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GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2022 Period 10

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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	1,148,842.37	.00	1,328,922.22	1,328,922.22	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,717,773.35	16,502.60	2,770,825.10	2,914,583.70	143,758.60
1113 PSC PROPERTY TAX	224,143.71	.00	195,881.03	314,431.32	118,550.29
1115 DELINQUENT PROPERTY TAX	41,030.07	109.80	39,294.33	65,600.00	26,305.67
1117 MOTOR VEHICLE TAX	301,294.38	77,265.64	333,846.05	421,200.00	87,353.95
TOTAL AD VALOREM TAXES	3,284,241.51	93,878.04	3,339,846.51	3,715,815.02	375,968.51
SALES & USE TAXES					
1121 UTILITIES TAX	1,025,049.28	165,917.21	1,326,257.84	1,384,000.00	57,742.16
TOTAL SALES & USE TAXES	1,025,049.28	165,917.21	1,326,257.84	1,384,000.00	57,742.16
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	226.36	.00	212.49	229.50	17.01
TOTAL PENALTIES & INTEREST ON TAXES	226.36	.00	212.49	229.50	17.01
OTHER TAXES					
1191 OMITTED PROPERTY TAX	15,294.88	75,679.33	80,940.01	194,800.00	113,859.99
TOTAL OTHER TAXES	15,294.88	75,679.33	80,940.01	194,800.00	113,859.99
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	48,922.23	.00	53,129.21	48,922.00	-4,207.21
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	48,922.23	.00	53,129.21	48,922.00	-4,207.21
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	4,974.51	1,855.42	5,845.80	4,896.00	-949.80
TOTAL EARNINGS ON INVESTMENTS	4,974.51	1,855.42	5,845.80	4,896.00	-949.80
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	13,907.78	13,400.00	-507.78
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,935.00	6,755.11	.00	-6,755.11
1925 REIMBURSEMENTS (NON-GVT)	3,609.43	413.18	-561.05	6,946.64	7,507.69
1980 REFUND OF PRIOR YR EXPENDITURE	9,250.62	.00	.00	9,292.20	9,292.20
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,020.05	2,348.18	20,101.84	29,638.84	9,537.00
TOTAL REVENUE FROM LOCAL SOURCES	4,404,728.82	339,678.18	4,826,333.70	5,378,301.36	551,967.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,393,067.00	477,992.00	4,705,313.00	5,667,638.00	962,325.00
TOTAL STATE PROGRAM	4,393,067.00	477,992.00	4,705,313.00	5,667,638.00	962,325.00
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	18,453.00	18,453.00
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	18,453.00	18,453.00
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	24,486.46	.00	22,232.04	29,971.68	7,739.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,486.46	.00	22,232.04	29,971.68	7,739.64
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	2,474.85	2,474.85	4,127,152.61	4,124,677.76
TOTAL REVENUE ON BEHALF PAYMENTS	.00	2,474.85	2,474.85	4,127,152.61	4,124,677.76
TOTAL REVENUE FROM STATE SOURCES	4,417,553.46	480,466.85	4,730,019.89	9,850,464.29	5,120,444.40
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	106,978.47	11,247.67	112,830.40	142,290.00	29,459.60
TOTAL FEDERAL REIMBURSEMENT	106,978.47	11,247.67	112,830.40	142,290.00	29,459.60
TOTAL REVENUE FROM FEDERAL SOURCES	106,978.47	11,247.67	112,830.40	142,290.00	29,459.60

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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	126,752.19	126,752.19
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	591,572.00	591,572.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	718,324.19	718,324.19
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	1,000.00	.00	2,060.00	.00	-2,060.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	2,040.00	2,040.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	190.48	.00	-190.48
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	.00	2,250.48	2,040.00	-210.48
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,000.00	.00	2,250.48	720,364.19	718,113.71
TOTAL RECEIPTS	8,930,260.75	831,392.70	9,671,434.47	16,091,419.84	6,419,985.37
TOTAL REVENUE	10,079,103.12	831,392.70	11,000,356.69	17,420,342.06	6,419,985.37

