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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,578,944.90 | .00 | 1,141,120.09 | 1,148,842.37 | 7,722.28 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 2,785,615.00 | 2,785,615.00 |
| 1113 PSC PROPERTY TAX | 31,091.61 | 14,653.84 | 14,653.84 | 308,266.00 | 293,612.16 |
| 1115 DELINQUENT PROPERTY TAX | 21,668.88 | 22,492.71 | 33,232.36 | 55,350.00 | 22,117.64 |
| 1117 MOTOR VEHICLE TAX | 49,127.90 | 24,316.46 | 54,967.20 | 347,040.00 | 292,072.80 |
| TOTAL AD VALOREM TAXES | 101,888.39 | 61,463.01 | 102,853.40 | 3,496,271.00 | 3,393,417.60 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 86,291.33 | 86,946.04 | 239,524.99 | 1,100,000.00 | 860,475.01 |
| TOTAL SALES & USE TAXES | 86,291.33 | 86,946.04 | 239,524.99 | 1,100,000.00 | 860,475.01 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 184.77 | 226.36 | 226.36 | 185.00 | -41.36 |
| TOTAL PENALTIES & INTEREST ON TAXES | 184.77 | 226.36 | 226.36 | 185.00 | -41.36 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 1,066.27 | 198,407.00 | 197,340.73 |
| TOTAL OTHER TAXES | .00 | .00 | 1,066.27 | 198,407.00 | 197,340.73 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 404,595.00 | 404,595.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 404,595.00 | 404,595.00 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 12,124.00 | 284.84 | 1,208.77 | 8,500.00 | 7,291.23 |
| TOTAL EARNINGS ON INVESTMENTS | 12,124.00 | 284.84 | 1,208.77 | 8,500.00 | 7,291.23 |
| STUDENT ACTIVITIES | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1911 BUILDING RENTAL | 13,160.00 | .00 | 13,160.00 | 13,960.00 | 800.00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 500.00 | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | 1,072.89 | 933.91 | 54.52 | 6,532.00 | 6,477.48 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 9,250.62 | 9,110.00 | -140.62 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,732.89 | 933.91 | 22,465.14 | 29,602.00 | 7,136.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | 215,221.38 | 149,854.16 | 367,344.93 | 5,237,560.00 | 4,870,215.07 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 1,479,516.00 | 457,746.00 | 1,373,238.00 | 5,477,450.00 | 4,104,212.00 |
| TOTAL STATE PROGRAM | 1,479,516.00 | 457,746.00 | 1,373,238.00 | 5,477,450.00 | 4,104,212.00 |
| OTHER STATE FUNDING | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 11,120.00 | 11,120.00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | 11,120.00 | 11,120.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATL BD CERT. EXPENSE REIM | .00 | .00 | .00 | 7,249.00 | 7,249.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 7,249.00 | 7,249.00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 7,288.34 | 2,444.55 | 7,331.28 | 29,257.00 | 21,925.72 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 7,288.34 | 2,444.55 | 7,331.28 | 29,257.00 | 21,925.72 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF STATE CONTRIBUTION | .00 | .00 | .00 | 4,144,735.30 | 4,144,735.30 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 4,144,735.30 | 4,144,735.30 |
| TOTAL REVENUE FROM STATE SOURCES | 1,486,804.34 | 460,190.55 | 1,380,569.28 | 9,669,811.30 | 8,289,242.02 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 STUDENT REIM FOR MEDICAIDE | 7,415.46 | .00 | 8,502.89 | 139,500.00 | 130,997.11 |
| TOTAL FEDERAL REIMBURSEMENT | 7,415.46 | .00 | 8,502.89 | 139,500.00 | 130,997.11 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 7,415.46 | .00 | 8,502.89 | 139,500.00 | 130,997.11 |

