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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,148,842.37	1,328,922.22	1,510,600.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,867,765.64	2,914,583.70	3,108,694.00
1113	PSC PROPERTY TAX	291,356.85	314,431.32	314,431.00
1115	DELINQUENT PROPERTY TAX	69,616.97	65,600.00	69,600.00
1117	MOTOR VEHICLE TAX	421,801.02	421,200.00	464,200.00
	TOTAL AD VALOREM TAXES	3,650,540.48	3,715,815.02	3,956,925.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,384,805.48	1,384,000.00	1,474,000.00
	TOTAL SALES & USE TAXES	1,384,805.48	1,384,000.00	1,474,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	226.36	229.50	230.00
	TOTAL PENALTIES & INTEREST ON TAXES	226.36	229.50	230.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	15,796.30	194,800.00	194,800.00
	TOTAL OTHER TAXES	15,796.30	194,800.00	194,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	48,922.23	48,922.00	53,100.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	48,922.23	48,922.00	53,100.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,869.67	4,896.00	3,850.00
TOTAL EARNINGS ON INVESTMENTS		5,869.67	4,896.00	3,850.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,160.00	13,400.00	13,900.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	12,431.71	6,946.64	5,100.00
1980	REFUND OF PRIOR YR EXPENDITURE	26,679.71	9,292.20	13,250.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		52,271.42	29,638.84	32,250.00
TOTAL REVENUE FROM LOCAL SOURCES		5,158,431.94	5,378,301.36	5,715,155.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,167,732.00	5,667,638.00	5,667,683.00
TOTAL STATE PROGRAM		5,167,732.00	5,667,638.00	5,667,683.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	18,453.00	18,453.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	18,453.00	18,453.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	7,529.00	7,249.00	7,249.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,529.00	7,249.00	7,249.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	478.44	.00	.00
	TOTAL RESTRICTED	478.44	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	29,394.08	29,971.68	29,971.68
	TOTAL REVENUE IN LIEU OF TAXES/STATE	29,394.08	29,971.68	29,971.68
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,127,152.61	4,127,152.61	4,125,152.61
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,127,152.61	4,127,152.61	4,125,152.61
	TOTAL REVENUE FROM STATE SOURCES	9,332,286.13	9,850,464.29	9,848,509.29
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	127,908.51	142,290.00	127,950.00
	TOTAL FEDERAL REIMBURSEMENT	127,908.51	142,290.00	127,950.00
	TOTAL REVENUE FROM FEDERAL SOURCES	127,908.51	142,290.00	127,950.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	94,595.00	.00	.00
	TOTAL BOND PROCEEDS	94,595.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	182,311.00	126,752.19	348,430.00
5220	INDIRECT COSTS TRANSFER	12,500.00	591,572.00	44,500.00
	TOTAL INTERFUND TRANSFERS	194,811.00	718,324.19	392,930.00
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	1,000.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	2,040.00	2,040.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,000.00	2,040.00	2,040.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	290,406.00	720,364.19	394,970.00
	TOTAL RECEIPTS	14,909,032.58	16,091,419.84	16,086,584.29
	TOTAL REVENUES	16,057,874.95	17,420,342.06	17,597,184.29

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,498,857.85	4,832,549.87	4,953,363.65
0200 EMPLOYEE BENEFITS	316,514.98	351,859.22	360,655.75
0280 ON-BEHALF	2,444,317.39	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	237,752.61	222,032.00	224,807.43
0400 PURCHASED PROPERTY SERVICES	15,721.88	13,630.00	13,800.38
0500 OTHER PURCHASED SERVICES	7,593.68	16,750.00	16,959.38
0600 SUPPLIES	125,197.09	261,910.00	265,183.90
0700 PROPERTY	-2,746.42	34,480.00	34,911.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,694.65	.00	.00
TOTAL 1000 INSTRUCTION	7,651,903.71	8,177,528.48	8,313,998.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	515,089.99	539,762.56	553,256.63
0200 EMPLOYEE BENEFITS	37,684.91	44,321.54	45,429.56
0280 ON-BEHALF	231,630.00	231,630.00	231,630.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	506.25
0500 OTHER PURCHASED SERVICES	200.01	1,800.00	1,822.50
0600 SUPPLIES	9,446.75	9,620.00	9,740.25
0700 PROPERTY	12,394.59	14,500.00	14,681.25
0800 DEBT SERVICE AND MISCELLANEOUS	2,722.20	1,200.00	1,215.00
TOTAL 2100 STUDENT SUPPORT SERVICES	809,168.45	843,334.10	858,281.44
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	232,384.12	245,620.32	251,760.84
0200 EMPLOYEE BENEFITS	12,877.60	13,070.04	13,396.81
0280 ON-BEHALF	171,489.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	9,928.58	24,005.00	24,305.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	291.96	.00	.00
0600 SUPPLIES	14,311.67	11,890.00	12,038.64
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	441,282.93	466,074.36	472,990.36
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	153,133.20	155,080.00	158,957.00
0200 EMPLOYEE BENEFITS	110,451.12	193,245.34	197,120.23

