

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/04/2010 14:17
connie24

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2010 Period 8

PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,584,188.69	.00	.00	1,048,408.27	1,048,408.27	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,831,750.18	.00	166,627.86	2,015,675.86	2,231,719.00	216,043.14	90.3
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	3,324.98	.00	1,245.98	2,248.81	50,000.00	47,751.19	4.5
1117 MV TAX	113,675.39	.00	20,017.57	113,341.91	265,000.00	151,658.09	42.8
TOTAL AD VALOREM TAXES	1,948,750.55	.00	187,891.41	2,131,266.58	2,546,719.00	415,452.42	83.7
SALES & USE TAXES							
1121 UTIL TAX	586,570.25	.00	103,283.35	512,210.84	900,000.00	387,789.16	56.9
TOTAL SALES & USE TAXES	586,570.25	.00	103,283.35	512,210.84	900,000.00	387,789.16	56.9
OTHER TAXES							
1191 OMIT TAX	81,442.20	.00	.00	2,200.87	25,000.00	22,799.13	8.8
TOTAL OTHER TAXES	81,442.20	.00	.00	2,200.87	25,000.00	22,799.13	8.8
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 TFEE INDIV	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1510 INTEREST	12,955.69	.00	200.06	2,223.80	10,000.00	7,776.20	22.2
TOTAL EARNINGS ON INVESTMENTS	12,955.69	.00	200.06	2,223.80	10,000.00	7,776.20	22.2
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							
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	495.95	.00	.00	866.58	.00	-866.58	.0
1990 MISC REV	430.00	.00	.00	166.72	.00	-166.72	.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	925.95	.00	.00	1,033.30	.00	-1,033.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,630,644.64	.00	291,374.82	2,648,935.39	3,481,719.00	832,783.61	76.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,238,370.00	.00	452,980.00	3,796,027.00	5,607,950.00	1,811,923.00	67.7
3119 GC GRTS GF	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	4,238,370.00	.00	452,980.00	3,796,027.00	5,607,950.00	1,811,923.00	67.7
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
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	21,000.00	21,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NB EXP REI	.00	.00	.00	.00	.00	.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE							
3800 REV LIEU T	.00	.00	.00	.00	.00	.00	.0
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,238,370.00	.00	452,980.00	3,796,027.00	5,628,950.00	1,832,923.00	67.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 STUD MEDIC	.00	.00	4,300.00	7,048.00	10,000.00	2,952.00	70.5
TOTAL FEDERAL REIMBURSEMENT	.00	.00	4,300.00	7,048.00	10,000.00	2,952.00	70.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	4,300.00	7,048.00	10,000.00	2,952.00	70.5
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.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	2,590.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,272.50	.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	7,862.50	.00	.00	.00	.00	.00	.0

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GALLATIN COUNTY SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	6,876,877.14	.00	748,654.82	6,452,010.39	9,120,669.00	2,668,658.61	70.7
TOTAL REVENUE	8,461,065.83	.00	748,654.82	7,500,418.66	10,169,077.27	2,668,658.61	73.8

