

10/07/2013 09:23  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 3

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PG      1
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| GENERAL FUND (1)             | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                     |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE       |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE | 1,839,815.65     | .00          | .00              | 2,118,232.39    | 2,118,232.39     | .00                 | 100.0       |
| RECEIPTS                     |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES   |                  |              |                  |                 |                  |                     |             |
| AD VALOREM TAXES             |                  |              |                  |                 |                  |                     |             |
| 1111 GRP TAX                 | -796,138.91      | .00          | 2,359.65         | 11,151.35       | 2,560,000.00     | 2,548,848.65        | .4          |
| 1113 PSCRPT TAX              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1115 DLQ TAX                 | 39,632.90        | .00          | 699.19           | 51,174.34       | 25,000.00        | -26,174.34          | 204.7       |
| 1117 MV TAX                  | 57,049.31        | .00          | 17,923.61        | 57,170.81       | 260,000.00       | 202,829.19          | 22.0        |
| TOTAL AD VALOREM TAXES       | -699,456.70      | .00          | 20,982.45        | 119,496.50      | 2,845,000.00     | 2,725,503.50        | 4.2         |
| SALES & USE TAXES            |                  |              |                  |                 |                  |                     |             |
| 1121 UTIL TAX                | 108,398.91       | .00          | 100,971.63       | 298,086.87      | 1,200,000.00     | 901,913.13          | 24.8        |
| TOTAL SALES & USE TAXES      | 108,398.91       | .00          | 100,971.63       | 298,086.87      | 1,200,000.00     | 901,913.13          | 24.8        |
| OTHER TAXES                  |                  |              |                  |                 |                  |                     |             |
| 1191 OMIT TAX                | 139,750.04       | .00          | .00              | 23,555.22       | 10,000.00        | -13,555.22          | 235.6       |
| TOTAL OTHER TAXES            | 139,750.04       | .00          | .00              | 23,555.22       | 10,000.00        | -13,555.22          | 235.6       |
| TUITION                      |                  |              |                  |                 |                  |                     |             |
| 1310 TUIT IND                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1340 TUIT OTHR               | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TRANSPORTATION               |                  |              |                  |                 |                  |                     |             |
| 1410 TRNS INDIV              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS      |                  |              |                  |                 |                  |                     |             |

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PG 2  
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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1510 INT ON INV                        | 931.38           | .00          | 242.49           | 998.05          | 3,000.00         | 2,001.95            | 33.3        |
| TOTAL EARNINGS ON INVESTMENTS          | 931.38           | .00          | 242.49           | 998.05          | 3,000.00         | 2,001.95            | 33.3        |
| 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                         | 13,159.63        | .00          | .00              | 13,159.63       | 14,826.30        | 1,666.67            | 88.8        |
| 1919 OTHER RENT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTE                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1925 REIMBURSE                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1980 PRYR REFND                        | 99.66            | .00          | .00              | 33,589.66       | .00              | -33,589.66          | .0          |
| 1990 MISC REV                          | 16,715.13        | .00          | .00              | .00             | 40,000.00        | 40,000.00           | .0          |
| 1991 TRANSCRIPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 29,974.42        | .00          | .00              | 46,749.29       | 54,826.30        | 8,077.01            | 85.3        |
| TOTAL REVENUE FROM LOCAL SOURCES       | -420,401.95      | .00          | 122,196.57       | 488,885.93      | 4,112,826.30     | 3,623,940.37        | 11.9        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 1,511,046.00     | .00          | 522,914.00       | 1,568,742.00    | 6,274,967.00     | 4,706,225.00        | 25.0        |
| TOTAL STATE PROGRAM                    | 1,511,046.00     | .00          | 522,914.00       | 1,568,742.00    | 6,274,967.00     | 4,706,225.00        | 25.0        |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |
| 3122 VOC TRANSP                        | .00              | .00          | .00              | .00             | 21,000.00        | 21,000.00           | .0          |
| 3125 DRV TRN RB                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB REIMB                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUD REIMB                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/D TR R                        | .00              | .00          | .00              | .00             | 13,000.00        | 13,000.00           | .0          |
| TOTAL OTHER STATE FUNDING              | .00              | .00          | .00              | .00             | 34,000.00        | 34,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS             |                  |              |                  |                 |                  |                     |             |
| 3130 NB EXP REI                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 3131 STATE MIS                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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PG 3  
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| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                  |              |                  |                 |                  |                     |             |
| 3800 REV LIEU T                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS           |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                       | .00              | .00          | .00              | .00             | 2,280,179.04     | 2,280,179.04        | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00          | .00              | .00             | 2,280,179.04     | 2,280,179.04        | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 1,511,046.00     | .00          | 522,914.00       | 1,568,742.00    | 8,589,146.04     | 7,020,404.04        | 18.3        |
| REVENUE FROM FEDERAL SOURCES         |                  |              |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                |                  |              |                  |                 |                  |                     |             |
| 4810 STUD MEDIC                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FEDERAL REIMBURSEMENT          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                       |                  |              |                  |                 |                  |                     |             |
| BOND ISSUANCE                        |                  |              |                  |                 |                  |                     |             |
| 5110 BOND PRIN                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                  |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDCST XFE                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS            | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS      |                  |              |                  |                 |                  |                     |             |
| 5331 SALE BLDG                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS BLDG                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 3**
**PG 4**  
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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5341 SALE EQUIP                       | 933.55           | .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                  | 933.55           | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 1,091,577.60     | .00          | 645,110.57       | 2,057,627.93    | 12,701,972.34    | 10,644,344.41       | 16.2        |
| TOTAL REVENUE                         | 2,931,393.25     | .00          | 645,110.57       | 4,175,860.32    | 14,820,204.73    | 10,644,344.41       | 28.2        |

