

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,148,842.37	.00	.00	1,328,922.22	1,328,922.22	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	2,867,765.64	.00	94,987.83	2,865,812.93	2,914,583.70	48,770.77
1113 PSCRPT TAX	224,143.71	.00	.00	195,881.03	314,431.32	118,550.29
1115 DLQ TAX	45,280.35	.00	4,738.99	44,033.32	65,600.00	21,566.68
1117 MV TAX	423,096.19	.00	54,757.22	388,603.27	421,200.00	32,596.73
TOTAL AD VALOREM TAXES	3,560,285.89	.00	154,484.04	3,494,330.55	3,715,815.02	221,484.47
SALES & USE TAXES						
1121 UTIL TAX	1,145,888.93	.00	174,920.00	1,501,177.84	1,384,000.00	-117,177.84
TOTAL SALES & USE TAXES	1,145,888.93	.00	174,920.00	1,501,177.84	1,384,000.00	-117,177.84
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	226.36	.00	.00	212.49	229.50	17.01
TOTAL PENALTIES & INTEREST ON TAXES	226.36	.00	.00	212.49	229.50	17.01
OTHER TAXES						
1191 OMIT TAX	15,401.07	.00	.00	80,940.01	194,800.00	113,859.99
TOTAL OTHER TAXES	15,401.07	.00	.00	80,940.01	194,800.00	113,859.99
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	48,922.23	.00	.00	53,129.21	48,922.00	-4,207.21
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	48,922.23	.00	.00	53,129.21	48,922.00	-4,207.21
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00

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## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	2,689.97	2,689.97	.00	-2,689.97
TOTAL TRANSPORTATION	.00	.00	2,689.97	2,689.97	.00	-2,689.97
EARNINGS ON INVESTMENTS						
1510 INT ON INV	5,434.51	.00	1,603.18	7,448.98	4,896.00	-2,552.98
TOTAL EARNINGS ON INVESTMENTS	5,434.51	.00	1,603.18	7,448.98	4,896.00	-2,552.98
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	13,160.00	.00	.00	13,907.78	13,400.00	-507.78
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	6,755.11	.00	-6,755.11
1925 REIMBURSE	6,349.56	.00	.00	-561.05	6,946.64	7,507.69
1980 PRYR REFND	9,250.62	.00	.00	.00	9,292.20	9,292.20
1990 MISC REV	.00	.00	.00	.00	.00	.00
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,760.18	.00	.00	20,101.84	29,638.84	9,537.00
TOTAL REVENUE FROM LOCAL SOURCES	4,804,919.17	.00	333,697.19	5,160,030.89	5,378,301.36	218,270.47
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	4,780,400.00	.00	477,992.00	5,183,305.00	5,667,638.00	484,333.00
TOTAL STATE PROGRAM	4,780,400.00	.00	477,992.00	5,183,305.00	5,667,638.00	484,333.00
OTHER STATE FUNDING						

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## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOC TRANSP	.00	.00	.00	.00	18,453.00	18,453.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	18,453.00	18,453.00
EXPENDITURE REIMBURSEMENTS						
3130 NB EXP REI	.00	.00	.00	.00	7,249.00	7,249.00
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	7,249.00	7,249.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV LIEU T	26,940.02	.00	2,474.85	24,706.89	29,971.68	5,264.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	26,940.02	.00	2,474.85	24,706.89	29,971.68	5,264.79
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	2,474.85	4,127,152.61	4,124,677.76
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,474.85	4,127,152.61	4,124,677.76
TOTAL REVENUE FROM STATE SOURCES	4,807,340.02	.00	480,466.85	5,210,486.74	9,850,464.29	4,639,977.55
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 STUD MEDIC	116,979.39	.00	15,453.47	128,283.87	142,290.00	14,006.13
TOTAL FEDERAL REIMBURSEMENT	116,979.39	.00	15,453.47	128,283.87	142,290.00	14,006.13
TOTAL REVENUE FROM FEDERAL SOURCES	116,979.39	.00	15,453.47	128,283.87	142,290.00	14,006.13