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GALLATIN COUNTY SCHOOLS
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 190,029.09 | 190,029.09 |
| 5220 INDIRECT COSTS TRANSFER | 61,384.00 | .00 | .00 | 37,334.00 | 37,334.00 |
| TOTAL INTERFUND TRANSFERS | 61,384.00 | .00 | .00 | 227,363.09 | 227,363.09 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | 3,453.00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | 52.00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 3,505.00 | .00 | .00 | 2,000.00 | 2,000.00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 64,889.00 | .00 | .00 | 229,363.09 | 229,363.09 |
| TOTAL RECEIPTS | 1,774,330.18 | 610,044.71 | 1,756,417.10 | 15,276,234.39 | 13,519,817.29 |
| TOTAL REVENUE | 3,353,275.08 | 610,044.71 | 2,897,537.19 | 16,425,076.76 | 13,527,539.57 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 754,841.65 | 369,669.55 | 757,470.80 | 4,941,479.00 | 4,184,008.20 |
| 0200 EMPLOYEE BENEFITS | 52,838.68 | 25,191.53 | 51,271.29 | 349,534.22 | 298,262.93 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 2,457,707.00 | 2,457,707.00 |
| 0300 PURCHASED PROF AND TECH SERV | 124,915.85 | 5,015.50 | 101,215.50 | 223,332.00 | 122,116.50 |
| 0400 PURCHASED PROPERTY SERVICES | 3,832.56 | .00 | 2,555.04 | 17,695.00 | 15,139.96 |
| 0500 OTHER PURCHASED SERVICES | 645.02 | 216.84 | 608.26 | 17,200.00 | 16,591.74 |
| 0600 SUPPLIES | 61,665.02 | 21,693.70 | 26,720.86 | 226,606.00 | 199,885.14 |
| 0700 PROPERTY | 24,588.99 | 495.28 | 4,895.28 | 36,385.00 | 31,489.72 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 21.30 | 6,050.00 | 7,066.54 | .00 | -7,066.54 |
| TOTAL 1000 INSTRUCTION | 1,023,349.07 | 428,332.40 | 951,803.57 | 8,269,938.22 | 7,318,134.65 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 82,031.21 | 46,152.65 | 99,156.26 | 493,959.00 | 394,802.74 |
| 0200 EMPLOYEE BENEFITS | 6,046.19 | 2,978.39 | 6,440.98 | 40,992.00 | 34,551.02 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 232,899.00 | 232,899.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 500.00 | 500.00 |
| 0500 OTHER PURCHASED SERVICES | 898.09 | 19.42 | 19.42 | 1,800.00 | 1,780.58 |
| 0600 SUPPLIES | 6,978.43 | .00 | 430.00 | 9,620.00 | 9,190.00 |
| 0700 PROPERTY | 17,953.05 | .00 | 9,685.90 | 22,500.00 | 12,814.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 270.00 | .00 | .00 | 1,200.00 | 1,200.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 114,176.97 | 49,150.46 | 115,732.56 | 803,470.00 | 687,737.44 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 73,845.29 | 19,365.34 | 44,172.66 | 237,257.00 | 193,084.34 |
| 0200 EMPLOYEE BENEFITS | 3,997.11 | 1,055.76 | 2,492.14 | 12,625.00 | 10,132.86 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 172,428.00 | 172,428.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,618.00 | 150.00 | 199.99 | 24,055.00 | 23,855.01 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 252.94 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 2,021.39 | 30.00 | 286.20 | 12,540.00 | 12,253.80 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 81,734.73 | 20,601.10 | 47,150.99 | 458,905.00 | 411,754.01 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,460.00 | 13,698.60 | 38,695.80 | 150,559.00 | 111,863.20 |
| 0200 EMPLOYEE BENEFITS | 190,152.74 | -6,884.50 | 169,892.35 | 213,994.00 | 44,101.65 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 70,296.00 | 70,296.00 |
| 0300 PURCHASED PROF AND TECH SERV | 20,579.00 | 1,837.50 | 16,490.21 | 271,489.00 | 254,998.79 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 43,292.05 | 2,738.52 | 41,587.72 | 59,555.40 | 17,967.68 |
| 0600 SUPPLIES | 873.49 | 4,056.00 | 13,862.25 | 16,340.00 | 2,477.75 |
| 0700 PROPERTY | 1,489.42 | .00 | 1,250.00 | 1,750.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 10,242.28 | .00 | 8,997.28 | 12,300.00 | 3,302.72 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 305,088.98 | 15,446.12 | 290,775.61 | 796,283.40 | 505,507.79 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 176,024.08 | 33,125.88 | 129,100.65 | 738,590.00 | 609,489.35 |
| 0200 EMPLOYEE BENEFITS | 19,361.54 | 7,005.68 | 18,652.35 | 87,297.00 | 68,644.65 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 384,550.00 | 384,550.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,984.00 | .00 | 1,690.00 | 4,623.00 | 2,933.00 |
| 0500 OTHER PURCHASED SERVICES | 245.52 | .00 | 103.48 | 2,050.00 | 1,946.52 |
| 0600 SUPPLIES | 2,282.77 | 234.10 | 359.05 | 17,100.00 | 16,740.95 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,900.00 | 1,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 199,897.91 | 40,365.66 | 149,905.53 | 1,236,110.00 | 1,086,204.47 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 87,631.73 | 33,145.15 | 94,405.06 | 364,276.00 | 269,870.94 |