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 3**
**PG 5**  
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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 739,641.05       | .00          | 186,606.86       | 749,273.49      | 4,792,072.72     | 4,042,799.23        | 15.6        |
| 0200                                     | 35,052.15        | .00          | 7,093.87         | 27,786.51       | 1,674,265.57     | 1,646,479.06        | 1.7         |
| 0300                                     | 55,794.25        | 331,317.42   | 10,897.50        | 14,332.50       | 408,929.00       | 63,279.08           | 84.5        |
| 0500                                     | 753.39           | 1,080.45     | 1,888.95         | 2,164.79        | 8,055.00         | 4,809.76            | 40.3        |
| 0600                                     | 18,506.47        | 22,103.28    | 8,427.04         | 12,482.74       | 130,896.16       | 96,310.14           | 26.4        |
| 0700                                     | 11,036.94        | 39,099.97    | 1,625.00         | 2,566.59        | 59,776.00        | 18,109.44           | 69.7        |
| 0800                                     | 1,333.78         | 1,300.00     | .00              | .00             | 8,275.00         | 6,975.00            | 15.7        |
| TOTAL 1000 INSTRUCTION                   | 862,118.03       | 394,901.12   | 216,539.22       | 808,606.62      | 7,082,269.45     | 5,878,761.71        | 17.0        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 73,980.05        | .00          | 18,892.69        | 73,767.72       | 459,284.81       | 385,517.09          | 16.1        |
| 0200                                     | 7,938.81         | .00          | 1,987.59         | 7,411.00        | 185,211.33       | 177,800.33          | 4.0         |
| 0300                                     | .00              | 1,160.00     | .00              | -60.00          | 2,000.00         | 900.00              | 55.0        |
| 0500                                     | 33,678.64        | 2,779.88     | 557.33           | 38,122.21       | 42,264.80        | 1,362.71            | 96.8        |
| 0600                                     | 4,508.61         | 636.22       | 542.27           | 542.27          | 8,036.00         | 6,857.51            | 14.7        |
| 0700                                     | .00              | .00          | .00              | .00             | 400.00           | 400.00              | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 120,106.11       | 4,576.10     | 21,979.88        | 119,783.20      | 697,196.94       | 572,837.64          | 17.8        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 80,262.32        | .00          | 14,569.70        | 74,501.30       | 379,552.62       | 305,051.32          | 19.6        |
| 0200                                     | 2,305.52         | .00          | 443.47           | 2,220.70        | 132,686.09       | 130,465.39          | 1.7         |
| 0300                                     | .00              | 701.50       | 69.00            | 69.00           | 2,520.00         | 1,749.50            | 30.6        |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 1,470.06         | 192.00       | -366.60          | 2,013.40        | 10,000.00        | 7,794.60            | 22.1        |
| 0600                                     | 3,029.61         | 1,562.44     | 2,495.09         | 5,500.68        | 13,055.00        | 5,991.88            | 54.1        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 87,067.51        | 2,455.94     | 17,210.66        | 84,305.08       | 537,813.71       | 451,052.69          | 16.1        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 28,272.18        | .00          | 4,873.62         | 28,491.57       | 119,767.00       | 91,275.43           | 23.8        |
| 0200                                     | 13,232.85        | 440.00       | 4,263.64         | 13,722.41       | 122,108.72       | 107,946.31          | 11.6        |
| 0300                                     | 23,655.82        | 400.00       | -3,489.53        | 34,780.88       | 306,024.44       | 270,843.56          | 11.5        |
| 0400                                     | .00              | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0500                                     | 43,174.74        | 5,852.20     | 3,014.90         | 23,439.12       | 89,846.62        | 60,555.30           | 32.6        |
| 0600                                     | 24,630.53        | 7,484.56     | 19,780.22        | 34,726.41       | 83,193.00        | 40,982.03           | 50.7        |
| 0700                                     | .00              | .00          | 29.01            | 878.66          | 20,500.00        | 19,621.34           | 4.3         |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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GALLATIN COUNTY SCHOOLS  