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	727.38	727.38	.00	-727.38
TOTAL BOND ISSUANCE	.00	.00	727.38	727.38	.00	-727.38
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	126,752.19	126,752.19
5220 INDCST XFE	12,500.00	.00	.00	.00	591,572.00	591,572.00
TOTAL INTERFUND TRANSFERS	12,500.00	.00	.00	.00	718,324.19	718,324.19
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	1,000.00	.00	18,907.56	20,967.56	.00	-20,967.56
5341 SALE EQUIP	.00	.00	.00	.00	2,040.00	2,040.00
5342 LOSS EQUIP	.00	.00	173.00	363.48	.00	-363.48
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	.00	19,080.56	21,331.04	2,040.00	-19,291.04
CAPITAL LEASE PROCEEDS						
5500 LEASE PRO	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	13,500.00	.00	19,807.94	22,058.42	720,364.19	698,305.77
TOTAL RECEIPTS	9,742,738.58	.00	849,425.45	10,520,859.92	16,091,419.84	5,570,559.92
TOTAL REVENUE	10,891,580.95	.00	849,425.45	11,849,782.14	17,420,342.06	5,570,559.92

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	3,684,144.91	.00	390,489.43	3,889,129.60	4,832,549.87	943,420.27
0200	266,105.07	.00	25,324.91	268,195.77	351,859.22	83,663.45
0280	.00	.00	.00	.00	2,444,317.39	2,444,317.39
0300	209,078.87	50,960.00	.00	315,854.08	222,032.00	-144,782.08
0400	15,721.88	1,277.52	.00	17,516.88	13,630.00	-5,164.40
0500	11,608.60	650.14	.00	5,500.57	16,750.00	10,599.29
0600	118,001.61	28,576.83	.00	89,165.14	261,910.00	144,168.03
0700	-2,746.42	.00	.00	24,730.37	34,480.00	9,749.63
0800	8,694.65	4,761.40	.00	.00	.00	-4,761.40
TOTAL 1000 INSTRUCTION	4,310,609.17	86,225.89	415,814.34	4,610,092.41	8,177,528.48	3,481,210.18
2100 STUDENT SUPPORT SERVICES						
0100	443,542.78	.00	40,053.24	418,096.36	539,762.56	121,666.20
0200	33,164.53	.00	3,516.52	39,908.37	44,321.54	4,413.17
0280	.00	.00	.00	.00	231,630.00	231,630.00
0300	.00	.00	.00	210.00	500.00	290.00
0500	153.27	.00	.00	717.66	1,800.00	1,082.34
0600	6,106.95	32.98	.00	8,347.56	9,620.00	1,239.46
0700	12,394.59	7,730.42	.00	12,105.25	14,500.00	-5,335.67
0800	2,722.20	.00	.00	289.00	1,200.00	911.00
TOTAL 2100 STUDENT SUPPORT SERVICES	498,084.32	7,763.40	43,569.76	479,674.20	843,334.10	355,896.50
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	199,095.38	.00	19,558.04	201,092.30	245,620.32	44,528.02
0200	11,150.01	.00	1,066.78	11,263.66	13,070.04	1,806.38
0280	.00	.00	.00	.00	171,489.00	171,489.00
0300	7,330.07	.00	.00	4,745.19	24,005.00	19,259.81
0400	.00	.00	.00	.00	.00	.00
0500	291.96	.00	.00	1,273.96	.00	-1,273.96
0600	12,911.54	907.42	.00	17,551.04	11,890.00	-6,568.46
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	230,778.96	907.42	20,624.82	235,926.15	466,074.36	229,240.79