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GALLATIN COUNTY SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	2,741,374.76	.00	338,701.61	2,299,562.82	4,207,802.16	1,908,239.34	54.7
0200	73,295.47	.00	11,200.93	59,827.53	108,800.66	48,973.13	55.0
0300	253,840.37	.00	777.00	28,733.50	125,908.00	97,174.50	22.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,440.76	2,023.60	716.83	4,038.10	9,724.00	3,662.30	62.3
0600	88,161.02	25,938.22	11,704.85	58,662.98	113,859.00	29,257.80	74.3
0700	71,081.59	794.07	528.64	11,299.65	17,405.00	5,311.28	69.5
0800	18,858.82	1,842.46	1,227.00	6,345.50	32,466.00	24,278.04	25.2
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,252,052.79	30,598.35	364,856.86	2,468,470.08	4,615,964.82	2,116,896.39	54.1
2100 STUDENT SUPPORT SERVICES							
0100	264,196.51	.00	37,096.73	259,691.71	450,120.76	190,429.05	57.7
0200	21,237.26	.00	3,487.04	22,799.37	40,598.15	17,798.78	56.2
0300	900.00	.00	.00	60.00	5,000.00	4,940.00	1.2
0500	1,615.49	830.00	410.00	1,645.67	9,700.00	7,224.33	25.5
0600	3,869.32	535.53	.00	3,257.03	6,500.00	2,707.44	58.4
0700	.00	.00	189.00	254.00	400.00	146.00	63.5
0800	15,909.15	.00	.00	16,463.20	16,000.00	-463.20	102.9
TOTAL 2100 STUDENT SUPPORT SERVICES	307,727.73	1,365.53	41,182.77	304,170.98	528,318.91	222,782.40	57.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	237,936.68	.00	30,215.26	227,216.81	388,934.01	161,717.20	58.4
0200	6,710.94	.00	1,065.14	6,628.05	11,436.23	4,808.18	58.0
0300	1,610.00	.00	1,900.00	2,075.00	2,150.00	75.00	96.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,484.48	723.40	.00	1,490.27	3,442.40	1,228.73	64.3
0600	20,059.32	1,201.69	864.43	20,389.83	21,936.00	344.48	98.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,678.97	125.00	.00	.00	350.00	225.00	35.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	271,480.39	2,050.09	34,044.83	257,799.96	428,248.64	168,398.59	60.7
2300 DISTRICT ADMIN SUPPORT							



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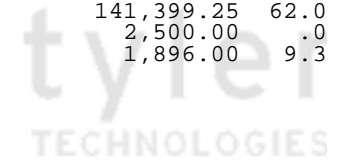