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PG 6  
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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 132,966.12       | 14,176.76    | 28,471.86        | 136,039.05      | 741,939.78       | 591,723.97          | 20.3        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 149,222.84       | .00          | 31,488.77        | 158,117.75      | 766,087.00       | 607,969.25          | 20.6        |
| 0200  | 10,298.49        | .00          | 1,932.18         | 10,588.96       | 259,661.09       | 249,072.13          | 4.1         |
| 0300  | 290.00           | 1,698.16     | 300.00           | 500.00          | 2,510.00         | 311.84              | 87.6        |
| 0500  | 1,867.51         | 773.12       | 131.56           | 961.78          | 4,000.00         | 2,265.10            | 43.4        |
| 0600  | 4,888.63         | 2,003.74     | 3,378.53         | 6,676.69        | 23,800.00        | 15,119.57           | 36.5        |
| 0700  | 625.98           | 249.00       | .00              | 327.27          | 1,900.00         | 1,323.73            | 30.3        |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 167,193.45       | 4,724.02     | 37,231.04        | 177,172.45      | 1,057,958.09     | 876,061.62          | 17.2        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | 84,726.94        | .00          | 13,337.41        | 83,704.02       | 336,327.12       | 252,623.10          | 24.9        |
| 0200  | 18,862.16        | .00          | 2,794.32         | 17,660.35       | 144,933.43       | 127,273.08          | 12.2        |
| 0300  | 1,808.00         | .00          | .00              | .00             | 4,000.00         | 4,000.00            | .0          |
| 0400  | .00              | 13,588.45    | .00              | 1,248.00        | 17,000.00        | 2,163.55            | 87.3        |
| 0500  | 175.00           | 145.08       | .00              | 118.08          | 4,000.00         | 3,736.84            | 6.6         |
| 0600  | 15,596.11        | 5,520.00     | 475.00           | 16,624.79       | 147,366.24       | 125,221.45          | 15.0        |
| 0700  | 13,379.77        | 74,599.90    | 9,849.45         | 17,358.12       | 160,077.75       | 68,119.73           | 57.5        |
| 0800  | 295.44           | .00          | 246.50           | 456.75          | 4,370.00         | 3,913.25            | 10.5        |
| 0900  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 134,843.42       | 93,853.43    | 26,702.68        | 137,170.11      | 818,074.54       | 587,051.00          | 28.2        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | 91,010.85        | .00          | 15,565.05        | 91,341.54       | 406,962.33       | 315,620.79          | 22.4        |
| 0200  | 27,151.93        | .00          | 4,388.94         | 25,629.66       | 184,035.24       | 158,405.58          | 13.9        |
| 0300  | .00              | .00          | .00              | 500.00          | 21,400.00        | 20,900.00           | 2.3         |
| 0400  | 71,660.53        | 85,122.54    | 19,507.48        | 67,536.03       | 280,115.04       | 127,456.47          | 54.5        |
| 0500  | 54,174.91        | 635.99       | 2,720.36         | 60,567.65       | 112,195.00       | 50,991.36           | 54.6        |
| 0600  | 81,676.87        | 6,343.66     | 49,940.42        | 98,526.82       | 390,457.00       | 285,586.52          | 26.9        |
| 0700  | .00              | .00          | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| 0800  | .00              | .00          | .00              | .00             | 1,991.00         | 1,991.00            | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 325,675.09       | 92,102.19    | 92,122.25        | 344,101.70      | 1,399,655.61     | 963,451.72          | 31.2        |
| 2700 STUDENT TRANSPORTATION                 |                  |              |                  |                 |                  |                     |             |
| 0100  | 90,491.48        | .00          | 20,747.78        | 91,528.20       | 534,099.96       | 442,571.76          | 17.1        |
| 0200  | 24,578.87        | .00          | 5,635.61         | 23,616.62       | 251,013.90       | 227,397.28          | 9.4         |
| 0300  | 2,600.00         | 594.00       | .00              | .00             | 8,398.00         | 7,804.00            | 7.1         |
| 0400  | 185.31           | 494.16       | 61.77            | 247.08          | 900.00           | 158.76              | 82.4        |
| 0500  | 30,810.50        | 6,523.80     | 1,782.28         | 36,075.28       | 79,429.45        | 36,830.37           | 53.6        |
| 0600  | 40,737.31        | 51,138.00    | 35,949.79        | 69,592.07       | 275,983.00       | 155,252.93          | 43.8        |