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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	3,255,375.92	380,782.66	3,498,640.17	4,832,549.87	1,333,909.70
0200 EMPLOYEE BENEFITS	239,027.82	25,035.34	242,870.86	351,859.22	108,988.36
0280 ON-BEHALF	.00	.00	.00	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	193,461.87	27,729.95	272,289.63	222,032.00	-50,257.63
0400 PURCHASED PROPERTY SERVICES	14,444.36	1,280.82	14,955.24	13,630.00	-1,325.24
0500 OTHER PURCHASED SERVICES	2,411.44	126.80	5,326.68	16,750.00	11,423.32
0600 SUPPLIES	113,521.81	14,873.85	71,282.17	261,910.00	190,627.83
0700 PROPERTY	-2,746.42	.00	24,730.37	34,480.00	9,749.63
0800 DEBT SERVICE AND MISCELLANEOUS	7,066.54	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,822,563.34	449,829.42	4,130,095.12	8,177,528.48	4,047,433.36
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	403,347.24	40,053.24	378,043.12	539,762.56	161,719.44
0200 EMPLOYEE BENEFITS	30,539.13	3,531.12	36,391.85	44,321.54	7,929.69
0280 ON-BEHALF	.00	.00	.00	231,630.00	231,630.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	210.00	500.00	290.00
0500 OTHER PURCHASED SERVICES	153.27	129.80	717.66	1,800.00	1,082.34
0600 SUPPLIES	3,541.87	3,543.45	7,452.35	9,620.00	2,167.65
0700 PROPERTY	12,394.59	.00	12,105.25	14,500.00	2,394.75
0800 DEBT SERVICE AND MISCELLANEOUS	2,722.20	.00	289.00	1,200.00	911.00
TOTAL 2100 STUDENT SUPPORT SERVICES	452,698.30	47,257.61	435,209.23	843,334.10	408,124.87
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	179,730.04	19,558.04	181,534.26	245,620.32	64,086.06
0200 EMPLOYEE BENEFITS	10,094.85	1,066.14	10,196.88	13,070.04	2,873.16
0280 ON-BEHALF	.00	.00	.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	3,909.15	-121.64	4,645.20	24,005.00	19,359.80
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	121.40	.00	995.88	.00	-995.88
0600 SUPPLIES	9,928.67	2,117.67	14,402.04	11,890.00	-2,512.04
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	203,784.11	22,620.21	211,774.26	466,074.36	254,300.10