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT						
0100	140,334.60	.00	12,189.40	141,433.40	155,080.00	13,646.60
0200	121,961.50	.00	-8,141.47	177,065.65	193,245.34	16,179.69
0280	.00	.00	.00	.00	69,913.00	69,913.00
0300	268,436.65	5,406.25	15.00	251,948.94	239,489.00	-17,866.19
0400	.00	.00	.00	.00	.00	.00
0500	51,558.24	600.00	.00	48,829.39	59,555.40	10,126.01
0600	19,682.52	4,846.60	247.50	6,961.30	16,340.00	4,532.10
0700	1,250.00	.00	.00	176.00	1,750.00	1,574.00
0800	11,592.28	.00	.00	11,913.11	12,300.00	386.89
0840	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	614,815.79	10,852.85	4,310.43	638,327.79	747,672.74	98,492.10
2400 SCHOOL ADMIN SUPPORT						
0100	585,106.22	.00	61,996.26	657,146.36	740,240.33	83,093.97
0200	75,548.79	.00	7,831.68	82,906.08	97,610.02	14,703.94
0280	.00	.00	.00	.00	382,455.00	382,455.00
0300	1,805.00	.00	.00	1,580.00	4,000.00	2,420.00
0500	103.48	.00	.00	645.52	1,650.00	1,004.48
0600	7,228.14	3,436.29	.00	5,511.37	13,100.00	4,152.34
0700	77.00	.00	.00	1,824.33	2,400.00	575.67
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	669,868.63	3,436.29	69,827.94	749,613.66	1,241,455.35	488,405.40
2500 BUSINESS SUPPORT SERVICES						
0100	328,178.34	.00	36,961.62	350,940.56	377,116.73	26,176.17
0200	63,143.58	.00	8,161.53	85,946.97	78,064.72	-7,882.25
0280	.00	.00	.00	.00	173,715.00	173,715.00
0300	560.00	.00	.00	3,730.00	2,500.00	-1,230.00
0400	12,506.35	.00	.00	14,830.69	13,500.00	-1,330.69
0500	1,726.84	500.00	.00	519.48	92,620.22	91,600.74
0600	36,853.48	.00	.00	24,974.02	35,600.00	10,625.98
0700	16,384.63	1,000.00	.00	29,835.59	11,900.00	-18,935.59
0800	1,548.30	.00	358.68	4,948.72	.00	-4,948.72
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	460,901.52	1,500.00	45,481.83	515,726.03	785,016.67	267,790.64
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	423,609.73	.00	29,168.88	306,670.83	304,302.50	-2,368.33
0200	145,028.97	.00	10,615.30	112,690.26	114,017.99	1,327.73
0280	.00	.00	.00	.00	246,343.00	246,343.00
0300	.00	.00	.00	.00	.00	.00
0400	221,692.27	163,733.39	2,957.46	601,322.44	402,865.00	-362,190.83

# GALLATIN COUNTY SCHOOLS

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	78,814.31	6,062.40	.00	74,393.55	83,191.00	2,735.05
0600	345,343.38	21,255.42	790.62	388,490.23	453,500.00	43,754.35
0700	5,500.00	3,235.88	.00	.00	5,000.00	1,764.12
0800	.00	.00	.00	6,544.34	8,500.00	1,955.66
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						
	1,219,988.66	194,287.09	43,532.26	1,490,111.65	1,617,719.49	-66,679.25
2700 STUDENT TRANSPORTATION						
0100	467,727.11	.00	60,604.33	582,916.30	661,450.97	78,534.67
0200	155,606.95	.00	22,652.57	222,628.40	246,110.66	23,482.26
0280	.00	.00	.00	.00	320,444.00	320,444.00
0300	6,638.03	1,450.00	.00	4,948.48	10,425.00	4,026.52
0400	4,144.65	46.25	.00	3,304.17	33,550.00	30,199.58
0500	49,129.72	745.00	.00	47,549.60	50,397.00	2,102.40
0600	148,519.85	35,754.91	.00	211,947.05	195,400.00	-52,301.96
0700	.00	.00	.00	47,297.00	.00	-47,297.00
0800	143.00	.00	.00	45.00	275.00	230.00
TOTAL 2700 STUDENT TRANSPORTATION						
	831,909.31	37,996.16	83,256.90	1,120,636.00	1,518,052.63	359,420.47
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION						
	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES						
	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT						
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0800	174,325.12	.00	.00	167,879.70	196,198.36	28,318.66