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PG 7  
glkymnth

| GENERAL FUND (1)                  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 2,123.00         | 100.00       | 5,752.05         | 6,963.05        | 13,500.00        | 6,436.95            | 52.3        |
| TOTAL 2700 STUDENT TRANSPORTATION | 191,526.47       | 58,849.96    | 69,929.28        | 228,022.30      | 1,163,324.31     | 876,452.05          | 24.7        |
| 2900 OTHER INSTRUCTIONAL          |                  |              |                  |                 |                  |                     |             |
| 0500                              | .00              | .00          | .00              | .00             | 60,987.20        | 60,987.20           | .0          |
| TOTAL 2900 OTHER INSTRUCTIONAL    | .00              | .00          | .00              | .00             | 60,987.20        | 60,987.20           | .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              | 8,594.37        | 130,324.74       | 121,730.37          | 6.6         |
| TOTAL 5100 DEBT SERVICE           | 9,040.52         | .00          | .00              | 8,594.37        | 130,324.74       | 121,730.37          | 6.6         |
| 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          |

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**GALLATIN COUNTY SCHOOLS**  
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**PG 8**  
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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5300 CONTINGENCY           |                  |              |                  |                 |                  |                     |             |
| 0100                       | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0840                       | .00              | .00          | .00              | .00             | 1,107,323.36     | 1,107,323.36        | .0          |
| TOTAL 5300 CONTINGENCY     | .00              | .00          | .00              | .00             | 1,107,323.36     | 1,107,323.36        | .0          |
| TOTAL EXPENDITURES         |                  |              |                  |                 |                  |                     |             |
| 2,042,068.72               |                  | 665,639.52   | 510,186.87       | 2,043,794.88    | 14,820,204.73    | 12,110,770.33       | 18.3        |
| TOTAL FOR GENERAL FUND (1) |                  |              |                  |                 |                  |                     |             |
| 889,324.53                 |                  | -665,639.52  | 134,923.70       | 2,132,065.44    | .00              | -1,466,425.92       | .0          |



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PG 9  
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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 15,797.39        | .00          | .00              | 25,329.85       | 12,668.36        | -12,661.49          | 200.0       |
| 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 | 15,797.39        | .00          | .00              | 25,329.85       | 12,668.36        | -12,661.49          | 200.0       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 15,797.39        | .00          | .00              | 25,329.85       | 12,668.36        | -12,661.49          | 200.0       |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 309,628.70       | .00          | 96,747.02        | 177,242.02      | 597,685.90       | 420,443.88          | 29.7        |
| TOTAL RESTRICTED                       | 309,628.70       | .00          | 96,747.02        | 177,242.02      | 597,685.90       | 420,443.88          | 29.7        |
| REVENUE ON BEHALF PAYMENTS             |                  |              |                  |                 |                  |                     |             |
| 3900 ON BEHALF                         | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS       |                  |              |                  |                 |                  |                     |             |

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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 3**
**PG 10**  
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| <b>SPECIAL REVENUE (2)</b>         | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|------------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
|                                    | .00                      | .00                 | .00                      | .00                     | .00                      | .00                         | .0                  |
| TOTAL REVENUE FROM STATE SOURCES   | 309,628.70               | .00                 | 96,747.02                | 177,242.02              | 597,685.90               | 420,443.88                  | 29.7                |
| REVENUE FROM FEDERAL SOURCES       |                          |                     |                          |                         |                          |                             |                     |
| RESTRICTED THROUGH THE STATE       |                          |                     |                          |                         |                          |                             |                     |
| 4500 RES FED/ST                    | 94,765.61                | .00                 | 64,431.00                | -6,928.63               | 973,644.68               | 980,573.31                  | -.7                 |
| TOTAL RESTRICTED THROUGH THE STATE | 94,765.61                | .00                 | 64,431.00                | -6,928.63               | 973,644.68               | 980,573.31                  | -.7                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 94,765.61                | .00                 | 64,431.00                | -6,928.63               | 973,644.68               | 980,573.31                  | -.7                 |
| 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                     | 431,723.70               | .00                 | 161,178.02               | 195,643.24              | 1,607,335.94             | 1,411,692.70                | 12.2                |
| TOTAL REVENUE                      | 431,723.70               | .00                 | 161,178.02               | 195,643.24              | 1,607,335.94             | 1,411,692.70                | 12.2                |

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GALLATIN COUNTY SCHOOLS  
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glkymnth