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GALLATIN COUNTY SCHOOLS
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	76,073.26	.00	9,095.62	72,314.96	111,949.00	39,634.04	64.6
0200	31,100.71	.00	3,861.51	31,692.76	72,806.23	41,113.47	43.5
0300	156,621.87	9.00	4,131.00	157,216.74	223,616.14	66,390.40	70.3
0400	18,976.00	.00	.00	.00	500.00	500.00	.0
0500	76,820.85	5,585.00	2,790.47	64,377.84	127,899.00	57,936.16	54.7
0600	18,579.22	2,114.05	1,047.38	12,571.67	29,000.00	14,314.28	50.6
0700	8,567.31	200.00	.00	8,670.82	22,500.00	13,629.18	39.4
0800	4,314.00	79.00	1,264.65	5,772.44	10,287.00	4,435.56	56.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	391,053.22	7,987.05	22,190.63	352,617.23	598,557.37	237,953.09	60.3
2400 SCHOOL ADMIN SUPPORT							
0100	428,693.45	.00	47,531.98	370,077.89	653,076.37	282,998.48	56.7
0200	23,287.34	.00	3,182.11	22,650.78	36,452.03	13,801.25	62.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	827.12	1,536.31	144.00	1,316.19	2,630.00	-222.50	108.5
0600	14,068.87	5,025.93	3,915.04	11,636.40	29,466.00	12,803.67	56.6
0700	1,727.87	362.70	.00	5,054.67	7,200.00	1,782.63	75.2
0800	20,034.90	.00	.00	2,945.00	21,000.00	18,055.00	14.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	488,639.55	6,924.94	54,773.13	413,680.93	749,824.40	329,218.53	56.1
2500 BUSINESS SUPPORT SERVICES							
0100	223,920.21	.00	27,700.64	221,374.94	337,004.60	115,629.66	65.7
0200	49,609.80	.00	6,743.69	53,068.02	83,158.42	30,090.40	63.8
0400	9,611.78	2,122.96	.00	4,437.27	22,000.00	15,439.77	29.8
0500	1,867.29	2,865.00	840.00	913.80	8,000.00	4,221.20	47.2
0600	10,656.96	7,144.29	256.13	6,256.42	21,000.00	7,599.29	63.8
0700	23,376.16	.00	14,485.04	24,191.21	30,000.00	5,808.79	80.6
0800	.00	.00	.00	125.00	2,000.00	1,875.00	6.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	319,042.20	12,132.25	50,025.50	310,366.66	503,163.02	180,664.11	64.1
2600 PLANT OPERATION & MANAGEMENT							
0100	259,383.95	.00	30,479.17	246,250.88	375,282.00	129,031.12	65.6
0200	61,106.50	.00	8,541.41	66,313.50	99,068.82	32,755.32	66.9
0300	.00	.00	.00	.00	.00	.00	.0
0400	224,507.78	1,939.39	24,054.65	188,849.02	290,375.00	99,586.59	65.7
0500	84,343.11	251.69	3,752.09	13,149.83	57,200.00	43,798.48	23.4
0600	250,378.92	5,201.99	32,829.14	224,973.38	371,574.62	141,399.25	62.0
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	1,859.40	.00	.00	195.00	2,091.00	1,896.00	9.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATION & MANAGEMENT	881,579.66	7,393.07	99,656.46	739,731.61	1,198,091.44	450,966.76	62.4
2700 STUDENT TRANSPORTATION							
0100	341,353.20	.00	46,189.19	332,190.00	544,099.84	211,909.84	61.1
0200	74,740.27	.00	12,300.34	83,280.15	135,349.97	52,069.82	61.5
0300	2,206.46	.00	.00	936.00	2,100.00	1,164.00	44.6
0400	649.09	.00	204.50	1,004.78	2,000.00	995.22	50.2
0500	44,834.77	2,117.80	310.00	47,703.37	58,985.00	9,163.83	84.5
0600	136,984.47	24,965.22	16,943.79	108,807.95	229,913.02	96,139.85	58.2
0700	50,968.84	.00	.00	.00	.00	.00	.0
0800	410.50	.00	.00	1,378.00	1,710.00	332.00	80.6
TOTAL 2700 STUDENT TRANSPORTATION	652,147.60	27,083.02	75,947.82	575,300.25	974,157.83	371,774.56	61.8
3100 FOOD SERVICE OPERATION							
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
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0900	128,823.04	.00	.00	122,466.75	122,467.00	.25	100.0
TOTAL 5100 DEBT SERVICE	128,823.04	.00	.00	122,466.75	122,467.00	.25	100.0
5200 FUND TRANSFERS							
0900	.00	.00	20,907.00	20,907.00	.00	-20,907.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	20,907.00	20,907.00	.00	-20,907.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	450,283.84	450,283.84	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	450,283.84	450,283.84	.0
TOTAL EXPENDITURES	6,692,546.18	95,534.30	763,585.00	5,565,511.45	10,169,077.27	4,508,031.52	55.7
TOTAL FOR GENERAL FUND (1)	1,768,519.65	-95,534.30	-14,930.18	1,934,907.21	.00	-1,839,372.91	.0

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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 INTEREST	.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	6,155.55	.00	750.00	6,978.99	7,000.00	21.01	99.7
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	19,000.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,155.55	.00	750.00	6,978.99	7,000.00	21.01	99.7
TOTAL REVENUE FROM LOCAL SOURCES	25,155.55	.00	750.00	6,978.99	7,000.00	21.01	99.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	268,710.18	.00	22,248.88	583,905.63	1,137,128.64	553,223.01	51.4
TOTAL RESTRICTED	268,710.18	.00	22,248.88	583,905.63	1,137,128.64	553,223.01	51.4
UNDEFINED REV TYPE							
3900 REVSTSOURC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/04/2010 14:17
connie24

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2010 Period 8

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	268,710.18	.00	22,248.88	583,905.63	1,137,128.64	553,223.01	51.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	541,429.25	.00	174,700.00	779,433.19	1,254,348.70	474,915.51	62.1
TOTAL RESTRICTED THROUGH THE STATE	541,429.25	.00	174,700.00	779,433.19	1,254,348.70	474,915.51	62.1
TOTAL REVENUE FROM FEDERAL SOURCES	541,429.25	.00	174,700.00	779,433.19	1,254,348.70	474,915.51	62.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	20,907.00	20,907.00	20,907.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	20,907.00	20,907.00	20,907.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	20,907.00	20,907.00	20,907.00	.00	100.0
TOTAL RECEIPTS	835,294.98	.00	218,605.88	1,391,224.81	2,419,384.34	1,028,159.53	57.5
TOTAL REVENUE	835,294.98	.00	218,605.88	1,391,224.81	2,419,384.34	1,028,159.53	57.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2010 Period 8

