

```
PG      1
qlkymnth
```

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,006,383.15	.00	262,260.85	2,380,493.24	2,118,232.39	-262,260.85	112.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,294,569.31	.00	2,441,629.69	2,489,829.26	2,560,000.00	70,170.74	97.3
1113 PSCR P TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	31,474.98	.00	-12,743.55	38,439.62	25,000.00	-13,439.62	153.8
1117 MV TAX	75,034.36	.00	-379.26	72,870.47	260,000.00	187,129.53	28.0
TOTAL AD VALOREM TAXES	1,401,078.65	.00	2,428,506.88	2,601,139.35	2,845,000.00	243,860.65	91.4
SALES & USE TAXES							
1121 UTIL TAX	311,877.81	.00	-12,053.68	389,528.48	1,200,000.00	810,471.52	32.5
TOTAL SALES & USE TAXES	311,877.81	.00	-12,053.68	389,528.48	1,200,000.00	810,471.52	32.5
OTHER TAXES							
1191 OMIT TAX	6,314.34	.00	-21,678.18	1,877.04	10,000.00	8,122.96	18.8
TOTAL OTHER TAXES	6,314.34	.00	-21,678.18	1,877.04	10,000.00	8,122.96	18.8
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							

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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	1,411.59	.00	356.20	1,563.85	3,000.00	1,436.15	52.1
TOTAL EARNINGS ON INVESTMENTS	1,411.59	.00	356.20	1,563.85	3,000.00	1,436.15	52.1
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	-32,980.56	951.86	.00	-951.86	.0
1990 MISC REV	38,083.62	.00	32,563.97	50,790.37	40,000.00	-10,790.37	127.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	51,434.35	.00	-416.59	64,901.86	54,826.30	-10,075.56	118.4
TOTAL REVENUE FROM LOCAL SOURCES	1,772,116.74	.00	2,394,714.63	3,059,010.58	4,112,826.30	1,053,815.72	74.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,538,382.00	.00	519,786.00	2,608,314.00	6,274,967.00	3,666,653.00	41.6
TOTAL STATE PROGRAM	2,538,382.00	.00	519,786.00	2,608,314.00	6,274,967.00	3,666,653.00	41.6
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

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

PG 3
glkymnth

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	5,215.27	.00	8,559.86	8,559.86	.00	-8,559.86	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,215.27	.00	8,559.86	8,559.86	.00	-8,559.86	.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	2,543,694.93	.00	528,345.86	2,616,873.86	8,589,146.04	5,972,272.18	30.5
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

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
PG 4
glkymnth

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	4,316,745.22	.00	2,923,060.49	5,675,884.44	12,701,972.34	7,026,087.90	44.7
TOTAL REVENUE	6,323,128.37	.00	3,185,321.34	8,056,377.68	14,820,204.73	6,763,827.05	54.4

