

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	2,867,765.64	159,842.17	3,025,655.10	2,914,583.70	-111,071.40
1113 PSC PROPERTY TAX	224,143.71	.00	195,881.03	314,431.32	118,550.29
1115 DELINQUENT PROPERTY TAX	59,268.58	9,555.97	53,589.29	65,600.00	12,010.71
1117 MOTOR VEHICLE TAX	445,469.30	38,062.40	426,665.67	421,200.00	-5,465.67
TOTAL AD VALOREM TAXES	3,596,647.23	207,460.54	3,701,791.09	3,715,815.02	14,023.93
SALES & USE TAXES					
1121 UTILITIES TAX	1,264,804.42	.00	1,501,177.84	1,384,000.00	-117,177.84
TOTAL SALES & USE TAXES	1,264,804.42	.00	1,501,177.84	1,384,000.00	-117,177.84
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	15,401.07	.00	80,940.01	194,800.00	113,859.99
TOTAL OTHER TAXES	15,401.07	.00	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	2,689.97	.00	-2,689.97
TOTAL TRANSPORTATION	.00	.00	2,689.97	.00	-2,689.97
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,869.67	3,665.79	11,114.77	4,896.00	-6,218.77
TOTAL EARNINGS ON INVESTMENTS	5,869.67	3,665.79	11,114.77	4,896.00	-6,218.77
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	.00	6,755.11	.00	-6,755.11
1925 REIMBURSEMENTS (NON-GVT)	10,589.56	6,348.64	5,787.59	6,946.64	1,159.05
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	33,000.18	6,348.64	26,450.48	29,638.84	3,188.36
TOTAL REVENUE FROM LOCAL SOURCES	4,964,871.16	217,474.97	5,377,505.86	5,378,301.36	795.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,167,732.00	477,991.00	5,661,296.00	5,667,638.00	6,342.00
TOTAL STATE PROGRAM	5,167,732.00	477,991.00	5,661,296.00	5,667,638.00	6,342.00
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	7,529.00	.00	.00	7,249.00	7,249.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,529.00	.00	.00	7,249.00	7,249.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	478.44	8,659.86	8,659.86	.00	-8,659.86
TOTAL RESTRICTED	478.44	8,659.86	8,659.86	.00	-8,659.86
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	29,394.08	2,475.23	29,656.97	29,971.68	314.71
TOTAL REVENUE IN LIEU OF TAXES/STATE	29,394.08	2,475.23	29,656.97	29,971.68	314.71
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	4,040,306.39	.00	.00	4,127,152.61	4,127,152.61
TOTAL REVENUE ON BEHALF PAYMENTS	4,040,306.39	.00	.00	4,127,152.61	4,127,152.61
TOTAL REVENUE FROM STATE SOURCES	9,245,439.91	489,126.09	5,699,612.83	9,850,464.29	4,150,851.46
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	127,908.51	5,103.55	133,387.42	142,290.00	8,902.58
TOTAL FEDERAL REIMBURSEMENT	127,908.51	5,103.55	133,387.42	142,290.00	8,902.58
TOTAL REVENUE FROM FEDERAL SOURCES	127,908.51	5,103.55	133,387.42	142,290.00	8,902.58

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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	94,595.00	-727.38	.00	.00	.00
TOTAL BOND ISSUANCE	94,595.00	-727.38	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	182,311.00	131,892.97	131,892.97	126,752.19	-5,140.78
5220 INDIRECT COSTS TRANSFER	12,500.00	94,124.00	94,124.00	591,572.00	497,448.00
TOTAL INTERFUND TRANSFERS	194,811.00	226,016.97	226,016.97	718,324.19	492,307.22
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	1,000.00	.00	20,967.56	.00	-20,967.56
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	2,040.00	2,040.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	363.48	.00	-363.48
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,000.00	.00	21,331.04	2,040.00	-19,291.04
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	290,406.00	225,289.59	247,348.01	720,364.19	473,016.18
TOTAL RECEIPTS	14,628,625.58	936,994.20	11,457,854.12	16,091,419.84	4,633,565.72
TOTAL REVENUE	15,777,467.95	936,994.20	12,786,776.34	17,420,342.06	4,633,565.72

