

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,328,922.22 | 1,307,429.09 | 1,307,429.09 | 1,275,000.00 | -32,429.09 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 3,108,694.00 | 3,108,694.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 314,431.00 | 314,431.00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | 69,600.00 | 69,600.00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | 480,450.00 | 480,450.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 3,973,175.00 | 3,973,175.00 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | .00 | 180,374.58 | 180,374.58 | 1,740,000.00 | 1,559,625.42 |
| TOTAL SALES & USE TAXES | .00 | 180,374.58 | 180,374.58 | 1,740,000.00 | 1,559,625.42 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 230.00 | 230.00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 230.00 | 230.00 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | 194,800.00 | 194,800.00 |
| TOTAL OTHER TAXES | .00 | .00 | .00 | 194,800.00 | 194,800.00 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | 53,100.00 | 53,100.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 53,100.00 | 53,100.00 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 1,808.10 | 1,808.10 | .00 | -1,808.10 |
| TOTAL TRANSPORTATION | .00 | 1,808.10 | 1,808.10 | .00 | -1,808.10 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 372.17 | 6,813.58 | 6,813.58 | 3,850.00 | -2,963.58 |
| TOTAL EARNINGS ON INVESTMENTS | 372.17 | 6,813.58 | 6,813.58 | 3,850.00 | -2,963.58 |
| 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 | .00 | .00 | .00 | 13,900.00 | 13,900.00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 260.52 | 260.52 | .00 | -260.52 |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | 4,100.00 | 4,100.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | 13,250.00 | 13,250.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 260.52 | 260.52 | 31,250.00 | 30,989.48 |
| TOTAL REVENUE FROM LOCAL SOURCES | 372.17 | 189,256.78 | 189,256.78 | 5,996,405.00 | 5,807,148.22 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 464,637.00 | 495,583.00 | 495,583.00 | 5,947,002.00 | 5,451,419.00 |
| TOTAL STATE PROGRAM | 464,637.00 | 495,583.00 | 495,583.00 | 5,947,002.00 | 5,451,419.00 |
| OTHER STATE FUNDING | | | | | |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 2,454.34 | 2,475.23 | 2,475.23 | 29,971.68 | 27,496.45 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,454.34 | 2,475.23 | 2,475.23 | 29,971.68 | 27,496.45 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 ON BEHALF STATE CONTRIBUTION | .00 | .00 | .00 | 4,125,152.61 | 4,125,152.61 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 4,125,152.61 | 4,125,152.61 |
| TOTAL REVENUE FROM STATE SOURCES | 467,091.34 | 498,058.23 | 498,058.23 | 10,127,828.29 | 9,629,770.06 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 STUDENT REIM FOR MEDICAIDE | .00 | 1,457.51 | 1,457.51 | 115,600.00 | 114,142.49 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 1,457.51 | 1,457.51 | 115,600.00 | 114,142.49 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 1,457.51 | 1,457.51 | 115,600.00 | 114,142.49 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 251,310.00 | 251,310.00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | .00 | 141,620.00 | 141,620.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 392,930.00 | 392,930.00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | 2,040.00 | 2,040.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | 2,040.00 | 2,040.00 |
| CAPITAL LEASE PROCEEDS | | | | | |
| 5500 LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 394,970.00 | 394,970.00 |
| TOTAL RECEIPTS | 467,463.51 | 688,772.52 | 688,772.52 | 16,634,803.29 | 15,946,030.77 |
| TOTAL REVENUE | 1,796,385.73 | 1,996,201.61 | 1,996,201.61 | 17,909,803.29 | 15,913,601.68 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 11,199.71 | 8,987.61 | 8,987.61 | 4,994,005.70 | 4,985,018.09 |