| 0200 EMPLOYEE BENEFITS | 15,350.44 | 6,217.47 | 17,608.92 | 67,835.00 | 50,226.08 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 174,667.00 | 174,667.00 |
| 0300 PURCHASED PROF AND TECH SERV | 217.50 | .00 | 10.00 | 2,500.00 | 2,490.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,440.37 | 2,880.74 | 13,500.00 | 10,619.26 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 88,071.30 | 88,071.30 |
| 0600 SUPPLIES | 4,676.22 | 22,624.22 | 25,624.22 | 35,600.00 | 9,975.78 |
| 0700 PROPERTY | 11,373.53 | .00 | 11,930.86 | 11,900.00 | -30.86 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 119,249.42 | 63,427.21 | 152,459.80 | 758,349.30 | 605,889.50 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,832.89 | 36,627.32 | 113,251.84 | 493,075.00 | 379,823.16 |
| 0200 EMPLOYEE BENEFITS | 38,412.81 | 12,458.65 | 38,659.18 | 152,514.00 | 113,854.82 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 247,692.00 | 247,692.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 76,739.05 | 21,796.35 | 51,483.06 | 258,076.00 | 206,592.94 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0500 OTHER PURCHASED SERVICES | 78,706.57 | 5,813.08 | 62,753.73 | 82,569.00 | 19,815.27 |
| 0600 SUPPLIES | 79,751.30 | 8,250.66 | 60,829.52 | 440,250.00 | 379,420.48 |
| 0700 PROPERTY | .00 | .00 | .00 | 15,100.00 | 15,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 325.58 | .00 | .00 | 2,650.00 | 2,650.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 383,768.20 | 84,946.06 | 326,977.33 | 1,691,926.00 | 1,364,948.67 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 132,490.01 | 43,870.39 | 102,520.28 | 568,995.00 | 466,474.72 |
| 0200 EMPLOYEE BENEFITS | 48,390.75 | 15,078.41 | 35,305.48 | 195,539.00 | 160,233.52 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 322,199.00 | 322,199.00 |
| 0300 PURCHASED PROF AND TECH SERV | 411.00 | .00 | 345.00 | 4,925.00 | 4,580.00 |
| 0400 PURCHASED PROPERTY SERVICES | 9,484.15 | .00 | 92.50 | 33,550.00 | 33,457.50 |
| 0500 OTHER PURCHASED SERVICES | 37,555.26 | .00 | 45,509.72 | 49,368.00 | 3,858.28 |
| 0600 SUPPLIES | 72,752.13 | 9,979.72 | 16,348.25 | 198,235.00 | 181,886.75 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 129.00 | .00 | .00 | 275.00 | 275.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 301,212.30 | 68,928.52 | 200,121.23 | 1,373,086.00 | 1,172,964.77 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,773.68 | .00 | 11,859.06 | 196,198.36 | 184,339.30 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE | 13,773.68 | .00 | 11,859.06 | 196,198.36 | 184,339.30 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 30,789.00 | 30,789.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 30,789.00 | 30,789.00 |
| 5300 CONTINGENCY | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 810,021.48 | 810,021.48 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 810,021.48 | 810,021.48 |
| TOTAL EXPENDITURES | 2,542,251.26 | 771,197.53 | 2,246,785.68 | 16,425,076.76 | 14,178,291.08 |
| TOTAL FOR GENERAL FUND (1) | 811,023.82 | -161,152.82 | 650,751.51 | .00 | -650,751.51 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1800 COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 95,394.75 | .00 | 11,446.52 | .00 | -11,446.52 |
| 1929 IN-KIND REVENUE | .00 | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 95,394.75 | .00 | 11,446.52 | .00 | -11,446.52 |
| TOTAL REVENUE FROM LOCAL SOURCES | 95,394.75 | .00 | 11,446.52 | .00 | -11,446.52 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 190,780.45 | .00 | 226,039.48 | 710,440.89 | 484,401.41 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | 190,780.45 | .00 | 226,039.48 | 710,440.89 | 484,401.41 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF STATE CONTRIBUTION | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 190,780.45 | .00 | 226,039.48 | 710,440.89 | 484,401.41 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 33,824.53 | .00 | -42,387.51 | 1,925,381.54 | 1,967,769.05 |
| TOTAL RESTRICTED THROUGH THE STATE | 33,824.53 | .00 | -42,387.51 | 1,925,381.54 | 1,967,769.05 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 33,824.53 | .00 | -42,387.51 | 1,925,381.54 | 1,967,769.05 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 30,789.00 | 30,789.00 |
| 5231 TRANSFER FROM TITLE II | .00 | 50,000.00 | 50,000.00 | .00 | -50,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | 50,000.00 | 50,000.00 | 30,789.00 | -19,211.00 |
| TOTAL OTHER RECEIPTS | .00 | 50,000.00 | 50,000.00 | 30,789.00 | -19,211.00 |
| TOTAL RECEIPTS | 319,999.73 | 50,000.00 | 245,098.49 | 2,666,611.43 | 2,421,512.94 |
| TOTAL REVENUE | 319,999.73 | 50,000.00 | 245,098.49 | 2,666,611.43 | 2,421,512.94 |