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 136,101.17       | .00          | 33,091.98        | 152,703.85      | 869,379.95       | 716,676.10          | 17.6        |
| 0200                                     | 44,467.05        | .00          | 13,216.29        | 48,246.69       | 267,061.69       | 218,815.00          | 18.1        |
| 0300                                     | 6,090.00         | 326.32       | -35.00           | 3,865.00        | 18,817.06        | 14,625.74           | 22.3        |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 4,006.86         | 703.60       | -624.95          | 3,088.39        | 34,912.53        | 31,120.54           | 10.9        |
| 0600                                     | 58,248.01        | 36,584.57    | 7,902.90         | 29,548.03       | 71,777.32        | 5,644.72            | 92.1        |
| 0700                                     | .00              | 3,498.00     | 8,000.00         | 12,950.00       | 24,095.88        | 7,647.88            | 68.3        |
| 0800                                     | 1,357.78         | 100.00       | .00              | 1,326.56        | 4,181.91         | 2,755.35            | 34.1        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 250,270.87       | 41,212.49    | 61,551.22        | 251,728.52      | 1,290,226.34     | 997,285.33          | 22.7        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 266.24           | .00          | 67.42            | 269.68          | 1,618.08         | 1,348.40            | 16.7        |
| 0200                                     | 8.38             | .00          | 2.08             | 8.18            | 50.00            | 41.82               | 16.4        |
| 0300                                     | .00              | .00          | .00              | .00             | 250.00           | 250.00              | .0          |
| 0500                                     | 177.94           | .00          | .00              | .00             | 650.00           | 650.00              | .0          |
| 0600                                     | 998.22           | .00          | 1,611.47         | 1,611.47        | 4,056.22         | 2,444.75            | 39.7        |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,450.78         | .00          | 1,680.97         | 1,889.33        | 6,624.30         | 4,734.97            | 28.5        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 12,418.28        | .00          | 662.40           | 3,974.40        | 18,408.21        | 14,433.81           | 21.6        |
| 0200                                     | 3,693.47         | .00          | 82.45            | 491.78          | 2,144.22         | 1,652.44            | 22.9        |
| 0300                                     | 330.00           | 1,200.00     | 1,337.93         | 2,427.93        | 5,198.44         | 1,570.51            | 69.8        |
| 0500                                     | 518.04           | 2,168.34     | 2,193.75         | 2,970.31        | 7,730.19         | 2,591.54            | 66.5        |
| 0600                                     | 334.48           | 444.10       | 4,890.52         | 5,151.52        | 8,630.52         | 3,034.90            | 64.8        |
| 0700                                     | .00              | .00          | .00              | .00             | 200.00           | 200.00              | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 17,294.27        | 3,812.44     | 9,167.05         | 15,015.94       | 42,311.58        | 23,483.20           | 44.5        |
| 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                                     | 364.68           | .00          | 61.39            | 368.34          | 1,838.08         | 1,469.74            | 20.0        |
| 0200                                     | 98.27            | .00          | 15.46            | 92.48           | 629.36           | 536.88              | 14.7        |
| 0300                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |

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| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 462.95           | .00          | 76.85            | 460.82          | 2,467.44         | 2,006.62            | 18.7        |
| 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  | 10,480.08        | .00          | 2,634.72         | 10,488.69       | 34,248.33        | 23,759.64           | 30.6        |
| 0200  | 3,237.96         | .00          | 809.23           | 3,121.92        | 29,781.80        | 26,659.88           | 10.5        |
| 0600  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 13,718.04        | .00          | 3,443.95         | 13,610.61       | 64,030.13        | 50,419.52           | 21.3        |
| 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  | 23,778.96        | .00          | 4,387.53         | 24,464.23       | 104,013.09       | 79,548.86           | 23.5        |
| 0200  | 6,424.35         | .00          | 1,072.53         | 6,155.59        | 26,530.72        | 20,375.13           | 23.2        |

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**GALLATIN COUNTY SCHOOLS**  
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**PG 13**  
**glkymnth**