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TOTAL 5100 DEBT SERVICE						
174,325.12		.00	.00	167,879.70	196,198.36	28,318.66
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	28,247.00	.00	.00	29,341.00	30,789.00	1,448.00
TOTAL 5200 FUND TRANSFERS	28,247.00	.00	.00	29,341.00	30,789.00	1,448.00
5300 CONTINGENCY						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	1,796,500.88	1,796,500.88
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,796,500.88	1,796,500.88
TOTAL EXPENDITURES	9,039,528.48	342,969.10	726,418.28	10,037,328.59	17,420,342.06	7,040,044.37
TOTAL FOR GENERAL FUND (1)	1,852,052.47	-342,969.10	123,007.17	1,812,453.55	.00	-1,469,484.45



# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES						
1800 COMMSVC	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	26,446.52	.00	.00	28,141.57	47,664.56	19,522.99
1929 IN-KIND RE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,446.52	.00	.00	28,141.57	47,664.56	19,522.99
TOTAL REVENUE FROM LOCAL SOURCES	26,446.52	.00	.00	28,141.57	47,664.56	19,522.99
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	309,687.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM						
309,687.00		.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	796,225.22	.00	146,872.00	804,465.71	775,946.48	-28,519.23
TOTAL RESTRICTED	796,225.22	.00	146,872.00	804,465.71	775,946.48	-28,519.23
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,105,912.22	.00	146,872.00	804,465.71	775,946.48	-28,519.23
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,245,016.25	.00	310,420.00	1,444,412.42	5,950,592.25	4,506,179.83
TOTAL RESTRICTED THROUGH THE STATE	1,245,016.25	.00	310,420.00	1,444,412.42	5,950,592.25	4,506,179.83
TOTAL REVENUE FROM FEDERAL SOURCES	1,245,016.25	.00	310,420.00	1,444,412.42	5,950,592.25	4,506,179.83
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	28,247.00	.00	.00	29,341.00	30,789.00	1,448.00
5231 TITLE II X	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	29,341.00	30,789.00	1,448.00
TOTAL OTHER RECEIPTS	28,247.00	.00	.00	29,341.00	30,789.00	1,448.00
TOTAL RECEIPTS	2,405,621.99	.00	457,292.00	2,306,360.70	6,804,992.29	4,498,631.59
TOTAL REVENUE	2,405,621.99	.00	457,292.00	2,306,360.70	6,804,992.29	4,498,631.59

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,097,667.85	.00	94,868.25	963,041.35	2,344,640.49	1,381,599.14
0200	176,250.48	.00	14,432.21	226,572.54	444,090.63	217,518.09
0300	137,484.56	15,970.00	.00	124,128.86	287,682.73	147,583.87
0400	.00	.00	.00	.00	1,754,018.00	1,754,018.00
0500	-1,474.07	6,729.57	.00	56,413.04	78,938.75	15,796.14
0600	178,401.33	22,213.82	.00	411,184.15	276,756.76	-156,641.21
0700	275,762.72	13,349.04	.00	97,331.36	847,544.07	736,863.67
0800	3,180.00	345.00	.00	441.60	-7,015.00	-7,801.60
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,867,272.87	58,607.43	109,300.46	1,879,112.90	6,026,656.43	4,088,936.10
2100 STUDENT SUPPORT SERVICES						
0100	44,639.86	.00	12,441.96	119,962.55	33,861.79	-86,100.76
0200	5,515.08	.00	2,186.50	21,825.34	-701.27	-22,526.61
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,154.94	.00	14,628.46	141,787.89	33,160.52	-108,627.37
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	24,519.32	.00	2,211.14	24,322.54	28,880.34	4,557.80
0200	6,825.06	.00	332.80	6,335.03	1,648.04	-4,686.99
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,344.38	.00	2,543.94	30,657.57	30,528.38	-129.19
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	1,496.38	13,467.42	13,464.00	-3.42
0200	.00	.00	71.80	2,144.88	1,794.00	-350.88
0300	.00	.00	.00	.00	.00	.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	1,568.18	15,612.30	15,258.00	-354.30
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	559.35	559.35
0200	.00	.00	.00	.00	-559.35	-559.35
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	62,685.11	76,101.54	.00	7,183.99	73,684.00	-9,601.53
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,685.11	76,101.54	.00	7,183.99	73,684.00	-9,601.53
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	525.00	.00	-525.00
0400	30,026.67	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	6,026.04	.00	.00	125.00	-6,026.04	-6,151.04
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	36,052.71	.00	.00	650.00	-6,026.04	-6,676.04
2700 STUDENT TRANSPORTATION						
0100	42,654.73	.00	1,916.62	41,555.24	55,951.38	14,396.14
0200	15,432.30	.00	727.80	12,888.15	19,383.74	6,495.59
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	58,087.03	.00	2,644.42	54,443.39	75,335.12	20,891.73
2900 OTHER INSTRUCTIONAL						
0100	22,136.72	.00	3,888.50	43,715.17	8,718.79	-34,996.38
0200	3,378.74	.00	186.82	10,976.52	1,215.69	-9,760.83
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	25,515.46	.00	4,075.32	54,691.69	9,934.48	-44,757.21
3300 COMMUNITY SERVICES						