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
PG 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,701,083.14	.00	590,022.70	1,722,646.30	4,792,072.72	3,069,426.42	36.0
0200	67,611.21	.00	22,245.13	64,456.24	1,674,265.57	1,609,809.33	3.9
0300	100,753.75	289,343.75	23,110.96	79,538.51	410,200.00	41,317.74	89.9
0500	2,244.02	824.72	450.72	2,803.26	10,483.00	6,855.02	34.6
0600	34,619.60	14,695.50	1,249.35	26,495.50	139,851.16	98,660.16	29.5
0700	12,321.49	2,091.74	824.97	39,084.62	64,476.00	23,299.64	63.9
0800	2,083.78	1,300.00	.00	.00	8,375.00	7,075.00	15.5
TOTAL 1000 INSTRUCTION	1,920,716.99	308,255.71	637,903.83	1,935,024.43	7,099,723.45	4,856,443.31	31.6
2100 STUDENT SUPPORT SERVICES							
0100	167,105.55	.00	56,731.89	168,486.99	459,284.81	290,797.82	36.7
0200	17,311.48	.00	5,978.20	17,386.71	185,211.33	167,824.62	9.4
0300	.00	1,820.00	.00	-60.00	2,000.00	240.00	88.0
0500	34,658.80	.00	125.00	39,027.68	42,264.80	3,237.12	92.3
0600	5,295.75	.00	54.37	1,140.39	9,036.00	7,895.61	12.6
0700	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	224,371.58	1,820.00	62,889.46	225,981.77	698,196.94	470,395.17	32.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	151,055.27	.00	35,321.94	138,962.64	379,552.62	240,589.98	36.6
0200	4,035.71	.00	1,073.31	4,180.95	132,686.09	128,505.14	3.2
0300	69.00	50.00	1,125.00	1,845.50	2,520.00	624.50	75.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,548.31	1,457.51	364.54	2,424.32	10,000.00	6,118.17	38.8
0600	7,365.10	1,893.54	889.06	6,037.19	14,655.00	6,724.27	54.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166,073.39	3,401.05	38,773.85	153,450.60	539,413.71	382,562.06	29.1
2300 DISTRICT ADMIN SUPPORT							
0100	51,932.33	.00	14,545.86	52,634.67	119,767.00	67,132.33	44.0
0200	22,671.63	3,399.30	4,829.74	23,118.28	122,108.72	95,591.14	21.7
0300	111,553.67	19,943.45	104,863.36	142,089.12	302,463.44	140,430.87	53.6
0400	.00	.00	.00	.00	500.00	500.00	.0
0500	47,192.94	11,305.61	747.38	26,676.56	89,846.62	51,864.45	42.3
0600	31,478.31	3,105.00	3,097.04	43,104.13	83,193.00	36,983.87	55.5
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

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	264,828.88	37,753.36	128,083.38	288,501.42	738,378.78	412,124.00	44.2
2400 SCHOOL ADMIN SUPPORT							
0100	289,749.66	.00	94,600.28	315,653.87	766,087.00	450,433.13	41.2
0200	18,642.95	.00	5,814.31	20,247.32	259,661.09	239,413.77	7.8
0300	540.00	800.00	85.00	1,482.20	2,510.00	227.80	90.9
0500	3,138.47	985.76	175.00	1,445.70	5,000.00	2,568.54	48.6
0600	6,405.76	1,830.57	1,452.65	9,349.12	26,900.00	15,720.31	41.6
0700	1,228.23	.00	.00	327.27	2,900.00	2,572.73	11.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	319,705.07	3,616.33	102,127.24	348,505.48	1,063,058.09	710,936.28	33.1
2500 BUSINESS SUPPORT SERVICES							
0100	152,216.94	.00	46,063.55	155,549.51	336,327.12	180,777.61	46.3
0200	33,372.59	.00	8,124.39	31,027.95	144,933.43	113,905.48	21.4
0300	2,357.00	.00	.00	.00	4,000.00	4,000.00	.0
0400	6,687.38	8,248.00	1,248.00	6,588.45	17,000.00	2,163.55	87.3
0500	175.00	334.20	368.32	486.40	4,000.00	3,179.40	20.5
0600	18,571.73	22,500.17	1,514.85	16,244.69	147,366.24	108,621.38	26.3
0700	22,370.66	13,862.34	46,189.16	94,621.61	160,077.75	51,593.80	67.8
0800	1,386.57	.00	813.82	1,783.51	4,370.00	2,586.49	40.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	237,137.87	44,944.71	104,322.09	306,302.12	818,074.54	466,827.71	42.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	164,829.14	.00	47,799.68	171,795.55	406,962.33	235,166.78	42.2
0200	48,422.49	.00	13,412.32	48,227.11	184,035.24	135,808.13	26.2
0300	2,771.74	1,800.00	413.95	913.95	21,400.00	18,686.05	12.7
0400	130,356.81	46,088.37	50,027.81	145,686.48	280,115.04	88,340.19	68.5
0500	57,784.44	2,523.93	466.29	63,948.21	112,195.00	45,722.86	59.3
0600	117,151.55	8,048.94	31,680.46	165,253.95	390,457.00	217,154.11	44.4
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	521,316.17	58,461.24	143,800.51	595,825.25	1,399,655.61	745,369.12	46.8
2700 STUDENT TRANSPORTATION							
0100	195,876.24	.00	67,775.52	200,626.14	534,099.96	333,473.82	37.6
0200	53,086.60	.00	18,283.89	53,129.22	251,013.90	197,884.68	21.2
0300	3,006.00	794.00	105.00	465.00	8,398.00	7,139.00	15.0
0400	370.62	370.62	185.37	494.22	900.00	35.16	96.1
0500	39,010.22	3,339.40	3,148.12	40,804.14	79,429.45	35,285.91	55.6
0600	86,500.94	45,567.00	14,585.54	104,849.38	275,983.00	125,566.62	54.5