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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	126,636.00	13,989.40	129,244.00	155,080.00	25,836.00
0200 EMPLOYEE BENEFITS	125,002.29	340.91	185,207.12	193,245.34	8,038.22
0280 ON-BEHALF	.00	.00	.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	266,196.65	7,481.50	250,058.94	239,489.00	-10,569.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,811.10	917.27	48,429.39	59,555.40	11,126.01
0600 SUPPLIES	15,442.28	1,966.39	6,208.44	16,340.00	10,131.56
0700 PROPERTY	1,250.00	.00	176.00	1,750.00	1,574.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,592.28	.00	11,913.11	12,300.00	386.89
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	593,930.60	24,695.47	631,237.00	747,672.74	116,435.74
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	528,121.82	61,996.26	595,150.10	740,240.33	145,090.23
0200 EMPLOYEE BENEFITS	68,520.51	7,855.18	75,074.40	97,610.02	22,535.62
0280 ON-BEHALF	.00	.00	.00	382,455.00	382,455.00
0300 PURCHASED PROF AND TECH SERV	1,805.00	.00	1,580.00	4,000.00	2,420.00
0500 OTHER PURCHASED SERVICES	103.48	.00	645.52	1,650.00	1,004.48
0600 SUPPLIES	7,075.38	273.62	5,321.35	13,100.00	7,778.65
0700 PROPERTY	77.00	191.95	1,254.97	2,400.00	1,145.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	605,703.19	70,317.01	679,026.34	1,241,455.35	562,429.01
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	299,575.76	37,158.23	313,978.94	377,116.73	63,137.79
0200 EMPLOYEE BENEFITS	57,591.02	8,191.85	77,785.44	78,064.72	279.28
0280 ON-BEHALF	.00	.00	.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	560.00	880.00	3,730.00	2,500.00	-1,230.00
0400 PURCHASED PROPERTY SERVICES	12,506.35	.00	14,830.69	13,500.00	-1,330.69
0500 OTHER PURCHASED SERVICES	447.14	.00	423.48	92,620.22	92,196.74
0600 SUPPLIES	36,853.48	519.52	24,396.60	35,600.00	11,203.40
0700 PROPERTY	16,384.63	4,065.60	29,169.72	11,900.00	-17,269.72
0800 DEBT SERVICE AND MISCELLANEOUS	1,212.90	717.29	4,590.04	.00	-4,590.04
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	425,131.28	51,532.49	468,904.91	785,016.67	316,111.76
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	380,258.85	26,772.72	277,501.95	304,302.50	26,800.55
0200 EMPLOYEE BENEFITS	130,267.00	9,780.69	102,074.96	114,017.99	11,943.03
0280 ON-BEHALF	.00	.00	.00	246,343.00	246,343.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	204,515.32	61,024.35	579,211.62	402,865.00	-176,346.62

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	75,503.26	399.68	70,774.28	83,191.00	12,416.72
0600 SUPPLIES	317,707.60	30,425.75	337,965.45	453,500.00	115,534.55
0700 PROPERTY	5,500.00	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	126.08	6,544.34	8,500.00	1,955.66
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,113,752.03	128,529.27	1,374,072.60	1,617,719.49	243,646.89
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	423,411.92	59,267.28	522,311.97	661,450.97	139,139.00
0200 EMPLOYEE BENEFITS	140,560.27	22,258.88	199,975.83	246,110.66	46,134.83
0280 ON-BEHALF	.00	.00	.00	320,444.00	320,444.00
0300 PURCHASED PROF AND TECH SERV	6,348.03	325.00	4,948.48	10,425.00	5,476.52
0400 PURCHASED PROPERTY SERVICES	4,098.40	46.37	3,211.43	33,550.00	30,338.57
0500 OTHER PURCHASED SERVICES	48,734.72	395.00	47,154.60	50,397.00	3,242.40
0600 SUPPLIES	125,731.36	32,864.96	184,618.99	195,400.00	10,781.01
0700 PROPERTY	.00	.00	47,297.00	.00	-47,297.00
0800 DEBT SERVICE AND MISCELLANEOUS	143.00	.00	45.00	275.00	230.00
TOTAL 2700 STUDENT TRANSPORTATION	749,027.70	115,157.49	1,009,563.30	1,518,052.63	508,489.33
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	174,325.12	.00	167,879.70	196,198.36	28,318.66

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	174,325.12	.00	167,879.70	196,198.36	28,318.66
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	19,504.00	.00	29,341.00	30,789.00	1,448.00
TOTAL 5200 FUND TRANSFERS	19,504.00	.00	29,341.00	30,789.00	1,448.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,796,500.88	1,796,500.88
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,796,500.88	1,796,500.88
TOTAL EXPENDITURES	8,160,419.67	909,938.97	9,137,103.46	17,420,342.06	8,283,238.60
TOTAL FOR GENERAL FUND (1)	1,918,683.45	-78,546.27	1,863,253.23	.00	-1,863,253.23