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	492,597.26	.00	97,256.20	705,409.48	1,140,643.79	435,234.31	61.8
0200	142,119.27	.00	13,772.46	159,094.31	235,307.54	76,213.23	67.6
0300	24,570.80	56,986.72	46,789.14	226,978.29	213,481.83	-70,483.18	133.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,867.56	2,813.72	1,340.18	15,498.96	66,374.00	48,061.32	27.6
0600	120,158.77	7,677.19	7,609.55	74,594.22	134,115.57	51,844.16	61.3
0700	7,113.15	6,354.50	-4,141.33	22,326.67	53,760.00	25,078.83	53.4
0800	3,359.67	.00	574.04	15,744.60	29,064.00	13,319.40	54.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	800,786.48	73,832.13	163,200.24	1,219,646.53	1,872,746.73	579,268.07	69.1
2100 STUDENT SUPPORT SERVICES							
0100	972.90	.00	131.38	919.66	1,577.00	657.34	58.3
0200	16.81	.00	3.18	16.71	42.00	25.29	39.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	558.67	145.00	.00	813.29	1,000.00	41.71	95.8
0600	1,489.63	.00	149.73	1,555.24	2,000.00	444.76	77.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	3,038.01	145.00	284.29	3,304.90	4,619.00	1,169.10	74.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	41,420.90	.00	5,352.70	44,885.18	80,652.00	35,766.82	55.7
0200	7,397.91	.00	-1,674.81	5,477.01	15,825.00	10,347.99	34.6
0300	1,952.14	340.00	.00	.00	2,148.00	1,808.00	15.8
0500	7,068.56	997.60	2,317.79	7,139.13	11,018.00	2,881.27	73.9
0600	7,278.90	542.50	.00	18,322.36	5,810.00	-13,054.86	324.7
0700	2,627.19	.00	4,141.33	9,190.33	1,600.00	-7,590.33	574.4
0800	6,872.54	149.00	75.30	8,697.30	2,687.00	-6,159.30	329.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,618.14	2,029.10	10,212.31	93,711.31	119,740.00	23,999.59	80.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							



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GALLATIN COUNTY SCHOOLS
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PG 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	1,221.18	.00	11,078.12	77,680.85	132,984.84	55,303.99	58.4
0200	237.61	.00	274.80	1,428.33	1,503.13	74.80	95.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,458.79	.00	11,352.92	79,109.18	134,487.97	55,378.79	58.8
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	175.00	175.00	.00	-175.00	.0
0200	.00	.00	4.64	4.64	.00	-4.64	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	5,000.00	5,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	13,600.00	13,600.00	.0
0700	.00	.00	.00	-66.92	36,814.00	36,880.92	-.2
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	179.64	112.72	55,414.00	55,301.28	.2
2600 PLANT OPERATION & MANAGEMENT							
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 OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	29,969.18	.00	3,738.96	26,022.34	45,640.00	19,617.66	57.0
0200	7,088.75	.00	1,094.89	7,218.73	12,835.00	5,616.27	56.2
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	37,057.93	.00	4,833.85	33,241.07	58,475.00	25,233.93	56.9
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
2900 OTHER INSTRUCTIONAL							
0300	.00	.00	.00	.00	.00	.00	.0