| 0200 EMPLOYEE BENEFITS | 1,610.91 | 484.73 | 484.73 | 357,625.64 | 357,140.91 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 2,444,317.39 | 2,444,317.39 |
| 0300 PURCHASED PROF AND TECH SERV | 95,000.00 | 1,400.00 | 1,400.00 | 234,518.89 | 233,118.89 |
| 0400 PURCHASED PROPERTY SERVICES | 1,277.52 | .00 | .00 | 17,741.19 | 17,741.19 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 19,191.58 | 19,191.58 |
| 0600 SUPPLIES | 1,530.00 | .00 | .00 | 270,281.30 | 270,281.30 |
| 0700 PROPERTY | 18,903.46 | .00 | .00 | 37,514.81 | 37,514.81 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 661.00 | 661.00 |
| TOTAL 1000 INSTRUCTION | 129,521.60 | 10,872.34 | 10,872.34 | 8,375,857.50 | 8,364,985.16 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,594.62 | 8,073.06 | 8,073.06 | 558,639.56 | 550,566.50 |
| 0200 EMPLOYEE BENEFITS | 371.66 | 394.64 | 394.64 | 52,480.22 | 52,085.58 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 231,630.00 | 231,630.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 330.00 | 330.00 | 506.25 | 176.25 |
| 0500 OTHER PURCHASED SERVICES | .00 | 196.98 | 196.98 | 1,822.50 | 1,625.52 |
| 0600 SUPPLIES | .00 | .00 | .00 | 11,212.75 | 11,212.75 |
| 0700 PROPERTY | 12,105.25 | 19,298.87 | 19,298.87 | 14,681.25 | -4,617.62 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,215.00 | 1,215.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 20,071.53 | 28,293.55 | 28,293.55 | 872,187.53 | 843,893.98 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,511.90 | 6,258.58 | 6,258.58 | 244,773.36 | 238,514.78 |
| 0200 EMPLOYEE BENEFITS | 385.78 | 303.18 | 303.18 | 15,408.30 | 15,105.12 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 171,489.00 | 171,489.00 |
| 0300 PURCHASED PROF AND TECH SERV | 99.99 | .00 | .00 | 24,836.25 | 24,836.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | 13,571.25 | 13,571.25 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,997.67 | 6,561.76 | 6,561.76 | 470,078.16 | 463,516.40 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,189.40 | 12,083.34 | 12,083.34 | 161,035.92 | 148,952.58 |
| 0200 EMPLOYEE BENEFITS | 214,508.66 | -1,853.62 | -1,853.62 | 197,889.59 | 199,743.21 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 69,913.00 | 69,913.00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,320.50 | 38.00 | 38.00 | 242,982.61 | 242,944.61 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 37,555.40 | 37,005.40 | 37,005.40 | 60,799.85 | 23,794.45 |
| 0600 SUPPLIES | .00 | .00 | .00 | 16,544.26 | 16,544.26 |
| 0700 PROPERTY | .00 | .00 | .00 | 1,771.88 | 1,771.88 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 11,013.11 | .00 | .00 | 12,453.75 | 12,453.75 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 286,587.07 | 47,273.12 | 47,273.12 | 763,390.86 | 716,117.74 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,681.33 | 43,430.03 | 43,430.03 | 747,817.15 | 704,387.12 |
| 0200 EMPLOYEE BENEFITS | 4,781.35 | 5,594.91 | 5,594.91 | 88,196.80 | 82,601.89 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 382,455.00 | 382,455.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 6,041.75 | 6,041.75 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 1,855.63 | 1,855.63 |
| 0600 SUPPLIES | .00 | .00 | .00 | 20,612.50 | 20,612.50 |
| 0700 PROPERTY | .00 | .00 | .00 | 15,403.75 | 15,403.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 43,462.68 | 49,024.94 | 49,024.94 | 1,262,382.58 | 1,213,357.64 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,590.09 | 30,286.02 | 30,286.02 | 376,246.96 | 345,960.94 |
| 0200 EMPLOYEE BENEFITS | 6,629.73 | 8,127.25 | 8,127.25 | 81,838.73 | 73,711.48 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 173,715.00 | 173,715.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 2,531.25 | 2,531.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 1,513.29 | 1,513.29 | 13,668.75 | 12,155.46 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 90,692.40 | 90,692.40 |
| 0600 SUPPLIES | 3,000.00 | 3,300.00 | 3,300.00 | 36,045.00 | 32,745.00 |