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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	4,498,857.85	786,399.09	4,675,528.69	4,832,549.87	157,021.18
0200 EMPLOYEE BENEFITS	316,514.98	52,291.22	320,486.99	351,859.22	31,372.23
0280 ON-BEHALF	2,444,317.39	.00	.00	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	237,752.61	46,856.78	362,710.86	222,032.00	-140,678.86
0400 PURCHASED PROPERTY SERVICES	15,721.88	1,280.82	18,797.70	13,630.00	-5,167.70
0500 OTHER PURCHASED SERVICES	7,593.68	7,015.67	12,516.24	16,750.00	4,233.76
0600 SUPPLIES	125,448.23	11,293.39	100,458.53	261,910.00	161,451.47
0700 PROPERTY	-2,746.42	.00	24,730.37	34,480.00	9,749.63
0800 DEBT SERVICE AND MISCELLANEOUS	8,694.65	4,975.48	4,975.48	.00	-4,975.48
TOTAL 1000 INSTRUCTION	7,652,154.85	910,112.45	5,520,204.86	8,177,528.48	2,657,323.62
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	515,089.99	72,511.86	490,608.22	539,762.56	49,154.34
0200 EMPLOYEE BENEFITS	37,684.91	6,638.37	46,546.74	44,321.54	-2,225.20
0280 ON-BEHALF	231,630.00	.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	200.01	263.33	980.99	1,800.00	819.01
0600 SUPPLIES	8,673.70	32.98	8,380.54	9,620.00	1,239.46
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	808,395.40	79,446.54	559,120.74	843,334.10	284,213.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	232,384.12	32,838.76	233,931.06	245,620.32	11,689.26
0200 EMPLOYEE BENEFITS	12,877.60	1,587.73	12,851.39	13,070.04	218.65
0280 ON-BEHALF	171,489.00	.00	.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	9,928.58	1,202.97	5,948.16	24,005.00	18,056.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	291.96	947.59	2,221.55	.00	-2,221.55
0600 SUPPLIES	14,311.67	656.75	18,207.79	11,890.00	-6,317.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	441,282.93	37,233.80	273,159.95	466,074.36	192,914.41

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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	153,133.20	13,239.40	154,672.80	155,080.00	407.20
0200 EMPLOYEE BENEFITS	110,451.12	81,030.80	258,096.45	193,245.34	-64,851.11
0280 ON-BEHALF	69,913.00	.00	.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	250,174.52	13,779.26	265,728.20	239,489.00	-26,239.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	52,171.14	1,377.88	50,207.27	59,555.40	9,348.13
0600 SUPPLIES	23,282.44	3,460.77	10,422.07	16,340.00	5,917.93
0700 PROPERTY	1,250.00	.00	176.00	1,750.00	1,574.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,592.28	3,024.01	14,937.12	12,300.00	-2,637.12
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	671,967.70	115,912.12	754,239.91	747,672.74	-6,567.17
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	666,160.83	82,668.50	739,814.86	740,240.33	425.47
0200 EMPLOYEE BENEFITS	86,747.27	10,387.25	93,293.33	97,610.02	4,316.69
0280 ON-BEHALF	382,455.00	.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	158.76	804.28	1,650.00	845.72
0600 SUPPLIES	7,228.14	87.72	5,599.09	13,100.00	7,500.91
0700 PROPERTY	77.00	.00	1,824.33	2,400.00	575.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,144,576.72	93,302.23	842,915.89	1,241,455.35	398,539.46
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	359,635.36	38,268.09	389,208.65	377,116.73	-12,091.92
0200 EMPLOYEE BENEFITS	68,885.79	8,224.02	94,170.99	78,064.72	-16,106.27
0280 ON-BEHALF	173,715.00	.00	.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	560.00	654.63	4,384.63	2,500.00	-1,884.63
0400 PURCHASED PROPERTY SERVICES	13,982.73	.00	14,830.69	13,500.00	-1,330.69
0500 OTHER PURCHASED SERVICES	1,726.84	1,501.24	2,020.72	92,620.22	90,599.50
0600 SUPPLIES	36,853.48	274.49	25,248.51	35,600.00	10,351.49
0700 PROPERTY	-1,079.57	2,153.96	31,989.55	11,900.00	-20,089.55
0800 DEBT SERVICE AND MISCELLANEOUS	1,704.30	193.20	5,141.92	.00	-5,141.92
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	655,983.93	51,269.63	566,995.66	785,016.67	218,021.01
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	463,832.41	29,168.88	335,839.71	304,302.50	-31,537.21
0200 EMPLOYEE BENEFITS	158,684.81	10,615.30	123,305.56	114,017.99	-9,287.57
0280 ON-BEHALF	246,343.00	.00	.00	246,343.00	246,343.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	276,404.42	204,008.58	805,331.02	402,865.00	-402,466.02