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	69,913.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	250,174.52	239,489.00	242,482.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,590.81	59,555.40	60,299.85
0600 SUPPLIES	23,947.88	16,340.00	16,544.26
0700 PROPERTY	1,250.00	1,750.00	1,771.88
0800 DEBT SERVICE AND MISCELLANEOUS	11,592.28	12,300.00	12,453.75
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	673,052.81	747,672.74	759,542.58
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	666,160.83	740,240.33	758,746.37
0200 EMPLOYEE BENEFITS	86,747.27	97,610.02	100,050.25
0280 ON-BEHALF	382,455.00	382,455.00	382,455.00
0300 PURCHASED PROF AND TECH SERV	1,805.00	4,000.00	4,050.00
0500 OTHER PURCHASED SERVICES	103.48	1,650.00	1,670.63
0600 SUPPLIES	7,228.14	13,100.00	13,263.75
0700 PROPERTY	77.00	2,400.00	2,430.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,144,576.72	1,241,455.35	1,262,666.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	359,635.36	377,116.73	386,544.66
0200 EMPLOYEE BENEFITS	68,885.79	78,064.72	80,016.33
0280 ON-BEHALF	173,715.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	560.00	2,500.00	2,531.25
0400 PURCHASED PROPERTY SERVICES	13,982.73	13,500.00	13,668.75
0500 OTHER PURCHASED SERVICES	88,573.06	92,620.22	90,692.40
0600 SUPPLIES	36,853.48	35,600.00	36,045.00
0700 PROPERTY	-1,079.57	11,900.00	12,048.75
0800 DEBT SERVICE AND MISCELLANEOUS	1,704.30	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	742,830.15	785,016.67	795,262.14
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	463,832.41	304,302.50	311,910.06
0200 EMPLOYEE BENEFITS	158,684.81	114,017.99	116,868.47
0280 ON-BEHALF	246,343.00	246,343.00	246,343.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	275,103.92	402,865.00	407,900.84
0500 OTHER PURCHASED SERVICES	80,405.11	83,191.00	84,230.89
0600 SUPPLIES	418,092.05	453,500.00	459,168.75
0700 PROPERTY	5,500.00	5,000.00	5,062.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,500.00	8,606.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,647,961.30	1,617,719.49	1,640,090.76

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	534,557.59	661,450.97	677,987.26
0200 EMPLOYEE BENEFITS	179,817.34	246,110.66	252,263.47
0280 ON-BEHALF	320,444.00	320,444.00	320,444.00
0300 PURCHASED PROF AND TECH SERV	7,117.03	10,425.00	10,555.33
0400 PURCHASED PROPERTY SERVICES	4,144.65	33,550.00	33,969.38
0500 OTHER PURCHASED SERVICES	49,919.72	50,397.00	51,026.96
0600 SUPPLIES	175,088.98	195,400.00	197,842.50
0700 PROPERTY	141,892.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	143.00	275.00	278.44
TOTAL 2700 STUDENT TRANSPORTATION	1,413,124.31	1,518,052.63	1,544,367.34
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	174,325.12	196,198.36	198,650.84
TOTAL 5100 DEBT SERVICE	174,325.12	196,198.36	198,650.84
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	30,727.23	30,789.00	31,173.86
TOTAL 5200 FUND TRANSFERS	30,727.23	30,789.00	31,173.86
5300 CONTINGENCY			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	1,796,500.88	1,720,160.09
	TOTAL 5300 CONTINGENCY	.00	1,796,500.88	1,720,160.09
	TOTAL EXPENDITURES	14,728,952.73	17,420,342.06	17,597,184.29
	TOTAL FOR GENERAL FUND (1)	1,328,922.22	.00	.00