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137,861.89 | 110,023.23 | 184,958.83 | 1,135,461.06 | 950,502.23 |
| 0200 EMPLOYEE BENEFITS | 30,029.52 | 14,860.96 | 31,255.79 | 341,807.40 | 310,551.61 |
| 0300 PURCHASED PROF AND TECH SERV | 15,423.17 | 18,610.28 | 33,178.61 | 255,721.95 | 222,543.34 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | -205.76 | -205.76 |
| 0500 OTHER PURCHASED SERVICES | 15,185.62 | 381.66 | -3,172.26 | 43,088.98 | 46,261.24 |
| 0600 SUPPLIES | 42,616.56 | 10,041.39 | 39,536.64 | 291,429.81 | 251,893.17 |
| 0700 PROPERTY | 10,824.00 | 199,997.00 | 199,997.00 | 173,622.26 | -26,374.74 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,216.42 | .00 | 2,850.00 | 2,384.58 | -465.42 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 254,157.18 | 353,914.52 | 488,604.61 | 2,243,310.28 | 1,754,705.67 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 43,095.75 | 43,095.75 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 2.88 | 2.88 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | 43,098.63 | 43,098.63 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,531.24 | 2,183.12 | 6,549.36 | 3,233.11 | -3,316.25 |
| 0200 EMPLOYEE BENEFITS | 1,552.30 | 613.54 | 1,555.28 | 3,202.25 | 1,646.97 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 745.61 | 745.61 |
| 0500 OTHER PURCHASED SERVICES | 488.84 | .00 | .00 | 11,749.66 | 11,749.66 |
| 0600 SUPPLIES | .00 | .00 | .00 | -12,301.13 | -12,301.13 |
| 0700 PROPERTY | .00 | .00 | .00 | -57.10 | -57.10 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 250.00 | 250.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 8,572.38 | 2,796.66 | 8,104.64 | 6,822.40 | -1,282.24 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 1,186.21 | 1,186.21 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 1,831.31 | 1,831.31 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | 3,017.52 | 3,017.52 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 559.35 | 559.35 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | -559.35 | -559.35 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 29,023.60 | 50,386.99 | 50,386.99 | 56,262.17 | 5,875.18 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 29,023.60 | 50,386.99 | 50,386.99 | 66,262.17 | 15,875.18 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 13,563.06 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 13,563.06 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,409.00 | 3,878.96 | 7,733.66 | 75,107.86 | 67,374.20 |
| 0200 EMPLOYEE BENEFITS | 3,037.95 | 1,390.65 | 2,780.50 | 18,152.57 | 15,372.07 |
| 0600 SUPPLIES | .00 | .00 | .00 | 10,498.00 | 10,498.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 11,446.95 | 5,269.61 | 10,514.16 | 103,758.43 | 93,244.27 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 34,944.17 | 9,786.01 | 31,620.69 | 129,771.70 | 98,151.01 |
| 0200 EMPLOYEE BENEFITS | 4,176.35 | 1,459.57 | 3,997.55 | 12,415.65 | 8,418.10 |