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	123,884.37	.00	11,751.27	126,796.37	148,538.71	21,742.34
0200	16,598.77	.00	1,747.54	18,499.70	16,036.59	-2,463.11
0300	.00	.00	.00	.00	.00	.00
0500	806.90	.00	.00	642.08	223.46	-418.62
0600	7,721.36	.00	.00	14.21	-2,541.54	-2,555.75
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	149,011.40	.00	13,498.81	145,952.36	162,257.22	16,304.86
5200 FUND TRANSFERS						
0900	12,500.00	.00	.00	.00	591,180.00	591,180.00
TOTAL 5200 FUND TRANSFERS	12,500.00	.00	.00	.00	591,180.00	591,180.00
TOTAL EXPENDITURES	2,292,623.90	134,708.97	148,259.59	2,330,092.09	7,011,968.11	4,547,167.05
TOTAL FOR SPECIAL REVENUE (2)	112,998.09	-134,708.97	309,032.41	-23,731.39	-206,975.82	-48,535.46

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	23,407.71		.00	.00	15,879.65	23,407.71	7,528.06
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES							
	1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
	1720 BKSTORE	2,473.16	.00	627.94	14,711.85	9,208.22	-5,503.63
	1730 DUES	.00	.00	.00	.00	.00	.00
	1740 FEES	2,568.42	.00	36.40	147.15	.00	-147.15
	1750 DONATIONS	166.59	.00	.00	806.05	.00	-806.05
	1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
	1790 OTH DA IN	8,970.75	.00	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	14,178.92	.00	664.34	15,665.05	9,208.22	-6,456.83
	TOTAL REVENUE FROM LOCAL SOURCES	14,178.92	.00	664.34	15,665.05	9,208.22	-6,456.83
OTHER RECEIPTS							
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	14,178.92	.00	664.34	15,665.05	9,208.22	-6,456.83
	TOTAL REVENUE	37,586.63	.00	664.34	31,544.70	32,615.93	1,071.23

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000	INSTRUCTION						
	0300	.00	.00	.00	.00	.00	.00
	0400	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	8,511.00	8,511.00
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	8,511.00	8,511.00
2100	STUDENT SUPPORT SERVICES						
	0300	174.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	161.41	7,393.00	7,231.59
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	174.00	.00	.00	161.41	7,393.00	7,231.59
2200	INSTRUCTIONAL STAFF SUPP SERV						
	0300	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	7,998.08	.00	81.36	7,881.50	8,074.00	192.50
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,998.08	.00	81.36	7,881.50	8,074.00	192.50
2600	PLANT OPERATIONS AND MAINTENANCE						
	0300	.00	.00	.00	.00	.00	.00
	0400	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00
	0700	.00	.00	.00	.00	.00	.00
	0800	.00	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION						
	0300	.00	.00	.00	.00	.00	.00
	0500	.00	.00	.00	.00	.00	.00
	0600	.00	.00	.00	.00	.00	.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