| 0700 PROPERTY | 8,312.96 | 8,770.17 | 8,770.17 | 12,048.75 | 3,278.58 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 285.34 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 45,818.12 | 51,996.73 | 51,996.73 | 786,786.84 | 734,790.11 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 30,990.51 | 25,875.10 | 25,875.10 | 332,606.38 | 306,731.28 |
| 0200 EMPLOYEE BENEFITS | 11,279.09 | 9,340.30 | 9,340.30 | 123,200.70 | 113,860.40 |
| 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 | 7,757.55 | 8,802.17 | 8,802.17 | 649,454.08 | 640,651.91 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0500 | OTHER PURCHASED SERVICES | 52,748.00 | 1,706.68 | 1,706.68 | 85,821.69 | 84,115.01 |
| 0600 | SUPPLIES | 758.67 | 43,588.00 | 43,588.00 | 459,168.75 | 415,580.75 |
| 0700 | PROPERTY | .00 | .00 | .00 | 5,062.50 | 5,062.50 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 8,606.25 | 8,606.25 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 103,533.82 | 89,312.25 | 89,312.25 | 1,910,263.35 | 1,820,951.10 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 15,553.76 | 15,098.43 | 15,098.43 | 660,274.26 | 645,175.83 |
| 0200 | EMPLOYEE BENEFITS | 5,852.90 | 5,638.86 | 5,638.86 | 250,723.43 | 245,084.57 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 320,444.00 | 320,444.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 70.00 | .00 | .00 | 10,555.33 | 10,555.33 |
| 0400 | PURCHASED PROPERTY SERVICES | 46.25 | .00 | .00 | 33,969.38 | 33,969.38 |
| 0500 | OTHER PURCHASED SERVICES | 43,097.00 | .00 | .00 | 51,026.96 | 51,026.96 |
| 0600 | SUPPLIES | .00 | 204.43 | 204.43 | 197,842.50 | 197,638.07 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 278.44 | 278.44 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 64,619.91 | 20,941.72 | 20,941.72 | 1,525,114.30 | 1,504,172.58 |
| 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 | 10,160.25 | .00 | .00 | 198,650.84 | 198,650.84 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| GENERAL FUND (1) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|-----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE | | 10,160.25 | .00 | .00 | 198,650.84 | 198,650.84 |
| 5200 FUND TRANSFERS | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 30,789.00 | 30,789.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 30,789.00 | 30,789.00 |
| 5300 CONTINGENCY | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 1,767,175.35 | 1,767,175.35 |
| TOTAL 5300 CONTINGENCY | | .00 | .00 | .00 | 1,767,175.35 | 1,767,175.35 |
| TOTAL EXPENDITURES | | 709,772.65 | 304,276.41 | 304,276.41 | 17,962,676.31 | 17,658,399.90 |
| TOTAL FOR GENERAL FUND (1) | | 1,086,613.08 | 1,691,925.20 | 1,691,925.20 | -52,873.02 | -1,744,798.22 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 26,555.54 | .00 | .00 | 47,664.56 | 47,664.56 |
| 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 | 26,555.54 | .00 | .00 | 47,664.56 | 47,664.56 |
| TOTAL REVENUE FROM LOCAL SOURCES | 26,555.54 | .00 | .00 | 47,664.56 | 47,664.56 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 153,308.46 | 72,436.00 | 72,436.00 | 666,142.48 | 593,706.48 |
| TOTAL RESTRICTED | 153,308.46 | 72,436.00 | 72,436.00 | 666,142.48 | 593,706.48 |
| 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 | 153,308.46 | 72,436.00 | 72,436.00 | 666,142.48 | 593,706.48 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | -577,856.49 | 2,294,100.00 | 2,294,100.00 | 4,912,005.09 | 2,617,905.09 |
| TOTAL RESTRICTED THROUGH THE STATE | -577,856.49 | 2,294,100.00 | 2,294,100.00 | 4,912,005.09 | 2,617,905.09 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -577,856.49 | 2,294,100.00 | 2,294,100.00 | 4,912,005.09 | 2,617,905.09 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 32,237.00 | 32,237.00 |
| 5231 TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 32,237.00 | 32,237.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 32,237.00 | 32,237.00 |
| TOTAL RECEIPTS | -397,992.49 | 2,366,536.00 | 2,366,536.00 | 5,658,049.13 | 3,291,513.13 |