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| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | -8,223.45 | -8,223.45 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 691.66 | 104.31 | -587.35 |
| 0600 SUPPLIES | 4,641.59 | 526.06 | 3,590.01 | 27,873.56 | 24,283.55 |
| 0700 PROPERTY | .00 | .00 | .00 | 359.23 | 359.23 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 707.00 | 707.00 |
| TOTAL 3300 COMMUNITY SERVICES | 43,762.11 | 11,771.64 | 39,899.91 | 163,008.00 | 123,108.09 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 61,384.00 | 50,000.00 | 50,000.00 | 37,334.00 | -12,666.00 |
| TOTAL 5200 FUND TRANSFERS | 61,384.00 | 50,000.00 | 50,000.00 | 37,334.00 | -12,666.00 |
| TOTAL EXPENDITURES | 421,909.28 | 474,139.42 | 647,510.31 | 2,666,611.43 | 2,019,101.12 |
| TOTAL FOR SPECIAL REVENUE (2) | -101,909.55 | -424,139.42 | -402,411.82 | .00 | 402,411.82 |

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

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| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 17,312.85 | .00 | 23,407.71 | 23,407.71 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 |
| 1720 SALES | 2,661.92 | .00 | .00 | 9,208.22 | 9,208.22 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 30.00 | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 166.59 | 166.59 | .00 | -166.59 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUD ACT INC | 1,051.55 | 153.04 | 198.04 | .00 | -198.04 |
| TOTAL STUDENT ACTIVITIES | 3,743.47 | 319.63 | 364.63 | 9,208.22 | 8,843.59 |
| TOTAL REVENUE FROM LOCAL SOURCES | 3,743.47 | 319.63 | 364.63 | 9,208.22 | 8,843.59 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 3,743.47 | 319.63 | 364.63 | 9,208.22 | 8,843.59 |
| TOTAL REVENUE | 21,056.32 | 319.63 | 23,772.34 | 32,615.93 | 8,843.59 |

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GALLATIN COUNTY SCHOOLS
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| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | 8,511.00 | 8,511.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 8,511.00 | 8,511.00 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | 7,393.00 | 7,393.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | 7,393.00 | 7,393.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 3,769.21 | .00 | .00 | 8,074.00 | 8,074.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,769.21 | .00 | .00 | 8,074.00 | 8,074.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |

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| DIST ACTIVITY (SPEC REV ANN) (| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 8,637.93 | 8,637.93 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 8,637.93 | 8,637.93 |
| TOTAL EXPENDITURES | 3,769.21 | .00 | .00 | 32,615.93 | 32,615.93 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 17,287.11 | 319.63 | 23,772.34 | .00 | -23,772.34 |

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GALLATIN COUNTY SCHOOLS
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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 69,040.00 | .00 | 67,256.00 | 134,512.00 | 67,256.00 |
| TOTAL RESTRICTED | 69,040.00 | .00 | 67,256.00 | 134,512.00 | 67,256.00 |
| TOTAL REVENUE FROM STATE SOURCES | 69,040.00 | .00 | 67,256.00 | 134,512.00 | 67,256.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 69,040.00 | .00 | 67,256.00 | 134,512.00 | 67,256.00 |
| TOTAL REVENUE | 69,040.00 | .00 | 67,256.00 | 134,512.00 | 67,256.00 |

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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 3

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| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 134,512.00 | 134,512.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 134,512.00 | 134,512.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 134,512.00 | 134,512.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 69,040.00 | .00 | 67,256.00 | .00 | -67,256.00 |