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	10,330.40	20.00	5,736.00	12,792.05	13,500.00	687.95	94.9
TOTAL 2700 STUDENT TRANSPORTATION	388,181.02	50,091.02	109,819.44	413,160.15	1,163,324.31	700,073.14	39.8
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

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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							
4,078,947.49		508,343.42	1,327,719.80	4,275,345.59	14,841,797.73	10,058,108.72	32.2
TOTAL FOR GENERAL FUND (1)							
2,244,180.88		-508,343.42	1,857,601.54	3,781,032.09	-21,593.00	-3,294,281.67*****	

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

PG 9
glkymnth

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	.00	31,328.79	18,668.36	-12,660.43	167.8
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,797.39	.00	.00	31,328.79	18,668.36	-12,660.43	167.8
TOTAL REVENUE FROM LOCAL SOURCES	15,797.39	.00	.00	31,328.79	18,668.36	-12,660.43	167.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	335,650.20	.00	76,659.25	263,878.77	597,685.90	333,807.13	44.2
TOTAL RESTRICTED	335,650.20	.00	76,659.25	263,878.77	597,685.90	333,807.13	44.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	335,650.20	.00	76,659.25	263,878.77	597,685.90	333,807.13	44.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	234,948.61	.00	198,834.00	191,905.37	973,070.68	781,165.31	19.7
TOTAL RESTRICTED THROUGH THE STATE	234,948.61	.00	198,834.00	191,905.37	973,070.68	781,165.31	19.7
TOTAL REVENUE FROM FEDERAL SOURCES	234,948.61	.00	198,834.00	191,905.37	973,070.68	781,165.31	19.7
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	613,972.20	.00	275,493.25	487,112.93	1,612,761.94	1,125,649.01	30.2
TOTAL REVENUE	613,972.20	.00	275,493.25	487,112.93	1,612,761.94	1,125,649.01	30.2

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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	315,994.93	.00	92,867.41	307,568.34	869,379.95	561,811.61	35.4
0200	94,277.60	.00	23,452.07	90,450.50	266,567.69	176,117.19	33.9
0300	6,617.50	329.00	.00	4,191.32	18,817.06	14,296.74	24.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,949.16	2,188.94	902.36	4,058.97	34,912.53	28,664.62	17.9
0600	86,105.78	16,981.81	48,235.02	98,502.14	76,997.32	-38,486.63	150.0
0700	7,191.12	3,498.00	.00	12,950.00	24,095.88	7,647.88	68.3
0800	2,588.99	195.00	.00	1,326.56	3,881.91	2,360.35	39.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	518,725.08	23,192.75	165,456.86	519,047.83	1,294,652.34	752,411.76	41.9
2100 STUDENT SUPPORT SERVICES							
0100	599.04	.00	202.26	337.10	1,618.08	1,280.98	20.8
0200	16.68	.00	6.24	10.40	50.00	39.60	20.8
0300	.00	.00	.00	.00	250.00	250.00	.0
0500	247.94	.00	100.00	100.00	650.00	550.00	15.4
0600	1,459.93	595.03	.00	1,611.47	4,056.22	1,849.72	54.4
TOTAL 2100 STUDENT SUPPORT SERVICES	2,323.59	595.03	308.50	2,058.97	6,624.30	3,970.30	40.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,138.56	.00	1,987.20	7,286.40	18,408.21	11,121.81	39.6
0200	1,475.77	.00	247.35	904.03	2,144.22	1,240.19	42.2
0300	626.60	300.00	784.50	3,862.43	5,088.44	926.01	81.8
0500	2,437.67	618.60	2,094.35	5,575.15	8,840.19	2,646.44	70.1
0600	742.48	294.10	175.64	7,822.46	8,630.52	513.96	94.0
0700	.00	.00	.00	.00	200.00	200.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,421.08	1,212.70	5,289.04	25,450.47	43,311.58	16,648.41	61.6
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	668.58	.00	184.17	675.29	1,838.08	1,162.79	36.7
0200	176.72	.00	46.37	169.77	629.36	459.59	27.0
0300	.00	.00	.00	.00	.00	.00	.0