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	80,405.11	4,319.65	78,713.20	83,191.00	4,477.80
0600	SUPPLIES	383,162.90	23,032.09	411,522.32	453,500.00	41,977.68
0700	PROPERTY	5,500.00	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,544.34	8,500.00	1,955.66
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,614,332.65	271,144.50	1,761,256.15	1,617,719.49	-143,536.66
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	534,557.59	88,470.87	671,387.17	661,450.97	-9,936.20
0200	EMPLOYEE BENEFITS	179,817.34	32,906.77	255,535.17	246,110.66	-9,424.51
0280	ON-BEHALF	320,444.00	.00	.00	320,444.00	320,444.00
0300	PURCHASED PROF AND TECH SERV	6,713.03	1,050.00	5,998.48	10,425.00	4,426.52
0400	PURCHASED PROPERTY SERVICES	4,144.65	46.37	3,350.54	33,550.00	30,199.46
0500	OTHER PURCHASED SERVICES	49,524.72	790.00	48,339.60	50,397.00	2,057.40
0600	SUPPLIES	164,256.48	27,889.37	239,836.42	195,400.00	-44,436.42
0700	PROPERTY	94,595.00	-47,297.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	143.00	.00	45.00	275.00	230.00
TOTAL 2700 STUDENT TRANSPORTATION		1,354,195.81	103,856.38	1,224,492.38	1,518,052.63	293,560.25
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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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	28,247.00	.00	29,341.00	30,789.00	1,448.00
TOTAL 5200 FUND TRANSFERS	28,247.00	.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	14,545,462.11	1,662,277.65	11,699,606.24	17,420,342.06	5,720,735.82
TOTAL FOR GENERAL FUND (1)	1,232,005.84	-725,283.45	1,087,170.10	.00	-1,087,170.10

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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	1,128.81	29,270.38	47,664.56	18,394.18
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	1,128.81	29,270.38	47,664.56	18,394.18
TOTAL REVENUE FROM LOCAL SOURCES	26,446.52	1,128.81	29,270.38	47,664.56	18,394.18
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	804,968.22	.00	804,465.71	775,946.48	-28,519.23
TOTAL RESTRICTED	804,968.22	.00	804,465.71	775,946.48	-28,519.23
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	1,114,655.22	.00	804,465.71	775,946.48	-28,519.23
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,245,016.25	.00	1,444,412.42	5,950,592.25	4,506,179.83
TOTAL RESTRICTED THROUGH THE STATE	1,245,016.25	.00	1,444,412.42	5,950,592.25	4,506,179.83
TOTAL REVENUE FROM FEDERAL SOURCES	1,245,016.25	.00	1,444,412.42	5,950,592.25	4,506,179.83
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	28,247.00	.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	28,247.00	.00	29,341.00	30,789.00	1,448.00
TOTAL RECEIPTS	2,414,364.99	1,128.81	2,307,489.51	6,804,992.29	4,497,502.78
TOTAL REVENUE	2,414,364.99	1,128.81	2,307,489.51	6,804,992.29	4,497,502.78

GALLATIN COUNTY SCHOOLS

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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	1,303,101.64	195,169.82	1,158,211.17	2,344,640.49	1,186,429.32
0200 EMPLOYEE BENEFITS	204,953.51	36,416.51	262,989.05	444,090.63	181,101.58
0300 PURCHASED PROF AND TECH SERV	163,554.90	13,385.33	137,514.19	287,682.73	150,168.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,754,018.00	1,754,018.00
0500 OTHER PURCHASED SERVICES	-19.07	4,558.09	60,971.13	78,938.75	17,967.62
0600 SUPPLIES	200,636.30	3,467.17	414,651.32	276,756.76	-137,894.56
0700 PROPERTY	275,762.72	9,651.64	106,983.00	847,544.07	740,561.07
0800 DEBT SERVICE AND MISCELLANEOUS	4,570.00	.00	239.10	-7,015.00	-7,254.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,152,560.00	262,648.56	2,141,558.96	6,026,656.43	3,885,097.47
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	64,930.95	25,849.17	145,811.72	33,861.79	-111,949.93
0200 EMPLOYEE BENEFITS	9,607.80	4,419.84	26,245.18	-701.27	-26,946.45
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	74,538.75	30,269.01	172,056.90	33,160.52	-138,896.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	26,702.44	2,211.14	26,533.68	28,880.34	2,346.66
0200 EMPLOYEE BENEFITS	7,153.30	359.98	6,695.01	1,648.04	-5,046.97
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	33,855.74	2,571.12	33,228.69	30,528.38	-2,700.31
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	2,992.76	16,460.18	13,464.00	-2,996.18
0200 EMPLOYEE BENEFITS	.00	535.84	2,680.72	1,794.00	-886.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