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GALLATIN COUNTY SCHOOLS
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| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,503.35 | .00 | 1,504.04 | 1,504.04 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,092,872.00 | 1,092,872.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,092,872.00 | 1,092,872.00 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,092,872.00 | 1,092,872.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 389,949.00 | .00 | 381,522.00 | 763,044.00 | 381,522.00 |
| TOTAL RESTRICTED | 389,949.00 | .00 | 381,522.00 | 763,044.00 | 381,522.00 |
| TOTAL REVENUE FROM STATE SOURCES | 389,949.00 | .00 | 381,522.00 | 763,044.00 | 381,522.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 389,949.00 | .00 | 381,522.00 | 1,855,916.00 | 1,474,394.00 |
| TOTAL REVENUE | 391,452.35 | .00 | 383,026.04 | 1,857,420.04 | 1,474,394.00 |

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GALLATIN COUNTY SCHOOLS
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| BUILDING FUND (5 CENT LEVY) (3) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,504.04 | 1,504.04 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 1,504.04 | 1,504.04 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 722,831.64 | 713,336.88 | 735,222.19 | 1,855,916.00 | 1,120,693.81 |
| TOTAL 5200 FUND TRANSFERS | 722,831.64 | 713,336.88 | 735,222.19 | 1,855,916.00 | 1,120,693.81 |
| TOTAL EXPENDITURES | 722,831.64 | 713,336.88 | 735,222.19 | 1,857,420.04 | 1,122,197.85 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -331,379.29 | -713,336.88 | -352,196.15 | .00 | 352,196.15 |

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GALLATIN COUNTY SCHOOLS
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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | -43,382.41 | .00 | 416,608.38 | 416,608.38 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 44.26 | 81.24 | 160.19 | 1,000.00 | 839.81 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 44.26 | 81.24 | 160.19 | 1,000.00 | 839.81 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 44.26 | 81.24 | 160.19 | 1,000.00 | 839.81 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 44.26 | 81.24 | 160.19 | 1,000.00 | 839.81 |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | -43,338.15 | 81.24 | 416,768.57 | 417,608.38 | 839.81 |

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| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | | .00 | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | | .00 | .00 | .00 | .00 | .00 |
| 4400 EDUCATIONAL SPECIFIC | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | | .00 | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 340.00 | .00 | 2,621.53 | 12,000.00 | 9,378.47 |
| 0400 | PURCHASED PROPERTY SERVICES | 373,499.07 | .00 | 174,304.42 | 405,608.38 | 231,303.96 |
| 0500 | OTHER PURCHASED SERVICES | 2,396.37 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | 7,499.97 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | 383,735.41 | .00 | 176,925.95 | 417,608.38 | 240,682.43 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | | | | | |

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| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 383,735.41 | .00 | 176,925.95 | 417,608.38 | 240,682.43 |
| TOTAL FOR CONSTRUCTION FUND (360) | -427,073.56 | 81.24 | 239,842.62 | .00 | -239,842.62 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF STATE CONTRIBUTION | .00 | .00 | .00 | 839,102.38 | 839,102.38 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 839,102.38 | 839,102.38 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 839,102.38 | 839,102.38 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| UNDEFINED REV TYPE | | | | | |
| 4900 REVENUE FOR/ON BEH. FED SOURCE | .00 | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 722,831.64 | 713,336.88 | 735,222.19 | 1,800,398.91 | 1,065,176.72 |
| TOTAL INTERFUND TRANSFERS | 722,831.64 | 713,336.88 | 735,222.19 | 1,800,398.91 | 1,065,176.72 |
| TOTAL OTHER RECEIPTS | 722,831.64 | 713,336.88 | 735,222.19 | 1,800,398.91 | 1,065,176.72 |
| TOTAL RECEIPTS | 722,831.64 | 713,336.88 | 735,222.19 | 2,639,501.29 | 1,904,279.10 |
| TOTAL REVENUE | 722,831.64 | 713,336.88 | 735,222.19 | 2,639,501.29 | 1,904,279.10 |

