



11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INT ON INV	1,100.84	.00	209.60	1,207.65	3,000.00	1,792.35	40.3
TOTAL EARNINGS ON INVESTMENTS	1,100.84	.00	209.60	1,207.65	3,000.00	1,792.35	40.3
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	191.10	.00	342.76	33,932.42	.00	-33,932.42	.0
1990 MISC REV	38,022.50	.00	18,226.40	18,226.40	40,000.00	21,773.60	45.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,373.23	.00	18,569.16	65,318.45	54,826.30	-10,492.15	119.1
TOTAL REVENUE FROM LOCAL SOURCES	-280,553.62	.00	175,410.02	664,295.95	4,112,826.30	3,448,530.35	16.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,024,714.00	.00	519,786.00	2,088,528.00	6,274,967.00	4,186,439.00	33.3
TOTAL STATE PROGRAM	2,024,714.00	.00	519,786.00	2,088,528.00	6,274,967.00	4,186,439.00	33.3
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	97.66	.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	97.66	.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

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 3  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.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	2,024,811.66	.00	519,786.00	2,088,528.00	8,589,146.04	6,500,618.04	24.3
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

11/06/2013 14:58  
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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 4**  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE EQUIP	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	933.55	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 LEASE PRO	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	933.55	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,745,191.59	.00	695,196.02	2,752,823.95	12,701,972.34	9,949,148.39	21.7
TOTAL REVENUE	3,585,007.24	.00	695,196.02	4,871,056.34	14,820,204.73	9,949,148.39	32.9

11/06/2013 14:58  
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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 5**  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,110,761.35	.00	383,350.11	1,132,623.60	4,792,072.72	3,659,449.12	23.6
0200	46,784.87	.00	14,424.60	42,211.11	1,674,265.57	1,632,054.46	2.5
0300	68,394.75	308,293.22	42,095.05	56,427.55	410,200.00	45,479.23	88.9
0500	1,593.93	926.85	187.75	2,352.54	10,383.00	7,103.61	31.6
0600	21,331.56	18,384.77	12,763.41	25,246.15	135,858.16	92,227.24	32.1
0700	12,121.52	1,126.46	35,693.06	38,259.65	59,776.00	20,389.89	65.9
0800	2,083.78	1,300.00	.00	.00	8,275.00	6,975.00	15.7
TOTAL 1000 INSTRUCTION	1,263,071.76	330,031.30	488,513.98	1,297,120.60	7,090,830.45	5,463,678.55	23.0
2100 STUDENT SUPPORT SERVICES							
0100	110,875.75	.00	37,987.38	111,755.10	459,284.81	347,529.71	24.3
0200	11,595.75	.00	3,997.51	11,408.51	185,211.33	173,802.82	6.2
0300	.00	1,160.00	.00	-60.00	2,000.00	900.00	55.0
0500	33,914.80	1,764.00	780.47	38,902.68	42,264.80	1,598.12	96.2
0600	4,914.31	48.97	543.75	1,086.02	8,036.00	6,901.01	14.1
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	161,300.61	2,972.97	43,309.11	163,092.31	697,196.94	531,131.66	23.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	108,579.50	.00	29,139.40	103,640.70	379,552.62	275,911.92	27.3
0200	2,997.54	.00	886.94	3,107.64	132,686.09	129,578.45	2.3
0300	69.00	1,175.00	651.50	720.50	2,520.00	624.50	75.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,736.69	809.01	46.38	2,059.78	10,000.00	7,131.21	28.7
0600	6,332.80	2,424.33	739.12	6,239.80	13,055.00	4,390.87	66.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	120,715.53	4,408.34	31,463.34	115,768.42	537,813.71	417,636.95	22.4
2300 DISTRICT ADMIN SUPPORT							
0100	37,946.24	.00	9,597.24	38,088.81	119,767.00	81,678.19	31.8
0200	18,029.37	1,587.88	4,566.13	18,288.54	122,108.72	102,232.30	16.3
0300	26,290.82	80.00	2,444.88	37,225.76	302,463.44	265,157.68	12.3
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	44,630.28	4,098.83	2,490.06	25,929.18	89,846.62	59,818.61	33.4
0600	29,819.67	2,900.00	5,280.68	40,007.09	83,193.00	40,285.91	51.6
0700	.00	.00	.00	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