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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	26,446.52	.00	28,141.57	26,664.56	-1,477.01
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	26,446.52	.00	28,141.57	26,664.56	-1,477.01
TOTAL REVENUE FROM LOCAL SOURCES	26,446.52	.00	28,141.57	26,664.56	-1,477.01
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	309,687.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	309,687.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	745,440.72	.00	657,593.71	748,664.62	91,070.91
TOTAL RESTRICTED	745,440.72	.00	657,593.71	748,664.62	91,070.91
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	1,055,127.72	.00	657,593.71	748,664.62	91,070.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	964,328.25	36,151.00	1,133,992.42	6,014,903.25	4,880,910.83
TOTAL RESTRICTED THROUGH THE STATE	964,328.25	36,151.00	1,133,992.42	6,014,903.25	4,880,910.83
TOTAL REVENUE FROM FEDERAL SOURCES	964,328.25	36,151.00	1,133,992.42	6,014,903.25	4,880,910.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	19,504.00	.00	29,341.00	30,789.00	1,448.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	29,341.00	30,789.00	1,448.00
TOTAL OTHER RECEIPTS	19,504.00	.00	29,341.00	30,789.00	1,448.00
TOTAL RECEIPTS	2,065,406.49	36,151.00	1,849,068.70	6,821,021.43	4,971,952.73
TOTAL REVENUE	2,065,406.49	36,151.00	1,849,068.70	6,821,021.43	4,971,952.73

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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	1,020,477.90	102,347.59	868,173.10	2,310,376.17	1,442,203.07
0200 EMPLOYEE BENEFITS	153,479.70	15,436.16	212,140.33	470,102.51	257,962.18
0300 PURCHASED PROF AND TECH SERV	133,669.17	23,051.00	113,701.86	309,555.44	195,853.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,753,902.28	1,753,902.28
0500 OTHER PURCHASED SERVICES	-1,502.07	320.36	56,353.04	89,641.13	33,288.09
0600 SUPPLIES	177,603.69	19,168.15	400,099.00	262,672.17	-137,426.83
0700 PROPERTY	275,102.72	860.30	97,331.36	811,074.66	713,743.30
0800 DEBT SERVICE AND MISCELLANEOUS	3,180.00	.00	239.10	-519.00	-758.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,762,011.11	161,183.56	1,748,037.79	6,006,805.36	4,258,767.57
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	34,161.24	12,441.96	107,520.59	33,862.54	-73,658.05
0200 EMPLOYEE BENEFITS	2,654.04	2,211.89	19,638.84	-698.39	-20,337.23
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	36,815.28	14,653.85	127,159.43	33,164.15	-93,995.28
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	21,831.20	2,211.14	22,111.40	7,473.15	-14,638.25
0200 EMPLOYEE BENEFITS	5,884.37	332.80	6,002.23	1,402.54	-4,599.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	745.61	745.61
0500 OTHER PURCHASED SERVICES	.00	.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	27,715.57	2,543.94	28,113.63	9,262.73	-18,850.90
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	1,496.38	11,971.04	9,726.84	-2,244.20
0200 EMPLOYEE BENEFITS	.00	71.80	2,073.08	1,831.31	-241.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

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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	1,568.18	14,044.12	11,558.15	-2,485.97
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	62,685.11	.00	5,306.20	63,684.00	58,377.80
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,685.11	.00	5,306.20	73,684.00	68,377.80
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	525.00	.00	-525.00
0400 PURCHASED PROPERTY SERVICES	30,026.67	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	6,026.04	.00	125.00	-6,026.04	-6,151.04
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	36,052.71	.00	650.00	-6,026.04	-6,676.04
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	38,676.13	4,127.70	39,638.62	89,691.13	50,052.51
0200 EMPLOYEE BENEFITS	13,983.35	1,559.27	12,160.35	28,620.25	16,459.90
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	52,659.48	5,686.97	51,798.97	128,809.38	77,010.41
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	7,121.06	3,888.50	39,826.67	8,718.79	-31,107.88
0200 EMPLOYEE BENEFITS	368.60	186.82	10,789.70	1,215.69	-9,574.01
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	7,489.66	4,075.32	50,616.37	9,934.48	-40,681.89
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	112,351.41	11,696.24	115,045.10	141,679.57	26,634.47
0200	EMPLOYEE BENEFITS	15,053.56	1,732.76	16,752.16	14,991.67	-1,760.49
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	691.66	.00	642.08	327.77	-314.31
0600	SUPPLIES	7,721.36	.00	14.21	12,415.43	12,401.22
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		135,817.99	13,429.00	132,453.55	162,257.22	29,803.67
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	591,572.00	591,572.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	591,572.00	591,572.00
TOTAL EXPENDITURES		2,121,246.91	203,140.82	2,158,180.06	7,021,021.43	4,862,841.37
TOTAL FOR SPECIAL REVENUE (2)		-55,840.42	-166,989.82	-309,111.36	-200,000.00	109,111.36