| TOTAL REVENUE | -397,992.49 | 2,366,536.00 | 2,366,536.00 | 5,658,049.13 | 3,291,513.13 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,674.18 | 19,858.02 | 19,858.02 | 2,039,421.60 | 2,019,563.58 |
| 0200 EMPLOYEE BENEFITS | 2,148.73 | 4,647.65 | 4,647.65 | 392,886.69 | 388,239.04 |
| 0300 PURCHASED PROF AND TECH SERV | 11,410.36 | .00 | .00 | 218,830.54 | 218,830.54 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 1,754,018.00 | 1,754,018.00 |
| 0500 OTHER PURCHASED SERVICES | 516.00 | 590.00 | 590.00 | 26,024.62 | 25,434.62 |
| 0600 SUPPLIES | 160.94 | .00 | .00 | -74,269.97 | -74,269.97 |
| 0700 PROPERTY | .00 | .00 | .00 | 784,979.67 | 784,979.67 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | -7,051.60 | -7,051.60 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 25,910.21 | 25,095.67 | 25,095.67 | 5,134,839.55 | 5,109,743.88 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | -46,612.27 | -46,612.27 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | -26,946.45 | -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 | .00 | .00 | .00 | -73,558.72 | -73,558.72 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,211.14 | 2,350.24 | 2,350.24 | 28,529.66 | 26,179.42 |
| 0200 EMPLOYEE BENEFITS | 332.44 | 382.70 | 382.70 | -788.97 | -1,171.67 |
| 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 | 2,543.58 | 2,732.94 | 2,732.94 | 27,740.69 | 25,007.75 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 8,985.82 | 8,985.82 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 10.28 | 10.28 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | 8,996.10 | 8,996.10 |
| 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 | .00 | .00 | .00 | 61,578.00 | 61,578.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | 61,578.00 | 61,578.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | -525.00 | -525.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | -6,151.04 | -6,151.04 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | -6,676.04 | -6,676.04 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 91,268.62 | 91,268.62 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 21,201.94 | 21,201.94 |
| 0600 SUPPLIES | .00 | .00 | .00 | -46,815.14 | -46,815.14 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | 65,655.42 | 65,655.42 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,830.17 | .00 | .00 | -42,773.38 | -42,773.38 |
| 0200 EMPLOYEE BENEFITS | 1,038.11 | .00 | .00 | -11,231.39 | -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 | 5,868.28 | .00 | .00 | -54,004.77 | -54,004.77 |
| 3300 COMMUNITY SERVICES | | | | | |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0100 SALARIES PERSONNEL SERVICES | 9,778.94 | 7,726.18 | 7,726.18 | 147,770.80 | 140,044.62 |
| 0200 EMPLOYEE BENEFITS | 1,032.70 | 377.68 | 377.68 | 14,039.37 | 13,661.69 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | -429.82 | -429.82 |
| 0600 SUPPLIES | .00 | .00 | .00 | 876.87 | 876.87 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 10,811.64 | 8,103.86 | 8,103.86 | 162,257.22 | 154,153.36 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | 541,556.00 | 541,556.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 541,556.00 | 541,556.00 |
| TOTAL EXPENDITURES | 45,133.71 | 35,932.47 | 35,932.47 | 5,868,383.45 | 5,832,450.98 |
| TOTAL FOR SPECIAL REVENUE (2) | -443,126.20 | 2,330,603.53 | 2,330,603.53 | -210,334.32 | -2,540,937.85 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 15,879.65 | 37,641.76 | 37,641.76 | 23,407.71 | -14,234.05 |
| 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 | 9,208.22 | 9,208.22 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 15.00 | 15.00 | .00 | -15.00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUD ACT INC | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | 15.00 | 15.00 | 9,208.22 | 9,193.22 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 15.00 | 15.00 | 9,208.22 | 9,193.22 |
| 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 | 15.00 | 15.00 | 9,208.22 | 9,193.22 |