11/06/2013 14:58  
9191cwai

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 6  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	156,716.38	8,666.71	24,378.99	160,418.04	738,378.78	569,294.03	22.9
2400 SCHOOL ADMIN SUPPORT							
0100	205,437.52	.00	62,935.84	221,053.59	766,087.00	545,033.41	28.9
0200	13,637.25	.00	3,844.05	14,433.01	259,661.09	245,228.08	5.6
0300	290.00	800.00	897.20	1,397.20	2,510.00	312.80	87.5
0500	2,938.79	908.48	308.92	1,270.70	4,000.00	1,820.82	54.5
0600	5,599.52	1,871.97	1,219.78	7,896.47	23,800.00	14,031.56	41.0
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	228,529.06	3,829.45	69,205.79	246,378.24	1,057,958.09	807,750.40	23.7
2500 BUSINESS SUPPORT SERVICES							
0100	111,583.03	.00	25,781.94	109,485.96	336,327.12	226,841.16	32.6
0200	24,628.47	.00	5,243.21	22,903.56	144,933.43	122,029.87	15.8
0300	2,357.00	.00	.00	.00	4,000.00	4,000.00	.0
0400	6,687.38	9,496.00	4,092.45	5,340.45	17,000.00	2,163.55	87.3
0500	175.00	581.76	.00	118.08	4,000.00	3,300.16	17.5
0600	17,566.64	15,431.96	-1,894.95	14,729.84	147,366.24	117,204.44	20.5
0700	21,710.89	56,805.67	31,074.33	48,432.45	160,077.75	54,839.63	65.7
0800	628.94	.00	512.94	969.69	4,370.00	3,400.31	22.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	185,337.35	82,315.39	64,809.92	201,980.03	818,074.54	533,779.12	34.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	120,982.03	.00	32,654.33	123,995.87	406,962.33	282,966.46	30.5
0200	35,846.85	.00	9,185.13	34,814.79	184,035.24	149,220.45	18.9
0300	2,771.74	2,213.95	.00	500.00	21,400.00	18,686.05	12.7
0400	90,203.79	67,767.47	28,122.64	95,658.67	280,115.04	116,688.90	58.3
0500	55,982.80	400.00	2,914.27	63,481.92	112,195.00	48,313.08	56.9
0600	113,395.56	12,632.90	35,046.67	133,573.49	390,457.00	244,250.61	37.4
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	419,182.77	83,014.32	107,923.04	452,024.74	1,399,655.61	864,616.55	38.2
2700 STUDENT TRANSPORTATION							
0100	132,564.10	.00	41,322.42	132,850.62	534,099.96	401,249.34	24.9
0200	36,183.02	.00	11,228.71	34,845.33	251,013.90	216,168.57	13.9
0300	2,600.00	899.00	360.00	360.00	8,398.00	7,139.00	15.0
0400	185.31	555.99	61.77	308.85	900.00	35.16	96.1
0500	31,743.97	6,352.60	1,580.74	37,656.02	79,429.45	35,420.83	55.4
0600	57,033.09	59,844.00	20,671.77	90,263.84	275,983.00	125,875.16	54.4

11/06/2013 14:58  
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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 7**  
**glkymnth**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,726.90	60.00	93.00	7,056.05	13,500.00	6,383.95	52.7
TOTAL 2700 STUDENT TRANSPORTATION	269,036.39	67,711.59	75,318.41	303,340.71	1,163,324.31	792,272.01	31.9
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	27,576.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL 5200 FUND TRANSFERS	27,576.00	.00	.00	.00	23,337.00	23,337.00	.0