DIST	ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700		.00	.00	.00	.00	.00	.00
0800		.00	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
5200	FUND TRANSFERS						
0600		.00	.00	.00	.00	.00	.00
0840		.00	.00	.00	.00	8,637.93	8,637.93
0900		.00	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	8,637.93	8,637.93
	TOTAL EXPENDITURES	8,172.08	.00	81.36	8,042.91	32,615.93	24,573.02
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	29,414.55	.00	582.98	23,501.79	.00	-23,501.79



# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

Annual Activity Funds (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	137,715.01	137,715.01	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	-81.36	.00	81.36
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1760 BD CONTRIB	.00	.00	.00	.00	.00	.00
1790 OTH DA IN	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	-81.36	.00	81.36
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-81.36	.00	81.36
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	-81.36	.00	81.36
TOTAL REVENUE	.00	.00	.00	137,633.65	137,715.01	81.36

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

Annual Activity Funds (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	-81.36	-81.36	.00	81.36
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	-81.36	-81.36	.00	81.36
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

Annual Activity Funds (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	137,715.01	137,715.01
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	137,715.01	137,715.01
TOTAL EXPENDITURES	.00	.00	-81.36	-81.36	137,715.01	137,796.37
TOTAL FOR Annual Activity Funds (25)	.00	.00	81.36	137,715.01	.00	-137,715.01

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	134,512.00	.00	69,858.00	139,717.00	139,717.00	.00
TOTAL RESTRICTED	134,512.00	.00	69,858.00	139,717.00	139,717.00	.00
TOTAL REVENUE FROM STATE SOURCES	134,512.00	.00	69,858.00	139,717.00	139,717.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	134,512.00	.00	69,858.00	139,717.00	139,717.00	.00
TOTAL REVENUE	134,512.00	.00	69,858.00	139,717.00	139,717.00	.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	139,717.00	139,717.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	139,717.00	139,717.00
TOTAL EXPENDITURES	.00	.00	.00	.00	139,717.00	139,717.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	134,512.00	.00	69,858.00	139,717.00	.00	-139,717.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,504.04	.00	.00	1,503.11	.00	-1,503.11
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,092,872.00	.00	.00	1,135,989.00	1,135,989.00	.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,092,872.00	.00	.00	1,135,989.00	1,135,989.00	.00
SALES & USE TAXES						
1121 UTIL TAX	.00	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,092,872.00	.00	.00	1,135,989.00	1,135,989.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	381,522.00	.00	.00	374,502.00	783,726.00	409,224.00
TOTAL RESTRICTED	381,522.00	.00	.00	374,502.00	783,726.00	409,224.00
TOTAL REVENUE FROM STATE SOURCES	381,522.00	.00	.00	374,502.00	783,726.00	409,224.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,474,394.00	.00	.00	1,510,491.00	1,919,715.00	409,224.00
TOTAL REVENUE	1,475,898.04	.00	.00	1,511,994.11	1,919,715.00	407,720.89

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0100	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	1,800,398.93	.00	63,234.38	1,962,201.76	1,919,715.00	-42,486.76
TOTAL 5200 FUND TRANSFERS	1,800,398.93	.00	63,234.38	1,962,201.76	1,919,715.00	-42,486.76
TOTAL EXPENDITURES	1,800,398.93	.00	63,234.38	1,962,201.76	1,919,715.00	-42,486.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-324,500.89	.00	-63,234.38	-450,207.65	.00	450,207.65



# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	416,608.38	.00	.00	.00	14,261.28	14,261.28
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	161.52	.00	.00	.00	-57,042.75	-57,042.75
1530 FAIR VL IN	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	161.52	.00	.00	.00	-57,042.75	-57,042.75
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	161.52	.00	.00	.00	-57,042.75	-57,042.75
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	161.52	.00	.00	.00	-57,042.75	-57,042.75

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	416,769.90	.00	.00	.00	-42,781.47	-42,781.47

