSETS (81)	LASTFY ENC Period	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
EXPENDITURES									
3100 FOOD SERVICE OPERATIO	ON								
0100 0700	.00.00	.00.00	.00 .00	.00	.00 .00	.00 .00	.0 .0		
TOTAL 3100 FOOD S	ERVICE OPERATION .00	.00	.00	.00	.00	.00	.0		
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0		
TOTAL FOR FOOD SER	VICE ASSETS (81) .00	.00	.00	.00	.00	.00	.0		

08/14/2013 11:36 9191cwai GALLATIN COUNTY SCHOOLS MONTHLY REPORT - FY 2014 Period 1 REPORT OPTIONS



Fiscal Year/Period for reports20141Include page break between funds?YInclude expenditure detail?NInclude Percent Used?YInclude Last FY Actuals?<br/>Thru (P)eriod or (T)otal for YearYInclude Prior FY 2 Actuals?<br/>NNInclude Encumbrances?Y

\*\* END OF REPORT - Generated by connie wainscott \*\*