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| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 793,270.60 | .00 | 735,222.19 | 2,639,501.29 | 1,904,279.10 |
| TOTAL 5100 DEBT SERVICE | 793,270.60 | .00 | 735,222.19 | 2,639,501.29 | 1,904,279.10 |
| TOTAL EXPENDITURES | 793,270.60 | .00 | 735,222.19 | 2,639,501.29 | 1,904,279.10 |
| TOTAL FOR DEBT SERVICE FUND (400) | -70,438.96 | 713,336.88 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 130,256.46 | .00 | 116,205.03 | 116,205.03 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 789.02 | 14.99 | 117.66 | 450.00 | 332.34 |
| TOTAL EARNINGS ON INVESTMENTS | 789.02 | 14.99 | 117.66 | 450.00 | 332.34 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 258.75 | .00 | .00 | 4,182.00 | 4,182.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 165.00 | .00 | .00 | 2,448.00 | 2,448.00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 1,802.00 | .00 | .00 | 12,550.00 | 12,550.00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 87.50 | .00 | .00 | 3,839.00 | 3,839.00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 | .00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 5,062.05 | .00 | .00 | 31,537.00 | 31,537.00 |
| 1628 NON-REIMBURSABLE JUICE PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | 510.00 | 510.00 |
| TOTAL FOOD SERVICE | 7,375.30 | .00 | .00 | 55,066.00 | 55,066.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | 50.00 | 1,636.50 | 1,636.50 | 663.00 | -973.50 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | 612.00 | 612.00 |
| 1994 RETURN FOR INSUFFICIENT FUNDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 50.00 | 1,636.50 | 1,636.50 | 1,275.00 | -361.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,214.32 | 1,651.49 | 1,754.16 | 56,791.00 | 55,036.84 |
| REVENUE FROM STATE SOURCES | | | | | |

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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 9,200.00 | 9,200.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 9,200.00 | 9,200.00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF STATE CONTRIBUTION | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 9,200.00 | 9,200.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 74,512.01 | 13,156.08 | 112,791.84 | 801,000.00 | 688,208.16 |
| TOTAL RESTRICTED THROUGH THE STATE | 74,512.01 | 13,156.08 | 112,791.84 | 801,000.00 | 688,208.16 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 76,428.00 | 76,428.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 76,428.00 | 76,428.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 74,512.01 | 13,156.08 | 112,791.84 | 877,428.00 | 764,636.16 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 |

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GALLATIN COUNTY SCHOOLS
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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 82,726.33 | 14,807.57 | 114,546.00 | 943,419.00 | 828,873.00 |
| TOTAL REVENUE | 212,982.79 | 14,807.57 | 230,751.03 | 1,059,624.03 | 828,873.00 |

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GALLATIN COUNTY SCHOOLS
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| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 70,829.41 | 32,605.92 | 83,678.59 | 426,314.00 | 342,635.41 |
| 0200 EMPLOYEE BENEFITS | 24,904.55 | 11,418.57 | 29,399.55 | 145,269.00 | 115,869.45 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,700.99 | .00 | 4,780.52 | 16,400.78 | 11,620.26 |
| 0400 PURCHASED PROPERTY SERVICES | 9,871.77 | .00 | 5,645.01 | 20,500.98 | 14,855.97 |
| 0500 OTHER PURCHASED SERVICES | 664.20 | 88.13 | 154.58 | 4,625.60 | 4,471.02 |
| 0600 SUPPLIES | 116,465.60 | 4,352.50 | 86,698.74 | 378,527.30 | 291,828.56 |
| 0700 PROPERTY | 2,460.07 | .00 | 779.00 | 11,332.20 | 10,553.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 56,654.17 | 56,654.17 |
| TOTAL 3100 FOOD SERVICE OPERATION | 230,896.59 | 48,465.12 | 211,135.99 | 1,059,624.03 | 848,488.04 |
| 5300 CONTINGENCY | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 230,896.59 | 48,465.12 | 211,135.99 | 1,059,624.03 | 848,488.04 |
| TOTAL FOR FOOD SERVICE FUND (51) | -17,913.80 | -33,657.55 | 19,615.04 | .00 | -19,615.04 |

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REPORT OPTIONS

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| | | |
|-----------------------------------|------|---|
| Fiscal Year/Period for reports | 2021 | 3 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | N | |
| Include Last FY Actuals? | Y | |
| Thru (P)eriod or (T)otal for Year | P | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

** END OF REPORT - Generated by Kelley Gamble **