| <b>SPECIAL REVENUE (2)</b>    | <b>LASTFY<br/>Period</b> | <b>ENCUMBRANCES</b> | <b>MONTH<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> | <b>BUDGET<br/>APPROP</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|-------------------------------|--------------------------|---------------------|--------------------------|-------------------------|--------------------------|-----------------------------|---------------------|
| 0300                          | .00                      | 1,140.00            | .00                      | .00                     | 1,500.00                 | 360.00                      | 76.0                |
| 0500                          | 2,165.87                 | 1,901.57            | 202.64                   | 1,376.71                | 6,327.20                 | 3,048.92                    | 51.8                |
| 0600                          | 4,368.24                 | 5,951.47            | 723.07                   | 1,777.58                | 13,844.35                | 6,115.30                    | 55.8                |
| 0700                          | 665.94                   | .00                 | .00                      | .00                     | 1,287.33                 | 1,287.33                    | .0                  |
| 0800                          | 304.50                   | .00                 | .00                      | .00                     | 500.00                   | 500.00                      | .0                  |
| TOTAL 3300 COMMUNITY SERVICES | 37,707.86                | 8,993.04            | 6,385.77                 | 33,774.11               | 154,002.69               | 111,235.54                  | 27.8                |
| TOTAL EXPENDITURES            | 320,904.77               | 54,017.97           | 82,305.81                | 316,479.33              | 1,607,335.94             | 1,236,838.64                | 23.1                |
| TOTAL FOR SPECIAL REVENUE (2) | 110,818.93               | -54,017.97          | 78,872.21                | -120,836.09             | .00                      | 174,854.06                  | .0                  |

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GALLATIN COUNTY SCHOOLS  
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glkymnth

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | .00              | 72,925.00       | 145,850.00       | 72,925.00           | 50.0        |
| TOTAL RESTRICTED                 | 72,050.00        | .00          | .00              | 72,925.00       | 145,850.00       | 72,925.00           | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES | 72,050.00        | .00          | .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          | .00              | 72,925.00       | 145,850.00       | 72,925.00           | 50.0        |
| TOTAL REVENUE                    | 72,050.00        | .00          | .00              | 72,925.00       | 145,850.00       | 72,925.00           | 50.0        |

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**GALLATIN COUNTY SCHOOLS**  
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**PG 15**  
**glkymnth**

| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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  | 144,100.00       | .00          | .00              | .00             | 145,850.00       | 145,850.00          | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 144,100.00       | .00          | .00              | .00             | 145,850.00       | 145,850.00          | .0          |
| TOTAL EXPENDITURES                          | 144,100.00       | .00          | .00              | .00             | 145,850.00       | 145,850.00          | .0          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | -72,050.00       | .00          | .00              | 72,925.00       | .00              | -72,925.00          | .0          |

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| BUILDING FUND (5 CENT LEVY)         | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 837,495.00          | .00          | .00              | .00             | 860,553.00       | 860,553.00          | .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              | 837,495.00          | .00          | .00              | .00             | 860,553.00       | 860,553.00          | .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                     | 63.94               | .00          | 3.96             | 17.45           | .00              | -17.45              | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | 63.94               | .00          | 3.96             | 17.45           | .00              | -17.45              | .0          |



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| BUILDING FUND (5 CENT LEVY)           | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM LOCAL SOURCES      | 837,558.94          | .00          | 3.96             | 17.45           | 860,553.00       | 860,535.55          | .0          |
| REVENUE FROM STATE SOURCES            |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                            |                     |              |                  |                 |                  |                     |             |
| 3200 RES STATE                        | 360,390.00          | .00          | .00              | 374,313.00      | 748,623.00       | 374,310.00          | 50.0        |
| TOTAL RESTRICTED                      | 360,390.00          | .00          | .00              | 374,313.00      | 748,623.00       | 374,310.00          | 50.0        |
| TOTAL REVENUE FROM STATE SOURCES      | 360,390.00          | .00          | .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                        | 1,197,948.94        | .00          | 3.96             | 374,330.45      | 1,609,176.00     | 1,234,845.55        | 23.3        |
| TOTAL REVENUE                         | 1,197,948.94        | .00          | 3.96             | 374,330.45      | 1,609,176.00     | 1,234,845.55        | 23.3        |

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| BUILDING FUND (5 CENT LEVY) (3Period)       | LASTFY       | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 46,987.84        | 46,987.84           | .0          |
| 0900  | .00          | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00          | .00          | .00              | .00             | 46,987.84        | 46,987.84           | .0          |
| 5200 FUND TRANSFERS                         |              |              |                  |                 |                  |                     |             |
| 0100  | .00          | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0900  | 1,422,506.62 | .00          | .00              | .00             | 1,562,188.16     | 1,562,188.16        | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 1,422,506.62 | .00          | .00              | .00             | 1,562,188.16     | 1,562,188.16        | .0          |
| TOTAL EXPENDITURES                          | 1,422,506.62 | .00          | .00              | .00             | 1,609,176.00     | 1,609,176.00        | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -224,557.68  | .00          | 3.96             | 374,330.45      | .00              | -374,330.45         | .0          |

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| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 417,297.98       | .00          | .00              | 2,961,090.38    | 2,961,090.38     | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 22.45            | .00          | 42.72            | 167.86          | 111.23           | -56.63              | 150.9       |
| 1530 FAIR VL IN                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 22.45            | .00          | 42.72            | 167.86          | 111.23           | -56.63              | 150.9       |
| 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       | 22.45            | .00          | 42.72            | 167.86          | 111.23           | -56.63              | 150.9       |
| 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                         | 22.45            | .00          | 42.72            | 167.86          | 111.23           | -56.63              | 150.9       |