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GALLATIN COUNTY SCHOOLS
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PG 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	69,117.39	.00	8,986.12	71,825.52	110,613.00	38,787.48	64.9
0200	15,054.06	.00	2,199.18	16,682.64	26,475.00	9,792.36	63.0
0300	2,691.50	.00	.00	5,551.97	6,100.00	548.03	91.0
0500	6,374.46	811.60	203.04	5,339.67	8,578.91	2,427.64	71.7
0600	12,995.18	2,249.60	1,739.87	15,315.44	15,467.79	-2,097.25	113.6
0700	2,018.70	578.46	.00	2,551.62	4,098.94	968.86	76.4
0800	1,573.28	.00	495.00	1,876.00	2,568.00	692.00	73.1
TOTAL 3300 COMMUNITY SERVICES	109,824.57	3,639.66	13,623.21	119,142.86	173,901.64	51,119.12	70.6
TOTAL EXPENDITURES	1,026,783.92	79,645.89	203,686.46	1,548,268.57	2,419,384.34	791,469.88	67.3
TOTAL FOR SPECIAL REVENUE (2)	-191,488.94	-79,645.89	14,919.42	-157,043.76	.00	236,689.65	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GALLATIN COUNTY SCHOOLS
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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 INTEREST	.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	71,000.00	.00	.00	69,400.00	139,382.00	69,982.00	49.8
TOTAL RESTRICTED	71,000.00	.00	.00	69,400.00	139,382.00	69,982.00	49.8
TOTAL REVENUE FROM STATE SOURCES	71,000.00	.00	.00	69,400.00	139,382.00	69,982.00	49.8
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	71,000.00	.00	.00	69,400.00	139,382.00	69,982.00	49.8
TOTAL REVENUE	71,000.00	.00	.00	69,400.00	139,382.00	69,982.00	49.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GALLATIN COUNTY SCHOOLS
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PG 15
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0500	.00	.00	.00	45,681.81	45,681.81	.00	100.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	45,681.81	45,681.81	.00	100.0
5100 DEBT SERVICE							
0500	.00	.00	.00	.00	.00	.00	.0
0800	141,649.00	.00	.00	60,862.86	93,700.19	32,837.33	65.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	141,649.00	.00	.00	60,862.86	93,700.19	32,837.33	65.0
TOTAL EXPENDITURES	141,649.00	.00	.00	106,544.67	139,382.00	32,837.33	76.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	-70,649.00	.00	.00	-37,144.67	.00	37,144.67	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GALLATIN COUNTY SCHOOLS
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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	235,000.00	.00	.00	666,159.63	666,159.00	-.63	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	734,911.00	.00	.00	776,571.00	776,571.00	.00	100.0
1113 PSCRPT TAX	63,155.00	.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	798,066.00	.00	.00	776,571.00	776,571.00	.00	100.0
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 INTEREST	5,120.09	.00	49.68	678.41	4,000.00	3,321.59	17.0
TOTAL EARNINGS ON INVESTMENTS	5,120.09	.00	49.68	678.41	4,000.00	3,321.59	17.0



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	803,186.09	.00	49.68	777,249.41	780,571.00	3,321.59	99.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	387,723.00	.00	.00	343,200.00	714,123.00	370,923.00	48.1
TOTAL RESTRICTED	387,723.00	.00	.00	343,200.00	714,123.00	370,923.00	48.1
TOTAL REVENUE FROM STATE SOURCES	387,723.00	.00	.00	343,200.00	714,123.00	370,923.00	48.1
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							
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	1,190,909.09	.00	49.68	1,120,449.41	1,494,694.00	374,244.59	75.0
TOTAL REVENUE	1,425,909.09	.00	49.68	1,786,609.04	2,160,853.00	374,243.96	82.7

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PG 18
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	178,732.60	.00	.00	252,010.24	500,000.00	247,989.76	50.4
0840	.00	.00	.00	.00	387,016.00	387,016.00	.0
0900	372,475.00	.00	.00	383,342.00	607,677.00	224,335.00	63.1
TOTAL 5100	DEBT SERVICE 551,207.60	.00	.00	635,352.24	1,494,693.00	859,340.76	42.5
5200	FUND TRANSFERS						
0900	235,000.00	.00	.00	666,160.00	666,160.00	.00	100.0
TOTAL 5200	FUND TRANSFERS 235,000.00	.00	.00	666,160.00	666,160.00	.00	100.0
TOTAL EXPENDITURES	786,207.60	.00	.00	1,301,512.24	2,160,853.00	859,340.76	60.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	639,701.49	.00	49.68	485,096.80	.00	-485,096.80	.0

