

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

PG 1
glkymnth

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	.00	.00	2,118,232.39	2,118,232.39	2,118,232.39	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,356.85	.00	2,356.67	2,356.67	2,542,757.00	2,540,400.33	.1
1113 PSCR TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	8,815.19	.00	12,729.88	12,729.88	25,000.00	12,270.12	50.9
1117 MV TAX	18,002.27	.00	17,161.63	17,161.63	260,000.00	242,838.37	6.6
TOTAL AD VALOREM TAXES	29,174.31	.00	32,248.18	32,248.18	2,827,757.00	2,795,508.82	1.1
SALES & USE TAXES							
1121 UTIL TAX	-108,808.79	.00	98,186.37	98,186.37	1,200,000.00	1,101,813.63	8.2
TOTAL SALES & USE TAXES	-108,808.79	.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 TAXES	.00	.00	23,289.50	23,289.50	10,000.00	-13,289.50	232.9
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 4
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	.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	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

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 6
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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	75,404.80	23,262.17	58,794.06	58,794.06	685,947.03	603,890.80	12.0
2400 SCHOOL ADMIN SUPPORT							
0100	39,602.66	.00	34,931.27	34,931.27	820,921.43	785,990.16	4.3
0200	3,274.53	.00	2,925.10	2,925.10	48,655.99	45,730.89	6.0
0300	.00	250.00	.00	.00	2,510.00	2,260.00	10.0
0500	600.00	1,609.12	.00	.00	4,000.00	2,390.88	40.2
0600	1,670.00	2,181.36	1,270.00	1,270.00	23,800.00	20,348.64	14.5
0700	.00	591.27	.00	.00	1,900.00	1,308.73	31.1
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45,147.19	4,631.75	39,126.37	39,126.37	901,787.42	858,029.30	4.9
2500 BUSINESS SUPPORT SERVICES							
0100	30,397.70	.00	28,682.60	28,682.60	336,327.12	307,644.52	8.5
0200	7,012.31	.00	6,081.27	6,081.27	74,795.13	68,713.86	8.1
0300	.00	.00	.00	.00	4,000.00	4,000.00	.0
0400	.00	3,744.00	1,248.00	1,248.00	17,000.00	12,008.00	29.4
0500	.00	120.00	.00	.00	4,000.00	3,880.00	3.0
0600	15,890.73	17,325.03	1,737.00	1,737.00	147,366.24	128,304.21	12.9
0700	9,898.69	48,322.98	.00	.00	160,077.75	111,754.77	30.2
0800	19.94	.00	.00	.00	4,370.00	4,370.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	63,219.37	69,512.01	37,748.87	37,748.87	747,936.24	640,675.36	14.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	29,592.63	.00	30,558.76	30,558.76	417,854.14	387,295.38	7.3
0200	8,794.46	.00	8,542.26	8,542.26	119,421.38	110,879.12	7.2
0300	.00	500.00	.00	.00	21,400.00	20,900.00	2.3
0400	16,732.62	58,379.49	25,735.82	25,735.82	280,115.04	195,999.73	30.0
0500	45,418.98	400.00	55,325.86	55,325.86	112,195.00	56,469.14	49.7
0600	21,000.24	15,361.98	23,614.51	23,614.51	402,457.00	363,480.51	9.7
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	1,991.00	1,991.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	121,538.93	74,641.47	143,777.21	143,777.21	1,357,933.56	1,139,514.88	16.1
2700 STUDENT TRANSPORTATION							
0100	12,503.72	.00	13,306.11	13,306.11	538,880.89	525,574.78	2.5
0200	2,853.93	.00	2,887.09	2,887.09	150,453.10	147,566.01	1.9
0300	.00	594.00	.00	.00	8,398.00	7,804.00	7.1
0400	61.77	617.70	123.54	123.54	900.00	158.76	82.4
0500	29,927.11	805.00	33,968.00	33,968.00	79,429.45	44,656.45	43.8
0600	1,917.13	25,470.38	-464.47	-464.47	275,983.00	250,977.09	9.1