GALLATIN COUNTY SCHOOLS

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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	3,528.60	19,140.90	15,258.00	-3,882.90
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	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	68,621.17	76,183.35	83,367.34	73,684.00	-9,683.34
TOTAL 2500 BUSINESS SUPPORT SERVICES		68,621.17	76,183.35	83,367.34	73,684.00	-9,683.34
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	.00	.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		6,026.04	.00	650.00	-6,026.04	-6,676.04
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	72,139.55	11,106.58	52,661.82	55,951.38	3,289.56
0200	EMPLOYEE BENEFITS	27,533.04	4,185.82	17,073.97	19,383.74	2,309.77
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		99,672.59	15,292.40	69,735.79	75,335.12	5,599.33
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	259,557.30	7,777.00	51,492.17	8,718.79	-42,773.38
0200	EMPLOYEE BENEFITS	45,055.39	1,470.56	12,447.08	1,215.69	-11,231.39
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		304,612.69	9,247.56	63,939.25	9,934.48	-54,004.77
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	135,364.29	13,613.54	140,409.91	148,538.71	8,128.80
0200 EMPLOYEE BENEFITS	18,720.71	2,399.82	20,899.52	16,036.59	-4,862.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	806.90	349.90	991.98	223.46	-768.52
0600 SUPPLIES	10,582.10	.00	14.21	-2,541.54	-2,555.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	165,474.00	16,363.26	162,315.62	162,257.22	-58.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS	12,500.00	94,124.00	94,124.00	591,180.00	497,056.00
TOTAL 5200 FUND TRANSFERS	12,500.00	94,124.00	94,124.00	591,180.00	497,056.00
TOTAL EXPENDITURES	2,917,860.98	510,227.86	2,840,117.45	7,011,968.11	4,171,850.66
TOTAL FOR SPECIAL REVENUE (2)	-503,495.99	-509,099.05	-532,627.94	-206,975.82	325,652.12

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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	2,734.64	.00	14,711.85	9,208.22	-5,503.63
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	2,583.42	.00	147.15	.00	-147.15
1750 DONATIONS (ACTIVITY FND)	166.59	328.59	1,134.64	.00	-1,134.64
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	8,970.75	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	14,455.40	328.59	15,993.64	9,208.22	-6,785.42
TOTAL REVENUE FROM LOCAL SOURCES	14,455.40	328.59	15,993.64	9,208.22	-6,785.42
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	14,455.40	328.59	15,993.64	9,208.22	-6,785.42
TOTAL REVENUE	37,863.11	328.59	31,873.29	32,615.93	742.64

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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	161.41	7,393.00	7,231.59
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	161.41	7,393.00	7,231.59
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	7,998.08	.00	7,881.50	8,074.00	192.50
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,998.08	.00	7,881.50	8,074.00	192.50
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		8,172.08	.00	8,042.91	32,615.93	24,573.02
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		29,691.03	328.59	23,830.38	.00	-23,830.38

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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	81.36	.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	83,492.99	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	83,492.99	81.36	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	83,492.99	81.36	.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	83,492.99	81.36	.00	.00	.00
TOTAL REVENUE	83,492.99	81.36	137,715.01	137,715.01	.00

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	81.36	.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	81.36	.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

GALLATIN COUNTY SCHOOLS

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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	119,374.20	.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		119,374.20	.00	.00	137,715.01	137,715.01
TOTAL EXPENDITURES		119,374.20	81.36	.00	137,715.01	137,715.01
TOTAL FOR Annual Activity Funds (25)		-35,881.21	.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	134,512.00	.00	139,717.00	139,717.00	.00
TOTAL RESTRICTED	134,512.00	.00	139,717.00	139,717.00	.00
TOTAL REVENUE FROM STATE SOURCES	134,512.00	.00	139,717.00	139,717.00	.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	134,512.00	.00	139,717.00	139,717.00	.00
TOTAL REVENUE	134,512.00	.00	139,717.00	139,717.00	.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	134,512.00	139,717.00	139,717.00	139,717.00	.00
TOTAL 5200 FUND TRANSFERS		134,512.00	139,717.00	139,717.00	139,717.00	.00
TOTAL EXPENDITURES		134,512.00	139,717.00	139,717.00	139,717.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-139,717.00	.00	.00	.00

GALLATIN COUNTY SCHOOLS

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,504.04	.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

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	755,325.00	409,224.00	783,726.00	783,726.00	.00
TOTAL RESTRICTED	755,325.00	409,224.00	783,726.00	783,726.00	.00
TOTAL REVENUE FROM STATE SOURCES	755,325.00	409,224.00	783,726.00	783,726.00	.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 & IMPROVEMENTS	.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	1,848,197.00	409,224.00	1,919,715.00	1,919,715.00	.00
TOTAL REVENUE	1,849,701.04	409,224.00	1,921,218.11	1,919,715.00	-1,503.11