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GALLATIN COUNTY SCHOOLS
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PG 19
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TECHNOLOGY FUND (350)	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 INTEREST	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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GALLATIN COUNTY SCHOOLS
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PG 20
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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
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 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0200	.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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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GALLATIN COUNTY SCHOOLS
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PG 21
glkymnth

TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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PG 22
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	470,170.20	470,170.20	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	6,832.83	.00	26.24	281.21	219,688.06	219,406.85	.1
1530 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,832.83	.00	26.24	281.21	219,688.06	219,406.85	.1
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	6,832.83	.00	26.24	281.21	219,688.06	219,406.85	.1
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	8,008,650.00	8,008,650.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	8,008,650.00	8,008,650.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	235,000.00	.00	.00	817,132.00	817,132.00	.00	100.0
TOTAL INTERFUND TRANSFERS	235,000.00	.00	.00	817,132.00	817,132.00	.00	100.0
TOTAL OTHER RECEIPTS	235,000.00	.00	.00	817,132.00	8,825,782.00	8,008,650.00	9.3
TOTAL RECEIPTS	241,832.83	.00	26.24	817,413.21	9,045,470.06	8,228,056.85	9.0



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PG 23
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	241,832.83	.00	26.24	817,413.21	9,515,640.26	8,698,227.05	8.6

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PG 24
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	SITE IMPROVEMENT						
0300	.00	.00	.00	4,423.66	3,188.49	-1,235.17	138.7
0400	4,144.00	3,883.00	.00	221,198.00	217,423.00	-7,658.00	103.5
0700	.00	.00	.00	2,442.04	.00	-2,442.04	.0
0840	.00	.00	.00	.00	10,871.15	10,871.15	.0
TOTAL 4200	4,144.00	3,883.00	.00	228,063.70	231,482.64	-464.06	100.2
4300	ARCHITECTURAL/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	.00	.00	.00	.00	.00	.00	.0
4400	EDUCATIONAL SPECIFIC						
0300	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL 4400	.00	.00	.00	.00	2,500.00	2,500.00	.0
4500	NEW BUILDING CONSTRUCTION						
0300	15,833.95	15,000.00	2,329.65	291,786.07	561,417.48	254,631.41	54.6
0400	250,414.00	.00	67,450.73	386,207.87	7,881,349.95	7,495,142.08	4.9
0700	21,036.85	49,827.22	.00	6,544.56	179,496.81	123,125.03	31.4
0800	.00	.00	.00	.00	168,750.86	168,750.86	.0
0840	.00	.00	.00	.00	237,475.00	237,475.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500	287,284.80	64,827.22	69,780.38	684,538.50	9,028,490.10	8,279,124.38	8.3
4600	BLDG RENOVATIONS/AD						
0700	231,559.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	3,441.00	3,441.00	.0
TOTAL 4600	231,559.00	.00	.00	.00	3,441.00	3,441.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	150,972.00	150,972.00	.00	100.0
TOTAL 5200	.00	.00	.00	150,972.00	150,972.00	.00	100.0





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PG 25
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	522,987.80	68,710.22	69,780.38	1,063,574.20	9,416,885.74	8,284,601.32	12.0
TOTAL FOR CONSTRUCTION FUND (360)	-281,154.97	-68,710.22	-69,754.14	-246,160.99	98,754.52	413,625.73	-318.8