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GALLATIN COUNTY SCHOOLS
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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		23,407.71	23,407.71	23,407.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	2,734.64	9,208.22	9,208.22
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	2,583.42	.00	.00
1750	DONATIONS (ACTIVITY FND)	166.59	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DIST/STUD ACT INC	8,970.75	.00	.00
TOTAL STUDENT ACTIVITIES		14,455.40	9,208.22	9,208.22
TOTAL REVENUE FROM LOCAL SOURCES		14,455.40	9,208.22	9,208.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		14,455.40	9,208.22	9,208.22
TOTAL REVENUES		37,863.11	32,615.93	32,615.93

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	8,511.00	8,511.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	8,511.00	8,511.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	174.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	7,393.00	7,393.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	174.00	7,393.00	7,393.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	7,998.08	8,074.00	8,074.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,998.08	8,074.00	8,074.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	8,637.93	8,637.93
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	8,637.93	8,637.93
TOTAL EXPENDITURES		8,172.08	32,615.93	32,615.93
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		29,691.03	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	134,512.00	139,717.00	139,712.00
	TOTAL RESTRICTED	134,512.00	139,717.00	139,712.00
	TOTAL REVENUE FROM STATE SOURCES	134,512.00	139,717.00	139,712.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	134,512.00	139,717.00	139,712.00
	TOTAL REVENUES	134,512.00	139,717.00	139,712.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	134,512.00	139,717.00	139,712.00
TOTAL 5200 FUND TRANSFERS	134,512.00	139,717.00	139,712.00
TOTAL EXPENDITURES	134,512.00	139,717.00	139,712.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,504.04	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,092,872.00	1,135,989.00	1,135,989.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,092,872.00	1,135,989.00	1,135,989.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,092,872.00	1,135,989.00	1,135,989.00

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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	755,325.00	783,726.00	783,726.00
	TOTAL RESTRICTED	755,325.00	783,726.00	783,726.00
	TOTAL REVENUE FROM STATE SOURCES	755,325.00	783,726.00	783,726.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,848,197.00	1,919,715.00	1,919,715.00
	TOTAL REVENUES	1,849,701.04	1,919,715.00	1,919,715.00

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GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2023

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,848,197.93	1,919,715.00	1,919,715.00
TOTAL 5200 FUND TRANSFERS	1,848,197.93	1,919,715.00	1,919,715.00
TOTAL EXPENDITURES	1,848,197.93	1,919,715.00	1,919,715.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,503.11	.00	.00

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GALLATIN COUNTY SCHOOLS
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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	722,514.93	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	722,514.93	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	722,514.93	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,735,000.00	.00	.00
	TOTAL BOND PROCEEDS	3,735,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,800,398.93	1,932,679.81	1,808,117.00
	TOTAL INTERFUND TRANSFERS	1,800,398.93	1,932,679.81	1,808,117.00
	TOTAL OTHER RECEIPTS	5,535,398.93	1,932,679.81	1,808,117.00
	TOTAL RECEIPTS	6,257,913.86	1,932,679.81	1,808,117.00
	TOTAL REVENUES	6,257,913.86	1,932,679.81	1,808,117.00