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN						
0100	.00	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0100	.00	.00	.00	.00	.00	.00
0300	2,621.53	.00	.00	.00	.00	.00
0400	407,035.08	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	409,656.61	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT						

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0100	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	409,656.61	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	7,113.29	.00	.00	.00	-42,781.47	-42,781.47

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 REV FED SC	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95
TOTAL INTERFUND TRANSFERS	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95
TOTAL OTHER RECEIPTS	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95
TOTAL REVENUE	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95
TOTAL EXPENDITURES	1,800,398.93	.00	63,234.38	1,962,201.76	1,932,679.81	-29,521.95
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	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	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	306.06	.00	.00	.00	306.00	306.00
TOTAL EARNINGS ON INVESTMENTS	306.06	.00	.00	.00	306.00	306.00
FOOD SERVICE						
1611 REIMB LNCH	2,044.00	.00	1,252.00	4,868.00	3,200.00	-1,668.00
1612 REIMB BRKF	1,332.50	.00	807.50	3,210.00	2,496.96	-713.04
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	1,210.74	.00	300.00	3,773.58	4,432.50	658.92
1622 NO-RMB BKF	.00	.00	9.00	152.50	.00	-152.50
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1625 NO-RM A-BF	.00	.00	.00	.00	.00	.00
1626 NO-RM A-LN	863.00	.00	2,248.95	15,681.04	14,000.00	-1,681.04
1628 NO-RM JUCE	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	520.20	520.20
TOTAL FOOD SERVICE	5,450.24	.00	4,617.45	27,685.12	24,649.66	-3,035.46
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1925 REIMBURSE	3,795.00	.00	471.00	1,423.00	2,000.00	577.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	600.00	600.00
1994 RETURN CHK	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,795.00	.00	471.00	1,423.00	2,600.00	1,177.00
TOTAL REVENUE FROM LOCAL SOURCES	9,551.30	.00	5,088.45	29,108.12	27,555.66	-1,552.46
REVENUE FROM STATE SOURCES						



# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED						
3200 RES STATE	1,006.50	.00	8,513.91	8,513.91	10,936.00	2,422.09
TOTAL RESTRICTED	1,006.50	.00	8,513.91	8,513.91	10,936.00	2,422.09
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,006.50	.00	8,513.91	8,513.91	10,936.00	2,422.09
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	823,445.98	.00	156,660.25	998,511.35	1,160,921.30	162,409.95
TOTAL RESTRICTED THROUGH THE STATE	823,445.98	.00	156,660.25	998,511.35	1,160,921.30	162,409.95
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	94,415.00	94,415.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	94,415.00	94,415.00
TOTAL REVENUE FROM FEDERAL SOURCES	823,445.98	.00	156,660.25	998,511.35	1,255,336.30	256,824.95
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	834,003.78	.00	170,262.61	1,036,133.38	1,293,827.96	257,694.58
TOTAL REVENUE	950,208.81	.00	170,262.61	1,036,133.38	1,293,827.96	257,694.58

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	360,589.33	.00	40,818.01	391,992.50	441,341.59	49,349.09
0200	127,308.00	.00	15,424.53	149,190.87	166,021.98	16,831.11
0280	.00	.00	.00	.00	.00	.00
0300	10,565.54	18.00	-510.00	11,479.54	13,767.24	2,269.70
0400	24,539.99	5,192.50	.00	12,211.13	24,020.00	6,616.37
0500	398.23	190.14	.00	610.97	2,400.00	1,598.89
0600	405,165.00	89,382.58	-1,223.50	417,600.07	515,200.00	8,217.35
0700	3,420.19	.00	.00	500.00	5,515.10	5,015.10
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	125,562.05	125,562.05
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	931,986.28	94,783.22	54,509.04	983,585.08	1,293,827.96	215,459.66
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0100	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	931,986.28	94,783.22	54,509.04	983,585.08	1,293,827.96	215,459.66
TOTAL FOR FOOD SERVICE FUND (51)	18,222.53	-94,783.22	115,753.57	52,548.30	.00	42,234.92

## MONTHLY REPORT - FY 2022 Period 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
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?	Y

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