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	1,848,197.93	-40,983.65	1,921,218.11	1,919,715.00	-1,503.11
TOTAL 5200 FUND TRANSFERS		1,848,197.93	-40,983.65	1,921,218.11	1,919,715.00	-1,503.11
TOTAL EXPENDITURES		1,848,197.93	-40,983.65	1,921,218.11	1,919,715.00	-1,503.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		1,503.11	450,207.65	.00	.00	.00

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	14,261.28	14,261.28
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	161.52	.00	.00	-57,042.75	-57,042.75
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	161.52	.00	.00	-57,042.75	-57,042.75
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	-57,042.75	-57,042.75
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	-57,042.75	-57,042.75

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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						

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	-42,781.47	-42,781.47

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	-33,159.62	1,929,042.14	1,932,679.81	3,637.67
TOTAL INTERFUND TRANSFERS	1,800,398.93	-33,159.62	1,929,042.14	1,932,679.81	3,637.67
TOTAL OTHER RECEIPTS	1,800,398.93	-33,159.62	1,929,042.14	1,932,679.81	3,637.67

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,800,398.93	-33,159.62	1,929,042.14	1,932,679.81	3,637.67
TOTAL REVENUE	1,800,398.93	-33,159.62	1,929,042.14	1,932,679.81	3,637.67

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	-33,159.62	1,929,042.14	1,932,679.81	3,637.67
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,800,398.93	-33,159.62	1,929,042.14	1,932,679.81	3,637.67
TOTAL EXPENDITURES		1,800,398.93	-33,159.62	1,929,042.14	1,932,679.81	3,637.67
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	306.06	.00	.00	306.00	306.00
TOTAL EARNINGS ON INVESTMENTS	306.06	.00	.00	306.00	306.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	2,624.00	700.00	5,568.00	3,200.00	-2,368.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,715.00	445.00	3,655.00	2,496.96	-1,158.04
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	1,235.74	7.41	3,780.99	4,432.50	651.51
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	152.50	.00	-152.50
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	1,171.00	306.90	15,987.94	14,000.00	-1,987.94
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	6,745.74	1,459.31	29,144.43	24,649.66	-4,494.77
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	3,795.00	.00	1,423.00	2,000.00	577.00
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	1,423.00	2,600.00	1,177.00
TOTAL REVENUE FROM LOCAL SOURCES	10,846.80	1,459.31	30,567.43	27,555.66	-3,011.77
REVENUE FROM STATE SOURCES					

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	8,513.91	10,936.00	2,422.09
TOTAL RESTRICTED	1,006.50	.00	8,513.91	10,936.00	2,422.09
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	8,513.91	10,936.00	2,422.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	875,447.70	131,747.43	1,130,258.78	1,160,921.30	30,662.52
TOTAL RESTRICTED THROUGH THE STATE	875,447.70	131,747.43	1,130,258.78	1,160,921.30	30,662.52
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	94,415.00	.00	.00	94,415.00	94,415.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	94,415.00	.00	.00	94,415.00	94,415.00
TOTAL REVENUE FROM FEDERAL SOURCES	969,862.70	131,747.43	1,130,258.78	1,255,336.30	125,077.52
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

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	981,716.00	133,206.74	1,169,340.12	1,293,827.96	124,487.84
TOTAL REVENUE	1,097,921.03	133,206.74	1,169,340.12	1,293,827.96	124,487.84

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2022 Period 12

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	363,286.52	77,868.76	469,861.26	441,341.59	-28,519.67
0200	EMPLOYEE BENEFITS	149,115.90	29,313.82	178,504.69	166,021.98	-12,482.71
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,649.74	3,466.80	14,946.34	13,767.24	-1,179.10
0400	PURCHASED PROPERTY SERVICES	28,441.09	698.60	12,909.73	24,020.00	11,110.27
0500	OTHER PURCHASED SERVICES	398.23	280.82	891.79	2,400.00	1,508.21
0600	SUPPLIES	514,392.84	49,903.16	467,503.23	515,200.00	47,696.77
0700	PROPERTY	3,420.19	.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		1,069,704.51	161,531.96	1,145,117.04	1,293,827.96	148,710.92
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		1,069,704.51	161,531.96	1,145,117.04	1,293,827.96	148,710.92
TOTAL FOR FOOD SERVICE FUND (51)		28,216.52	-28,325.22	24,223.08	.00	-24,223.08

MONTHLY REPORT - FY 2022 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
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 **