| TOTAL REVENUE | 15,879.65 | 37,656.76 | 37,656.76 | 32,615.93 | -5,040.83 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

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

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | | .00 | .00 | .00 | 32,615.93 | 32,615.93 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | | 15,879.65 | 37,656.76 | 37,656.76 | .00 | -37,656.76 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 137,715.01 | 158,336.31 | 158,336.31 | .00 | -158,336.31 |
| 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 | 137,715.01 | 158,336.31 | 158,336.31 | .00 | -158,336.31 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR Annual Activity Funds (25) | | 137,715.01 | 158,336.31 | 158,336.31 | .00 | -158,336.31 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| CAPITAL OUTLAY FUND (310) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 69,859.00 | 69,859.00 | 69,859.00 | 139,712.00 | 69,853.00 |
| TOTAL RESTRICTED | 69,859.00 | 69,859.00 | 69,859.00 | 139,712.00 | 69,853.00 |
| TOTAL REVENUE FROM STATE SOURCES | 69,859.00 | 69,859.00 | 69,859.00 | 139,712.00 | 69,853.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 69,859.00 | 69,859.00 | 69,859.00 | 139,712.00 | 69,853.00 |
| TOTAL REVENUE | 69,859.00 | 69,859.00 | 69,859.00 | 139,712.00 | 69,853.00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 139,712.00 | 139,712.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 139,712.00 | 139,712.00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 139,712.00 | 139,712.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 69,859.00 | 69,859.00 | 69,859.00 | .00 | -69,859.00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,503.11 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 1,135,989.00 | 1,135,989.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,135,989.00 | 1,135,989.00 |
| 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 2023 Period 1

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1925 REIMBURSEMENTS (NON-GVT) | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,135,989.00 | 1,135,989.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 374,502.00 | 466,356.00 | 466,356.00 | 783,726.00 | 317,370.00 |
| TOTAL RESTRICTED | 374,502.00 | 466,356.00 | 466,356.00 | 783,726.00 | 317,370.00 |
| TOTAL REVENUE FROM STATE SOURCES | 374,502.00 | 466,356.00 | 466,356.00 | 783,726.00 | 317,370.00 |
| 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 | 374,502.00 | 466,356.00 | 466,356.00 | 1,919,715.00 | 1,453,359.00 |
| TOTAL REVENUE | 376,005.11 | 466,356.00 | 466,356.00 | 1,919,715.00 | 1,453,359.00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | 19,888.65 | 19,888.65 | 1,919,715.00 | 1,899,826.35 |
| TOTAL 5200 FUND TRANSFERS | | .00 | 19,888.65 | 19,888.65 | 1,919,715.00 | 1,899,826.35 |
| TOTAL EXPENDITURES | | .00 | 19,888.65 | 19,888.65 | 1,919,715.00 | 1,899,826.35 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | 376,005.11 | 446,467.35 | 446,467.35 | .00 | -446,467.35 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 14,261.28 | 14,261.28 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .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 | .00 | .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 | .00 | .00 | .00 | -57,042.75 | -57,042.75 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 1,583,735.98 | 1,583,735.98 | .00 | -1,583,735.98 |
| TOTAL BOND ISSUANCE | .00 | 1,583,735.98 | 1,583,735.98 | .00 | -1,583,735.98 |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 1,583,735.98 | 1,583,735.98 | .00 | -1,583,735.98 |
| TOTAL RECEIPTS | .00 | 1,583,735.98 | 1,583,735.98 | -57,042.75 | -1,640,778.73 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | .00 | 1,583,735.98 | 1,583,735.98 | -42,781.47 | -1,626,517.45 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .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 | .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 |
| 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 2023 Period 1