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PG 26
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	143,014.89	.00	.00	134,724.33	134,724.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	754.41	.00	11.94	83.03	8,000.00	7,916.97	1.0
TOTAL EARNINGS ON INVESTMENTS	754.41	.00	11.94	83.03	8,000.00	7,916.97	1.0
FOOD SERVICE							
1611 REIM LUNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	149,999.75	.00	16,019.40	134,745.09	210,000.00	75,254.91	64.2
1622 NREIM BFST	841.50	.00	51.10	919.00	2,150.00	1,231.00	42.7
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	.00	.00	.00	.00	.00	.00	.0
1625 ALA B-FAST	480.07	.00	-10.60	792.16	565.00	-227.16	140.2
1626 ALA LUNCH	36,898.50	.00	3,088.05	35,175.75	52,000.00	16,824.25	67.7
1628 JUICE	.00	.00	.00	.00	.00	.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	188,219.82	.00	19,147.95	171,632.00	264,715.00	93,083.00	64.8
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	188,974.23	.00	19,159.89	171,715.03	272,715.00	100,999.97	63.0
REVENUE FROM STATE SOURCES							
RESTRICTED							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	10,100.00	10,100.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	10,100.00	10,100.00	.0
UNDEFINED REV TYPE							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	10,100.00	10,100.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	331,447.00	.00	52,916.00	364,352.00	500,000.00	135,648.00	72.9
4550 DNTD COMM	.00	.00	.00	.00	41,148.00	41,148.00	.0
TOTAL RESTRICTED THROUGH THE STATE	331,447.00	.00	52,916.00	364,352.00	541,148.00	176,796.00	67.3
TOTAL REVENUE FROM FEDERAL SOURCES	331,447.00	.00	52,916.00	364,352.00	541,148.00	176,796.00	67.3
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	520,421.23	.00	72,075.89	536,067.03	823,963.00	287,895.97	65.1
TOTAL REVENUE							



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	663,436.12	.00	72,075.89	670,791.36	958,687.33	287,895.97	70.0

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PG 29
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2300 DISTRICT ADMIN SUPPORT							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	194,453.73	.00	24,939.44	185,176.32	315,642.00	130,465.68	58.7
0200	43,912.29	.00	6,859.69	48,631.91	87,100.52	38,468.61	55.8
0300	1,325.00	.00	.00	1,800.00	1,800.00	.00	100.0
0400	9,131.39	1,165.00	1,218.77	10,355.08	9,406.33	-2,113.75	122.5
0500	15,997.85	400.00	321.89	11,439.69	17,850.00	6,010.31	66.3
0600	270,998.40	20,576.21	34,133.23	268,246.08	514,206.70	225,384.41	56.2
0700	42,410.38	.00	.00	7,746.43	11,694.78	3,948.35	66.2
0800	320.00	125.00	150.00	552.25	987.00	309.75	68.6
TOTAL 3100 FOOD SERVICE OPERATION		22,266.21	67,623.02	533,947.76	958,687.33	402,473.36	58.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		22,266.21	67,623.02	533,947.76	958,687.33	402,473.36	58.0
TOTAL FOR FOOD SERVICE FUND (51)		-22,266.21	4,452.87	136,843.60	.00	-114,577.39	.0

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PG 30
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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 STATE	.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

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VOCATIONAL EDUCATION (61)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	.00	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR VOCATIONAL EDUCATION (61)	.00	.00	.00	.00	.00	.00	.0



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PG 32
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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
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 Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	147.85	791.78	.00	-791.78	.0
TOTAL 1000 INSTRUCTION	.00	.00	147.85	791.78	.00	-791.78	.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	336.59	.00	-336.59	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	336.59	.00	-336.59	.0
2400 SCHOOL ADMIN SUPPORT							
0700	472.70	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	472.70	.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 OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	252.30	252.30	.00	-252.30	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	252.30	252.30	.00	-252.30	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.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	472.70	.00	400.15	1,380.67	.00	-1,380.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-472.70	.00	-400.15	-1,380.67	.00	1,380.67	.0



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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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
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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DAY CARE ASSETS (82)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 ENTERPRISE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 ENTERPRISE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00	.0



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ADULT EDUCATION ASSETS (84)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00	.00	.00	.0



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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2010 Period 8
REPORT OPTIONS

PG 39
glkymnth

Fiscal Year/Period for reports	2010 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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