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	845.30	.00	230.54	845.06	2,467.44	1,622.38	34.3
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	23,954.04	.00	7,552.83	23,277.50	34,248.33	10,970.83	68.0
0200	7,250.84	.00	2,314.08	7,042.67	29,781.80	22,739.13	23.7
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	31,204.88	.00	9,866.91	30,320.17	64,030.13	33,709.96	47.4
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	45,557.47	.00	13,246.51	46,098.30	104,013.09	57,914.79	44.3
0200	11,847.98	.00	3,187.61	11,453.54	26,530.72	15,077.18	43.2

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	1,232.00	.00	.00	1,140.00	1,210.00	70.00	94.2
0500	3,726.35	1,939.51	.00	2,788.51	6,617.20	1,889.18	71.5
0600	9,797.76	2,847.00	327.27	7,417.17	13,844.35	3,580.18	74.1
0700	1,175.55	.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	73,641.61	4,786.51	16,761.39	68,897.52	154,002.69	80,318.66	47.9
TOTAL EXPENDITURES	639,161.54	29,786.99	197,913.24	646,620.02	1,612,761.94	936,354.93	41.9
TOTAL FOR SPECIAL REVENUE (2)	-25,189.34	-29,786.99	77,580.01	-159,507.09	.00	189,294.08	.0

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

PG 14
glkymnth

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

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

PG 16
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	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	118.13	.00	5.75	27.94	.00	-27.94	.0
TOTAL EARNINGS ON INVESTMENTS	118.13	.00	5.75	27.94	.00	-27.94	.0

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	837,613.13	.00	5.75	27.94	860,553.00	860,525.06	.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	1,198,003.13	.00	5.75	374,340.94	1,609,176.00	1,234,835.06	23.3
TOTAL REVENUE	1,198,003.13	.00	5.75	374,340.94	1,609,176.00	1,234,835.06	23.3

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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)	-224,503.49	.00	5.75	374,340.94	.00	-374,340.94	.0

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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	344,906.38	.00	-500,182.68	2,460,907.70	2,961,090.38	500,182.68	83.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	31.16	.00	19.48	207.36	111.23	-96.13	186.4
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	31.16	.00	19.48	207.36	111.23	-96.13	186.4
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	31.16	.00	19.48	207.36	111.23	-96.13	186.4
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	31.16	.00	19.48	207.36	111.23	-96.13	186.4

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
PG 20
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	344,937.54	.00	-500,163.20	2,461,115.06	2,961,201.61	500,086.55	83.1

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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 ACQUISTIONS & CONSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	23,465.96	3,000.00	2,041.31	17,503.52	58,126.49	37,622.97	35.3
0400	148,271.70	.00	-42,890.00	1,439,364.42	1,905,153.43	465,789.01	75.6
0700	.00	170,334.29	-102,361.06	-87.69	241,018.64	70,772.04	70.6
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	171,737.66	173,334.29	-143,209.75	1,456,780.25	2,399,907.58	769,793.04	67.9
4600 SITE IMPROVEMENT							
0100	.00	.00	.00	.00	.00	.00	.0
0300	-7,123.67	.00	.00	.00	49,344.17	49,344.17	.0
0400	8.77	.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	-6,859.90	.00	.00	.00	61,111.35	61,111.35	.0