| 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 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL FOR CONSTRUCTION FUND (360) | .00 | 1,583,735.98 | 1,583,735.98 | -42,781.47 | -1,626,517.45 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |
| TOTAL INTERFUND TRANSFERS | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |
| TOTAL OTHER RECEIPTS | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |
| TOTAL REVENUE | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |
| TOTAL EXPENDITURES | | .00 | 19,888.65 | 19,888.65 | 1,808,117.00 | 1,788,228.35 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | .00 | 22,539.57 | 22,539.57 | 65,750.00 | 43,210.43 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | 306.00 | 306.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | 306.00 | 306.00 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 1,136.00 | .00 | .00 | 4,650.00 | 4,650.00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 807.50 | .00 | .00 | 2,496.96 | 2,496.96 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | 14.12 | 14.12 | 4,432.50 | 4,418.38 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | .00 | .00 | .00 | .00 | .00 |
| 1625 NON-REIMB A LA CARTE BKFST PRG | .00 | .00 | .00 | .00 | .00 |
| 1626 NON-REIMB A LA CARTE LUNCH PRG | 320.00 | .00 | .00 | 16,300.00 | 16,300.00 |
| 1628 NON-REIMBURSABLE JUICE PROGRAM | .00 | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | 520.20 | 520.20 |
| TOTAL FOOD SERVICE | 2,263.50 | 14.12 | 14.12 | 28,399.66 | 28,385.54 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1925 REIMBURSEMENTS (NON-GVT) | 696.00 | 321.00 | 321.00 | 2,000.00 | 1,679.00 |
| 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 | 696.00 | 321.00 | 321.00 | 2,600.00 | 2,279.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,959.50 | 335.12 | 335.12 | 31,305.66 | 30,970.54 |
| REVENUE FROM STATE SOURCES | | | | | |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 10,936.00 | 10,936.00 |
| TOTAL RESTRICTED | .00 | .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 | .00 | .00 | .00 | 10,936.00 | 10,936.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 15,386.43 | 8,306.71 | 8,306.71 | 1,176,589.00 | 1,168,282.29 |
| TOTAL RESTRICTED THROUGH THE STATE | 15,386.43 | 8,306.71 | 8,306.71 | 1,176,589.00 | 1,168,282.29 |
| 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 | 15,386.43 | 8,306.71 | 8,306.71 | 1,271,004.00 | 1,262,697.29 |
| 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 2023 Period 1

| 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 | 18,345.93 | 8,641.83 | 8,641.83 | 1,313,245.66 | 1,304,603.83 |
| TOTAL REVENUE | 18,345.93 | 31,181.40 | 31,181.40 | 1,378,995.66 | 1,347,814.26 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 1

| 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 | 6,138.09 | 6,004.78 | 6,004.78 | 455,940.31 | 449,935.53 |
| 0200 | EMPLOYEE BENEFITS | 2,353.65 | 2,306.19 | 2,306.19 | 170,226.67 | 167,920.48 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1.40 | 750.00 | 750.00 | 13,939.33 | 13,189.33 |
| 0400 | PURCHASED PROPERTY SERVICES | 92.50 | .00 | .00 | 24,320.25 | 24,320.25 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,430.00 | 2,430.00 |
| 0600 | SUPPLIES | 312.53 | .00 | .00 | 521,640.01 | 521,640.01 |
| 0700 | PROPERTY | .00 | .00 | .00 | 5,584.04 | 5,584.04 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 87,795.05 | 87,795.05 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 8,898.17 | 9,060.97 | 9,060.97 | 1,281,875.66 | 1,272,814.69 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 97,120.00 | 97,120.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 97,120.00 | 97,120.00 |
| 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 | | 8,898.17 | 9,060.97 | 9,060.97 | 1,378,995.66 | 1,369,934.69 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 9,447.76 | 22,120.43 | 22,120.43 | .00 | -22,120.43 |

MONTHLY REPORT - FY 2023 Period 1

REPORT OPTIONS

| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2023 1 |
| 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 **