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GALLATIN COUNTY SCHOOLS
 DRAFT BUDGET REPORT FOR FY 2023

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	31,718.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,522,913.86	1,932,679.81	1,808,117.00
0900	OTHER ITEMS	3,703,282.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,257,913.86	1,932,679.81	1,808,117.00
	TOTAL EXPENDITURES	6,257,913.86	1,932,679.81	1,808,117.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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GALLATIN COUNTY SCHOOLS
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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		116,205.03	.00	87,450.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	306.06	306.00	306.00
TOTAL EARNINGS ON INVESTMENTS		306.06	306.00	306.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,624.00	3,200.00	4,650.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,715.00	2,496.96	2,496.96
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	1,235.74	4,432.50	4,432.50
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	1,171.00	14,000.00	16,300.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	520.20	520.20
TOTAL FOOD SERVICE		6,745.74	24,649.66	28,399.66
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	3,795.00	2,000.00	2,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	600.00	600.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,795.00	2,600.00	2,600.00
TOTAL REVENUE FROM LOCAL SOURCES		10,846.80	27,555.66	31,305.66
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,006.50	10,936.00	10,936.00
TOTAL RESTRICTED		1,006.50	10,936.00	10,936.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,006.50	10,936.00	10,936.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	875,447.70	1,160,921.30	1,275,100.00
	TOTAL RESTRICTED THROUGH THE STATE	875,447.70	1,160,921.30	1,275,100.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	58,276.00	94,415.00	94,415.00
	TOTAL UNDEFINED REV TYPE	58,276.00	94,415.00	94,415.00
	TOTAL REVENUE FROM FEDERAL SOURCES	933,723.70	1,255,336.30	1,369,515.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,480.23	.00	.00
	TOTAL INTERFUND TRANSFERS	2,480.23	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,480.23	.00	.00
	TOTAL RECEIPTS	948,057.23	1,293,827.96	1,411,756.66
	TOTAL REVENUES	1,064,262.26	1,293,827.96	1,499,206.66

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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023
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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	363,286.52	441,341.59	452,375.12
0200	EMPLOYEE BENEFITS	118,636.90	166,021.98	170,172.51
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,649.74	13,767.24	13,939.33
0400	PURCHASED PROPERTY SERVICES	28,608.84	24,020.00	24,320.25
0500	OTHER PURCHASED SERVICES	398.23	2,400.00	2,430.00
0600	SUPPLIES	478,253.84	515,200.00	521,640.01
0700	PROPERTY	3,420.19	5,515.10	5,584.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	125,562.05	211,625.40
0900	OTHER ITEMS	.00	.00	97,120.00
TOTAL 3100 FOOD SERVICE OPERATION		1,003,254.26	1,293,827.96	1,499,206.66
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,003,254.26	1,293,827.96	1,499,206.66
TOTAL FOR FOOD SERVICE FUND (51)		61,008.00	.00	.00

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GALLATIN COUNTY SCHOOLS
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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,057,874.95	17,420,342.06	17,597,184.29
TOTAL OF EXPENDITURES FUND 1	14,728,952.73	17,420,342.06	17,597,184.29
TOTAL FOR FUND 1	1,328,922.22	.00	.00
TOTAL OF REVENUES FUND 21	37,863.11	32,615.93	32,615.93
TOTAL OF EXPENDITURES FUND 21	8,172.08	32,615.93	32,615.93
TOTAL FOR FUND 21	29,691.03	.00	.00
TOTAL OF REVENUES FUND 310	134,512.00	139,717.00	139,712.00
TOTAL OF EXPENDITURES FUND 310	134,512.00	139,717.00	139,712.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,849,701.04	1,919,715.00	1,919,715.00
TOTAL OF EXPENDITURES FUND 320	1,848,197.93	1,919,715.00	1,919,715.00
TOTAL FOR FUND 320	1,503.11	.00	.00
TOTAL OF REVENUES FUND 400	6,257,913.86	1,932,679.81	1,808,117.00
TOTAL OF EXPENDITURES FUND 400	6,257,913.86	1,932,679.81	1,808,117.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,064,262.26	1,293,827.96	1,499,206.66
TOTAL OF EXPENDITURES FUND 51	1,003,254.26	1,293,827.96	1,499,206.66
TOTAL FOR FUND 51	61,008.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	19,144,213.36	20,806,217.95	21,188,433.88
GRAND TOTAL OF EXPENDITURES	17,723,089.00	20,806,217.95	21,188,433.88
GRAND TOTAL	1,421,124.36	.00	.00

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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2023
REPORT OPTIONS

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Fiscal Year for reports	2023
Projections	2023

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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