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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	23,407.71	.00	15,879.65	23,407.71	7,528.06
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	2,473.16	3,300.06	14,083.91	9,208.22	-4,875.69
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	2,398.43	.00	110.75	.00	-110.75
1750 DONATIONS (ACTIVITY FND)	166.59	.00	806.05	.00	-806.05
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	8,367.65	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	13,405.83	3,300.06	15,000.71	9,208.22	-5,792.49
TOTAL REVENUE FROM LOCAL SOURCES	13,405.83	3,300.06	15,000.71	9,208.22	-5,792.49
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	13,405.83	3,300.06	15,000.71	9,208.22	-5,792.49
TOTAL REVENUE	36,813.54	3,300.06	30,880.36	32,615.93	1,735.57

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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	174.00	.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	174.00	.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	3,681.75	911.43	5,956.27	8,074.00	2,117.73
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,681.75	911.43	5,956.27	8,074.00	2,117.73
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	3,855.75	911.43	5,956.27	32,615.93	26,659.66
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	32,957.79	2,388.63	24,924.09	.00	-24,924.09



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Annual Activity Funds (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	137,715.01	137,715.01	.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	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	137,715.01	137,715.01	.00

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Annual Activity Funds (25)	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	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.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	.00	.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	.00	.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	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.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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Annual Activity Funds (25)		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	137,715.01	137,715.01
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	137,715.01	137,715.01
TOTAL EXPENDITURES		.00	.00	.00	137,715.01	137,715.01
TOTAL FOR Annual Activity Funds (25)		.00	.00	137,715.01	.00	-137,715.01

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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	67,256.00	.00	69,859.00	139,717.00	69,858.00
TOTAL RESTRICTED	67,256.00	.00	69,859.00	139,717.00	69,858.00
TOTAL REVENUE FROM STATE SOURCES	67,256.00	.00	69,859.00	139,717.00	69,858.00
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	67,256.00	.00	69,859.00	139,717.00	69,858.00
TOTAL REVENUE	67,256.00	.00	69,859.00	139,717.00	69,858.00

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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	139,717.00	139,717.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	139,717.00	139,717.00
TOTAL EXPENDITURES	.00	.00	.00	139,717.00	139,717.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	67,256.00	.00	69,859.00	.00	-69,859.00

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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	1,504.04	.00	1,503.11	.00	-1,503.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,092,872.00	.00	1,135,989.00	1,135,989.00	.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	1,092,872.00	.00	1,135,989.00	1,135,989.00	.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	1,092,872.00	.00	1,135,989.00	1,135,989.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	381,522.00	.00	374,502.00	783,726.00	409,224.00
TOTAL RESTRICTED	381,522.00	.00	374,502.00	783,726.00	409,224.00
TOTAL REVENUE FROM STATE SOURCES	381,522.00	.00	374,502.00	783,726.00	409,224.00
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	1,474,394.00	.00	1,510,491.00	1,919,715.00	409,224.00
TOTAL REVENUE	1,475,898.04	.00	1,511,994.11	1,919,715.00	407,720.89