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	164,877.76	173,334.29	-143,209.75	1,456,780.25	2,461,018.93	830,904.39	66.2
TOTAL FOR CONSTRUCTION FUND (360)	180,059.78	-173,334.29	-356,953.45	1,004,334.81	500,182.68	-330,817.84	166.1

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	1,672,701.63	.00	426,783.67	896,514.94	2,701,438.31	1,804,923.37	33.2
TOTAL 5100 DEBT SERVICE	1,672,701.63	.00	426,783.67	896,514.94	2,701,438.31	1,804,923.37	33.2
TOTAL EXPENDITURES	1,672,701.63	.00	426,783.67	896,514.94	2,701,438.31	1,804,923.37	33.2
TOTAL FOR DEBT SERVICE FUND (400)	754,886.23	.00	-426,783.67	-896,514.94	.00	896,514.94	.0

PG 25
glkymnth

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	158,268.87	.00	2,013.41	108,458.39	106,444.98	-2,013.41	101.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	103.56	.00	6.41	30.78	200.00	169.22	15.4
TOTAL EARNINGS ON INVESTMENTS	103.56	.00	6.41	30.78	200.00	169.22	15.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	12,779.80	50,411.40	.00	-50,411.40	.0
1612 REIMB BRKF	.00	.00	1,928.10	5,662.70	.00	-5,662.70	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	85,501.08	.00	2,652.00	7,928.70	187,000.00	179,071.30	4.2
1622 NO-RMB BKF	107.60	.00	488.00	1,054.75	1,400.00	345.25	75.3
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	676.96	.00	.00	.00	1,100.00	1,100.00	.0
1626 NO-RM A-LN	14,026.11	.00	6,415.39	25,552.34	47,000.00	21,447.66	54.4
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	100,311.75	.00	24,263.29	90,661.39	236,500.00	145,838.61	38.3
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	3,709.02	20,763.75	.00	-20,763.75	.0
1994 RETURN CHK	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	3,709.02	20,763.75	.00	-20,763.75	.0
TOTAL REVENUE FROM LOCAL SOURCES	100,415.31	.00	27,978.72	111,455.92	236,700.00	125,244.08	47.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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	205,730.98	.00	70,368.95	215,655.84	675,000.00	459,344.16	32.0
TOTAL RESTRICTED THROUGH THE STATE	205,730.98	.00	70,368.95	215,655.84	675,000.00	459,344.16	32.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	205,730.98	.00	70,368.95	215,655.84	716,148.00	500,492.16	30.1
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							

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	306,146.29	.00	98,347.67	327,111.76	1,025,674.31	698,562.55	31.9
TOTAL REVENUE	464,415.16	.00	100,361.08	435,570.15	1,132,119.29	696,549.14	38.5

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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	128,679.35	.00	41,990.92	125,481.07	324,217.00	198,735.93	38.7
0200	37,417.18	.00	11,353.93	34,217.42	155,067.52	120,850.10	22.1
0300	825.65	.00	.00	1,296.00	14,123.00	12,827.00	9.2
0400	6,713.36	6,495.62	5,290.50	12,337.57	25,075.00	6,241.81	75.1
0500	2,845.26	631.89	193.44	1,500.23	7,200.00	5,067.88	29.6
0600	187,213.30	68,449.95	54,273.47	193,342.58	591,463.93	329,671.40	44.3
0700	33,591.18	2,689.85	.00	878.96	14,972.84	11,404.03	23.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	397,285.28	78,267.31	113,102.26	369,053.83	1,132,119.29	684,798.15	39.5
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	397,285.28	78,267.31	113,102.26	369,053.83	1,132,119.29	684,798.15	39.5
TOTAL FOR FOOD SERVICE FUND (51)	67,129.88	-78,267.31	-12,741.18	66,516.32	.00	11,750.99	.0

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5

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

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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							

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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

12/02/2013 14:17
 9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
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

12/02/2013 14:17
9191cwai

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2014 Period 5
REPORT OPTIONS

PG 35
glkymnth

Fiscal Year/Period for reports	2014 5
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 **