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 8**  
**glkymnth**

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	1,107,323.36	1,107,323.36	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,107,323.36	1,107,323.36	.0
TOTAL EXPENDITURES							
2,840,506.37		582,950.07	904,922.58	2,948,717.46	14,825,204.73	11,293,537.20	23.8
TOTAL FOR GENERAL FUND (1)							
744,500.87		-582,950.07	-209,726.56	1,922,338.88	-5,000.00	-1,344,388.81	*****



11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 9  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1800 COMMSVC	.00	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	15,797.39	.00	5,998.94	31,328.79	12,668.36	-18,660.43	247.3
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	5,998.94	31,328.79	12,668.36	-18,660.43	247.3
TOTAL REVENUE FROM LOCAL SOURCES	15,797.39	.00	5,998.94	31,328.79	12,668.36	-18,660.43	247.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	319,606.20	.00	9,977.50	187,219.52	597,685.90	410,466.38	31.3
TOTAL RESTRICTED	319,606.20	.00	9,977.50	187,219.52	597,685.90	410,466.38	31.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

11/06/2013 14:58  
9191cwai

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	319,606.20	.00	9,977.50	187,219.52	597,685.90	410,466.38	31.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	94,765.61	.00	.00	-6,928.63	973,150.68	980,079.31	-.7
TOTAL RESTRICTED THROUGH THE STATE	94,765.61	.00	.00	-6,928.63	973,150.68	980,079.31	-.7
TOTAL REVENUE FROM FEDERAL SOURCES	94,765.61	.00	.00	-6,928.63	973,150.68	980,079.31	-.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	27,576.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL INTERFUND TRANSFERS	27,576.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL OTHER RECEIPTS	27,576.00	.00	.00	.00	23,337.00	23,337.00	.0
TOTAL RECEIPTS	457,745.20	.00	15,976.44	211,619.68	1,606,841.94	1,395,222.26	13.2
TOTAL REVENUE	457,745.20	.00	15,976.44	211,619.68	1,606,841.94	1,395,222.26	13.2

11/06/2013 14:58  
9191cwai

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	217,029.36	.00	61,727.40	214,431.25	869,379.95	654,948.70	24.7
0200	68,735.23	.00	18,743.56	66,990.25	266,567.69	199,577.44	25.1
0300	6,380.00	329.00	326.32	4,191.32	18,817.06	14,296.74	24.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,198.92	1,686.78	207.71	3,296.10	34,912.53	29,929.65	14.3
0600	81,462.36	21,106.86	22,122.72	51,670.75	71,777.32	-1,000.29	101.4
0700	7,191.12	3,498.00	.00	12,950.00	24,095.88	7,647.88	68.3
0800	1,357.78	195.00	.00	1,326.56	4,181.91	2,660.35	36.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	387,354.77	26,815.64	103,127.71	354,856.23	1,289,732.34	908,060.47	29.6
2100 STUDENT SUPPORT SERVICES							
0100	399.36	.00	134.84	404.52	1,618.08	1,213.56	25.0
0200	11.70	.00	4.16	12.34	50.00	37.66	24.7
0300	.00	.00	.00	.00	250.00	250.00	.0
0500	247.94	100.00	.00	.00	650.00	550.00	15.4
0600	1,330.13	217.96	.00	1,611.47	4,056.22	2,226.79	45.1
TOTAL 2100 STUDENT SUPPORT SERVICES	1,989.13	317.96	139.00	2,028.33	6,624.30	4,278.01	35.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,191.68	.00	1,324.80	5,299.20	18,408.21	13,109.01	28.8
0200	1,245.19	.00	164.90	656.68	2,144.22	1,487.54	30.6
0300	376.60	1,449.50	650.00	3,077.93	5,088.44	561.01	89.0
0500	578.04	2,116.34	371.00	3,341.31	7,840.19	2,382.54	69.6
0600	700.08	444.10	.00	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	8,091.59	4,009.94	2,510.70	17,526.64	42,311.58	20,775.00	50.9
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	486.24	.00	122.78	491.12	1,838.08	1,346.96	26.7
0200	129.65	.00	30.92	123.40	629.36	505.96	19.6
0300	.00	.00	.00	.00	.00	.00	.0