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 7
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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	2,073.00	35.00	.00	.00	13,500.00	13,465.00	.3
TOTAL 2700 STUDENT TRANSPORTATION	49,336.66	27,522.08	49,820.27	49,820.27	1,067,544.44	990,202.09	7.2
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	9,040.52	.00	.00	.00	130,324.74	130,324.74	.0
TOTAL 5100 DEBT SERVICE	9,040.52	.00	.00	.00	130,324.74	130,324.74	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL 5200 FUND TRANSFERS	11,532.00	.00	.00	.00	23,337.00	23,337.00	.0

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 8
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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	914,702.15	914,702.15	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	914,702.15	914,702.15	.0
TOTAL EXPENDITURES	436,730.81	263,600.45	393,123.52	393,123.52	12,421,538.69	11,764,814.72	5.3
TOTAL FOR GENERAL FUND (1)	813.24	-263,600.45	2,435,204.96	2,435,204.96	.00	-2,171,604.51	.0

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 9
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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	12,673.39	.00	22,329.85	22,329.85	9,668.36	-12,661.49	231.0
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	12,673.39	.00	22,329.85	22,329.85	9,668.36	-12,661.49	231.0
TOTAL REVENUE FROM LOCAL SOURCES	12,673.39	.00	22,329.85	22,329.85	9,668.36	-12,661.49	231.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	284,869.20	.00	80,495.00	80,495.00	501,672.19	421,177.19	16.1
TOTAL RESTRICTED	284,869.20	.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							

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 10
glkymnth

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	284,869.20	.00	80,495.00	80,495.00	501,672.19	421,177.19	16.1
REVENUE FROM FEDERAL SOURCES							
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 RESTRICTED THROUGH THE STATE	-75,329.34	.00	-71,359.63	-71,359.63	1,011,491.67	1,082,851.30	-7.1
TOTAL REVENUE FROM FEDERAL SOURCES	-75,329.34	.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 RECEIPTS	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

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 12
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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	154.19	.00	153.56	153.56	2,471.84	2,318.28	6.2
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0400	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	200.00	200.00	.0
0600	.00	.00	.00	.00	200.00	200.00	.0
0700	.00	.00	.00	.00	46,873.46	46,873.46	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	47,673.46	47,673.46	.0
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	.00	.00	.00	.00	102,289.33	102,289.33	.0
0200	.00	.00	.00	.00	29,063.80	29,063.80	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	131,353.13	131,353.13	.0
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	7,461.26	.00	7,556.68	7,556.68	104,203.11	96,646.43	7.3
0200	2,044.81	.00	1,932.12	1,932.12	28,763.13	26,831.01	6.7

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	.00	.00	.00	.00	1,228.00	1,228.00	.0
0500	627.22	1,311.62	568.82	568.82	5,654.20	3,773.76	33.3
0600	321.98	2,930.94	.00	.00	12,247.99	9,317.05	23.9
0700	.00	.00	.00	.00	1,270.55	1,270.55	.0
0800	304.50	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,759.77	4,242.56	10,057.62	10,057.62	155,366.98	141,066.80	9.2
TOTAL EXPENDITURES	104,378.07	60,672.62	37,483.17	37,483.17	1,546,169.22	1,448,013.43	6.4
TOTAL FOR SPECIAL REVENUE (2)	129,367.18	-60,672.62	-6,017.95	-6,017.95	.00	66,690.57	.0

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 14
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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	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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 15
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.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 EXPENDITURES	.00	.00	.00	.00	145,850.00	145,850.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	72,050.00	.00	72,925.00	72,925.00	.00	-72,925.00	.0

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 16
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	837,495.00	837,495.00	.0
1113 PSCRPT 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	.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 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	34.06	.00	10.56	10.56	.00	-10.56	.0
TOTAL EARNINGS ON INVESTMENTS	34.06	.00	10.56	10.56	.00	-10.56	.0

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

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	34.06	.00	10.56	10.56	837,495.00	837,484.44	.0
REVENUE FROM STATE SOURCES							
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 FROM 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 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	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