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| CONSTRUCTION FUND (360) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE           | 417,320.43       | .00          | 42.72            | 2,961,258.24    | 2,961,201.61     | -56.63              | 100.0       |

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| CONSTRUCTION FUND (360)                        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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   | 47,876.37        | 4,173.00     | 2,857.84         | 8,981.79        | 60,167.81        | 47,013.02           | 21.9        |
| 0400   | 130,009.20       | 6,000.00     | 396,518.55       | 1,053,602.21    | 2,300,313.43     | 1,240,711.22        | 46.1        |
| 0700   | .00              | 65,149.90    | 512.88           | 102,273.37      | 344,000.00       | 176,576.73          | 48.7        |
| 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 | 177,885.57       | 75,322.90    | 399,889.27       | 1,164,857.37    | 2,900,090.26     | 1,659,909.99        | 42.8        |
| 4600 SITE IMPROVEMENT                          |                  |              |                  |                 |                  |                     |             |
| 0100   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300   | .00              | .00          | .00              | .00             | 49,344.17        | 49,344.17           | .0          |
| 0400   | 26,560.27        | .00          | .00              | .00             | 2,646.48         | 2,646.48            | .0          |
| 0700   | 255.00           | .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                    | 26,815.27        | .00          | .00              | .00             | 61,111.35        | 61,111.35           | .0          |

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**GALLATIN COUNTY SCHOOLS**  
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**PG 22**  
**glkymnth**

| CONSTRUCTION FUND (360)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                |                  |              |                  |                 |                  |                     |             |
| 204,700.84                        |                  | 75,322.90    | 399,889.27       | 1,164,857.37    | 2,961,201.61     | 1,721,021.34        | 41.9        |
| TOTAL FOR CONSTRUCTION FUND (360) |                  |              |                  |                 |                  |                     |             |
| 212,619.59                        |                  | -75,322.90   | -399,846.55      | 1,796,400.87    | .00              | -1,721,077.97       | .0          |

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| DEBT SERVICE FUND (400)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                  |              |                  |                 |                  |                     |             |
| RECEIPTS                           |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES         |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                         |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                     | 860,981.24       | .00          | .00              | .00             | 883,891.17       | 883,891.17          | .0          |
| TOTAL RESTRICTED                   | 860,981.24       | .00          | .00              | .00             | 883,891.17       | 883,891.17          | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | 860,981.24       | .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                      | 1,566,606.62     | .00          | .00              | .00             | 1,708,038.16     | 1,708,038.16        | .0          |
| TOTAL INTERFUND TRANSFERS          | 1,566,606.62     | .00          | .00              | .00             | 1,708,038.16     | 1,708,038.16        | .0          |
| TOTAL OTHER RECEIPTS               | 1,566,606.62     | .00          | .00              | .00             | 1,708,038.16     | 1,708,038.16        | .0          |
| TOTAL RECEIPTS                     | 2,427,587.86     | .00          | .00              | .00             | 2,701,438.31     | 2,701,438.31        | .0          |
| TOTAL REVENUE                      | 2,427,587.86     | .00          | .00              | .00             | 2,701,438.31     | 2,701,438.31        | .0          |

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**PG 24**  
**glkymnth**

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                 |                  |              |                  |                 |                  |                     |             |
| 0800                              | 1,079,650.99     | .00          | 197,797.50       | 210,277.00      | 2,701,438.31     | 2,491,161.31        | 7.8         |
| TOTAL 5100 DEBT SERVICE           | 1,079,650.99     | .00          | 197,797.50       | 210,277.00      | 2,701,438.31     | 2,491,161.31        | 7.8         |
| TOTAL EXPENDITURES                | 1,079,650.99     | .00          | 197,797.50       | 210,277.00      | 2,701,438.31     | 2,491,161.31        | 7.8         |
| TOTAL FOR DEBT SERVICE FUND (400) | 1,347,936.87     | .00          | -197,797.50      | -210,277.00     | .00              | 210,277.00          | .0          |