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 12  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	615.89	.00	153.70	614.52	2,467.44	1,852.92	24.9
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	16,049.78	.00	5,235.98	15,724.67	34,248.33	18,523.66	45.9
0200	4,913.27	.00	1,606.67	4,728.59	29,781.80	25,053.21	15.9
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	20,963.05	.00	6,842.65	20,453.26	64,030.13	43,576.87	31.9
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	32,034.59	.00	8,387.56	32,851.79	104,013.09	71,161.30	31.6
0200	8,574.41	.00	2,110.34	8,265.93	26,530.72	18,264.79	31.2

11/06/2013 14:58  
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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 13**  
**glkymnth**

<b>SPECIAL REVENUE (2)</b>	<b>LASTFY Period</b>	<b>ENCUMBRANCES</b>	<b>MONTH TO DATE</b>	<b>YEAR TO DATE</b>	<b>BUDGET APPROP</b>	<b>AVAILABLE BUDGET</b>	<b>PCT USED</b>
0300	1,232.00	.00	1,140.00	1,140.00	1,500.00	360.00	76.0
0500	2,573.19	1,772.84	1,411.80	2,788.51	6,327.20	1,765.85	72.1
0600	5,849.69	2,186.25	5,312.32	7,089.90	13,844.35	4,568.20	67.0
0700	953.57	.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	51,521.95	3,959.09	18,362.02	52,136.13	154,002.69	97,907.47	36.4
TOTAL EXPENDITURES	470,536.38	35,102.63	131,135.78	447,615.11	1,606,841.94	1,124,124.20	30.0
TOTAL FOR SPECIAL REVENUE (2)	-12,791.18	-35,102.63	-115,159.34	-235,995.43	.00	271,098.06	.0

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 14  
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	72,050.00	.00	.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

11/06/2013 14:58  
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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 15**  
**glkymnth**

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	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

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 16  
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.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	90.98	.00	4.74	22.19	.00	-22.19	.0
TOTAL EARNINGS ON INVESTMENTS	90.98	.00	4.74	22.19	.00	-22.19	.0



11/06/2013 14:58  
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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 17**  
**glkymnth**

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	837,585.98	.00	4.74	22.19	860,553.00	860,530.81	.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	1,197,975.98	.00	4.74	374,335.19	1,609,176.00	1,234,840.81	23.3
TOTAL REVENUE	1,197,975.98	.00	4.74	374,335.19	1,609,176.00	1,234,840.81	23.3

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 18  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0100	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	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)	-224,530.64	.00	4.74	374,335.19	.00	-374,335.19	.0

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 19  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	26.82	.00	20.02	187.88	111.23	-76.65	168.9
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	26.82	.00	20.02	187.88	111.23	-76.65	168.9
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	26.82	.00	20.02	187.88	111.23	-76.65	168.9
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	26.82	.00	20.02	187.88	111.23	-76.65	168.9

11/06/2013 14:58  
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 GALLATIN COUNTY SCHOOLS  
 MONTHLY REPORT - FY 2014 Period 4

 PG 20  
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	417,324.80	.00	20.02	2,961,278.26	2,961,201.61	-76.65	100.0

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 21  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	52,991.28	3,000.00	6,480.42	15,462.21	58,126.49	39,664.28	31.8
0400	130,009.20	.00	428,652.21	1,482,254.42	1,905,153.43	422,899.01	77.8
0700	.00	165,112.13	.00	102,273.37	241,018.64	-26,366.86	110.9
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	195,609.02	195,609.02	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	183,000.48	168,112.13	435,132.63	1,599,990.00	2,399,907.58	631,805.45	73.7
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

11/06/2013 14:58  
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**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 22**  
**glkymnth**

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
209,815.75		168,112.13	435,132.63	1,599,990.00	2,461,018.93	692,916.80	71.8
TOTAL FOR CONSTRUCTION FUND (360)							
207,509.05		-168,112.13	-435,112.61	1,361,288.26	500,182.68	-692,993.45	238.6