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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	.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	1,800,398.93	753,805.05	1,898,967.38	1,919,715.00	20,747.62
TOTAL 5200 FUND TRANSFERS		1,800,398.93	753,805.05	1,898,967.38	1,919,715.00	20,747.62
TOTAL EXPENDITURES		1,800,398.93	753,805.05	1,898,967.38	1,919,715.00	20,747.62
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-324,500.89	-753,805.05	-386,973.27	.00	386,973.27



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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	416,608.38	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	161.52	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	161.52	.00	.00	.00	.00
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	161.52	.00	.00	.00	.00
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	161.52	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	416,769.90	.00	.00	.00	.00

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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	2,621.53	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	407,035.08	.00	.00	.00	.00
0500 OTHER PURCHASED 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
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	409,656.61	.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
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	409,656.61	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	7,113.29	.00	.00	.00	.00

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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	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43
TOTAL INTERFUND TRANSFERS	1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43
TOTAL OTHER RECEIPTS	1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43
TOTAL REVENUE	1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43

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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						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43
TOTAL EXPENDITURES		1,800,398.93	753,805.05	1,898,967.38	1,932,679.81	33,712.43
TOTAL FOR DEBT SERVICE FUND (400)		.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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	116,205.03	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	294.23	.00	.00	306.00	306.00
TOTAL EARNINGS ON INVESTMENTS	294.23	.00	.00	306.00	306.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,364.00	484.00	3,616.00	3,200.00	-416.00
1612 REIMBURSABLE SCH BREAKFAST PRG	895.00	307.50	2,402.50	2,496.96	94.46
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,145.39	600.00	3,473.58	4,432.50	958.92
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	21.00	143.50	.00	-143.50
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	546.00	1,913.54	13,432.09	14,000.00	567.91
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	520.20	520.20
TOTAL FOOD SERVICE	3,950.39	3,326.04	23,067.67	24,649.66	1,581.99
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	3,795.00	.00	952.00	2,000.00	1,048.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,795.00	.00	952.00	2,600.00	1,648.00
TOTAL REVENUE FROM LOCAL SOURCES	8,039.62	3,326.04	24,019.67	27,555.66	3,535.99
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	1,006.50	.00	.00	10,936.00	10,936.00
TOTAL RESTRICTED	1,006.50	.00	.00	10,936.00	10,936.00
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	1,006.50	.00	.00	10,936.00	10,936.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	747,071.69	167,882.18	841,851.10	1,160,921.30	319,070.20
TOTAL RESTRICTED THROUGH THE STATE	747,071.69	167,882.18	841,851.10	1,160,921.30	319,070.20
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	94,415.00	94,415.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	94,415.00	94,415.00
TOTAL REVENUE FROM FEDERAL SOURCES	747,071.69	167,882.18	841,851.10	1,255,336.30	413,485.20
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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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	756,117.81	171,208.22	865,870.77	1,293,827.96	427,957.19
TOTAL REVENUE	872,322.84	171,208.22	865,870.77	1,293,827.96	427,957.19

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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	326,958.60	39,892.70	351,174.49	441,341.59	90,167.10
0200	EMPLOYEE BENEFITS	115,447.76	15,223.53	133,766.34	166,021.98	32,255.64
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,358.00	661.56	9,732.32	13,767.24	4,034.92
0400	PURCHASED PROPERTY SERVICES	24,407.75	384.66	10,073.87	24,020.00	13,946.13
0500	OTHER PURCHASED SERVICES	398.23	337.32	555.31	2,400.00	1,844.69
0600	SUPPLIES	367,542.37	69,492.83	376,587.72	515,200.00	138,612.28
0700	PROPERTY	2,871.19	.00	500.00	5,515.10	5,015.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	125,562.05	125,562.05
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		847,983.90	125,992.60	882,390.05	1,293,827.96	411,437.91
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
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		847,983.90	125,992.60	882,390.05	1,293,827.96	411,437.91
TOTAL FOR FOOD SERVICE FUND (51)		24,338.94	45,215.62	-16,519.28	.00	16,519.28

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022 10
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 \*\*