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| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 159,211.23       | .00          | .00              | 106,444.98      | 106,444.98       | .00                 | 100.0       |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 69.56            | .00          | 5.01             | 18.44           | 200.00           | 181.56              | 9.2         |
| TOTAL EARNINGS ON INVESTMENTS          | 69.56            | .00          | 5.01             | 18.44           | 200.00           | 181.56              | 9.2         |
| FOOD SERVICE                           |                  |              |                  |                 |                  |                     |             |
| 1611 REIMB LNCH                        | .00              | .00          | 13,846.05        | 25,343.10       | .00              | -25,343.10          | .0          |
| 1612 REIMB BRKF                        | .00              | .00          | 1,103.30         | 2,361.70        | .00              | -2,361.70           | .0          |
| 1613 REIMB MILK                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1621 NO-RMB LNH                        | 45,766.45        | .00          | 2,221.90         | 3,815.70        | 187,000.00       | 183,184.30          | 2.0         |
| 1622 NO-RMB BKF                        | 53.30            | .00          | 244.00           | 440.75          | 1,400.00         | 959.25              | 31.5        |
| 1623 NO-RMB MLK                        | .00              | .00          | .00              | 51.50           | .00              | -51.50              | .0          |
| 1624 NO-RMB ALA                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1625 NO-RM A-BF                        | 449.35           | .00          | .00              | .00             | 1,100.00         | 1,100.00            | .0          |
| 1626 NO-RM A-LN                        | 6,055.71         | .00          | 6,788.13         | 13,108.73       | 47,000.00        | 33,891.27           | 27.9        |
| 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                     | 52,324.81        | .00          | 24,203.38        | 45,121.48       | 236,500.00       | 191,378.52          | 19.1        |
| 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       | 52,394.37        | .00          | 24,208.39        | 45,139.92       | 236,700.00       | 191,560.08          | 19.1        |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |

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| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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             | 62,726.31        | 62,726.31           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00          | .00              | .00             | 62,726.31        | 62,726.31           | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00          | .00              | .00             | 72,826.31        | 72,826.31           | .0          |
| REVENUE FROM FEDERAL SOURCES                   |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                                | 64,424.94        | .00          | 65,409.60        | 65,409.60       | 675,000.00       | 609,590.40          | 9.7         |
| TOTAL RESTRICTED THROUGH THE STATE             | 64,424.94        | .00          | 65,409.60        | 65,409.60       | 675,000.00       | 609,590.40          | 9.7         |
| 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             | 64,424.94        | .00          | 65,409.60        | 65,409.60       | 716,148.00       | 650,738.40          | 9.1         |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           |                  |              |                  |                 |                  |                     |             |

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**GALLATIN COUNTY SCHOOLS**  
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| FOOD SERVICE FUND (51) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS         | 116,819.31       | .00          | 89,617.99        | 110,549.52      | 1,025,674.31     | 915,124.79          | 10.8        |
| TOTAL REVENUE          | 276,030.54       | .00          | 89,617.99        | 216,994.50      | 1,132,119.29     | 915,124.79          | 19.2        |

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**GALLATIN COUNTY SCHOOLS**  
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| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 57,282.16        | .00          | 13,728.00        | 55,691.71       | 324,217.00       | 268,525.29          | 17.2        |
| 0200                              | 17,084.15        | .00          | 3,765.45         | 15,359.29       | 155,067.52       | 139,708.23          | 9.9         |
| 0300                              | 340.65           | .00          | 150.00           | 1,296.00        | 4,123.00         | 2,827.00            | 31.4        |
| 0400                              | 2,706.36         | 6,725.96     | 2,214.06         | 2,399.37        | 25,075.00        | 15,949.67           | 36.4        |
| 0500                              | 1,409.32         | 623.12       | 576.73           | 819.95          | 7,200.00         | 5,756.93            | 20.0        |
| 0600                              | 72,360.31        | 68,299.13    | 39,652.13        | 63,218.06       | 596,463.93       | 464,946.74          | 22.1        |
| 0700                              | 3,607.69         | 1,563.84     | .00              | .00             | 19,972.84        | 18,409.00           | 7.8         |
| 0800                              | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 154,790.64       | 77,212.05    | 60,086.37        | 138,784.38      | 1,132,119.29     | 916,122.86          | 19.1        |
| 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                | 154,790.64       | 77,212.05    | 60,086.37        | 138,784.38      | 1,132,119.29     | 916,122.86          | 19.1        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 121,239.90       | -77,212.05   | 29,531.62        | 78,210.12       | .00              | -998.07             | .0          |

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| VOCATIONAL EDUCATION (61)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 |                  |              |                  |                 |                  |                     |             |

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



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

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REPORT OPTIONS

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|                                   |        |
|-----------------------------------|--------|
| Fiscal Year/Period for reports    | 2014 3 |
| Include page break between funds? | Y      |
| Include expenditure detail?       | N      |
| Include Percent Used?             | Y      |
| Include Last FY Actuals?          | Y      |
| Thru (P)eriod or (T)otal for Year | P      |
| Include Prior FY 2 Actuals?       | N      |
| Include Encumbrances?             | Y      |

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