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

PG 18
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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	23,929.84	23,929.84	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	23,929.84	23,929.84	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	1,562,188.16	1,562,188.16	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,562,188.16	1,562,188.16	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,586,118.00	1,586,118.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	360,424.06	.00	374,323.56	374,323.56	.00	-374,323.56	.0

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

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	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	4.46	.00	68.91	68.91	111.23	42.32	62.0
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4.46	.00	68.91	68.91	111.23	42.32	62.0
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	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 TRANSFERS	.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

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

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	4.46	.00	2,961,159.29	2,961,159.29	111.23	-2,961,048.06*****	

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

PG 21
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	38,716.43	3,000.00	2,041.32	2,041.32	60,167.81	55,126.49	8.4
0400	.00	.00	389,160.00	389,160.00	2,300,313.43	1,911,153.43	16.9
0700	.00	157,920.42	.00	.00	344,000.00	186,079.58	45.9
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	195,609.02	195,609.02	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	38,716.43	160,920.42	391,201.32	391,201.32	2,900,090.26	2,347,968.52	19.0
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	49,344.17	49,344.17	.0
0400	.00	.00	.00	.00	2,646.48	2,646.48	.0
0700	.00	.00	.00	.00	2,325.47	2,325.47	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	6,795.23	6,795.23	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	61,111.35	61,111.35	.0

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

PG 22
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	38,716.43	160,920.42	391,201.32	391,201.32	2,961,201.61	2,409,079.87	18.7
TOTAL FOR CONSTRUCTION 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

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

PG 23
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.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 STATE 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 FEDERAL SOURCES	.00	.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 TRANSFERS	.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

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

PG 24
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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	20,277.25	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL 5100 DEBT SERVICE	20,277.25	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL EXPENDITURES	20,277.25	.00	.00	.00	2,701,438.31	2,701,438.31	.0
TOTAL FOR DEBT SERVICE FUND (400)	-20,277.25	.00	.00	.00	.00	.00	.0

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

PG 25
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	106,444.98	106,444.98	106,444.98	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
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	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	237.80	237.80	187,000.00	186,762.20	.1
1622 NO-RMB BKF	.00	.00	70.00	70.00	1,400.00	1,330.00	5.0
1623 NO-RMB MLK	.00	.00	51.50	51.50	.00	-51.50	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1625 NO-RM A-BF	84.00	.00	.00	.00	1,100.00	1,100.00	.0
1626 NO-RM A-LN	188.75	.00	.00	.00	47,000.00	47,000.00	.0
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	272.75	.00	359.30	359.30	236,500.00	236,140.70	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RETURN CHK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	301.65	.00	365.99	365.99	236,700.00	236,334.01	.2
REVENUE FROM STATE SOURCES							
RESTRICTED							

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

PG 26
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	10,100.00	10,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	675,000.00	675,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	675,000.00	675,000.00	.0
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	.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
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 27
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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	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
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1

PG 28
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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	3,835.00	.00	3,873.34	3,873.34	337,086.00	333,212.66	1.2
0200	1,144.93	.00	1,094.28	1,094.28	103,644.81	102,550.53	1.1
0300	.00	1,020.00	.00	.00	4,123.00	3,103.00	24.7
0400	830.15	617.70	123.54	123.54	25,075.00	24,333.76	3.0
0500	68.13	100.80	68.35	68.35	7,200.00	7,030.85	2.4
0600	651.18	17,772.62	-756.69	-756.69	582,291.33	565,275.40	2.9
0700	50.00	.00	.00	.00	9,972.84	9,972.84	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,579.39	19,511.12	4,402.82	4,402.82	1,069,392.98	1,045,479.04	2.2
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	6,579.39	19,511.12	4,402.82	4,402.82	1,069,392.98	1,045,479.04	2.2
TOTAL FOR FOOD SERVICE FUND (51)	-6,277.74	-19,511.12	102,408.15	102,408.15	.00	-82,897.03	.0

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

PG 31
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

08/14/2013 11:36
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 1
REPORT OPTIONS

PG 35
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Fiscal Year/Period for reports	2014 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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