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 23  
glkymnth

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

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 24**  
**glkymnth**

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,340,113.44	.00	259,454.27	469,731.27	2,701,438.31	2,231,707.04	17.4
TOTAL 5100 DEBT SERVICE	1,340,113.44	.00	259,454.27	469,731.27	2,701,438.31	2,231,707.04	17.4
TOTAL EXPENDITURES	1,340,113.44	.00	259,454.27	469,731.27	2,701,438.31	2,231,707.04	17.4
TOTAL FOR DEBT SERVICE FUND (400)	1,087,474.42	.00	-259,454.27	-469,731.27	.00	469,731.27	.0



PG 25  
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	89.17	.00	5.93	24.37	200.00	175.63	12.2
TOTAL EARNINGS ON INVESTMENTS	89.17	.00	5.93	24.37	200.00	175.63	12.2
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	12,288.50	37,631.60	.00	-37,631.60	.0
1612 REIMB BRKF	.00	.00	1,372.90	3,734.60	.00	-3,734.60	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	66,570.20	.00	1,461.00	5,276.70	187,000.00	181,723.30	2.8
1622 NO-RMB BKF	84.60	.00	126.00	566.75	1,400.00	833.25	40.5
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	414.49	.00	.00	.00	1,100.00	1,100.00	.0
1626 NO-RM A-LN	9,029.21	.00	6,028.22	19,136.95	47,000.00	27,863.05	40.7
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	76,098.50	.00	21,276.62	66,398.10	236,500.00	170,101.90	28.1
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	76,187.67	.00	21,282.55	66,422.47	236,700.00	170,277.53	28.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 26**  
**glkymnth**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	10,100.00	10,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	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	136,004.50	.00	79,877.29	145,286.89	675,000.00	529,713.11	21.5
TOTAL RESTRICTED THROUGH THE STATE	136,004.50	.00	79,877.29	145,286.89	675,000.00	529,713.11	21.5
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	136,004.50	.00	79,877.29	145,286.89	716,148.00	570,861.11	20.3
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							

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 27**  
**glkymnth**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	212,192.17	.00	101,159.84	211,709.36	1,025,674.31	813,964.95	20.6
TOTAL REVENUE	371,403.40	.00	101,159.84	318,154.34	1,132,119.29	813,964.95	28.1

11/06/2013 14:58  
9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 28**  
**glkymnth**

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	85,358.99	.00	27,798.44	83,490.15	324,217.00	240,726.85	25.8
0200	25,252.86	.00	7,504.20	22,863.49	155,067.52	132,204.03	14.7
0300	780.65	.00	.00	1,296.00	4,123.00	2,827.00	31.4
0400	3,024.86	5,555.99	4,647.70	7,047.07	25,075.00	12,471.94	50.3
0500	1,691.61	649.90	486.84	1,306.79	7,200.00	5,243.31	27.2
0600	122,127.47	82,560.32	58,796.32	122,014.38	596,463.93	391,889.23	34.3
0700	19,495.57	2,689.85	878.96	878.96	19,972.84	16,404.03	17.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	257,732.01	91,456.06	100,112.46	238,896.84	1,132,119.29	801,766.39	29.2
5300 CONTINGENCY							
0100	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	257,732.01	91,456.06	100,112.46	238,896.84	1,132,119.29	801,766.39	29.2
TOTAL FOR FOOD SERVICE FUND (51)	113,671.39	-91,456.06	1,047.38	79,257.50	.00	12,198.56	.0

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 29**  
**glkymnth**

VOCATIONAL EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR VOCATIONAL EDUCATION (61)	.00	.00	.00	.00	.00	.00	.0

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4

PG 30  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 31**  
**glkymnth**

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

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 32**  
**glkymnth**

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 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



11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 33**  
**glkymnth**

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

11/06/2013 14:58  
 9191cwai

**GALLATIN COUNTY SCHOOLS**  
**MONTHLY REPORT - FY 2014 Period 4**
**PG 34**  
**glkymnth**

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0700	.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

11/06/2013 14:58  
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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2014 Period 4  
REPORT OPTIONS

PG 35  
glkymnth

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Fiscal Year/Period for reports	2014 4
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 \*\*