

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 2



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	.00	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	24,564.23	16,744.56	16,744.56	69,600.00	52,855.44
1117 MOTOR VEHICLE TAX	30,121.78	51,056.67	51,056.67	480,450.00	429,393.33
TOTAL AD VALOREM TAXES	54,686.01	67,801.23	67,801.23	3,973,175.00	3,905,373.77
SALES & USE TAXES					
1121 UTILITIES TAX	132,400.15	133,768.91	314,143.49	1,740,000.00	1,425,856.51
TOTAL SALES & USE TAXES	132,400.15	133,768.91	314,143.49	1,740,000.00	1,425,856.51
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	126,063.57	126,063.57	194,800.00	68,736.43
TOTAL OTHER TAXES	.00	126,063.57	126,063.57	194,800.00	68,736.43
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

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1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	1,808.10	.00	-1,808.10
TOTAL TRANSPORTATION	.00	.00	1,808.10	.00	-1,808.10
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	783.62	13,458.18	20,271.76	3,850.00	-16,421.76
TOTAL EARNINGS ON INVESTMENTS	783.62	13,458.18	20,271.76	3,850.00	-16,421.76
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	13,407.78	.00	.00	13,900.00	13,900.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	260.52	.00	-260.52
1925 REIMBURSEMENTS (NON-GVT)	-1,120.08	6,036.58	6,036.58	4,100.00	-1,936.58
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	12,287.70	6,036.58	6,297.10	31,250.00	24,952.90
TOTAL REVENUE FROM LOCAL SOURCES	200,157.48	347,128.47	536,385.25	5,996,405.00	5,460,019.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	929,274.00	495,583.00	991,166.00	5,822,289.00	4,831,123.00
TOTAL STATE PROGRAM	929,274.00	495,583.00	991,166.00	5,822,289.00	4,831,123.00
OTHER STATE FUNDING					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	18,453.00	18,453.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	18,453.00	18,453.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	.00	.00	.00	7,249.00	7,249.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	7,249.00	7,249.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	4,909.25	2,475.23	4,950.46	29,971.68	25,021.22
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,909.25	2,475.23	4,950.46	29,971.68	25,021.22
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	934,183.25	498,058.23	996,116.46	10,003,115.29	9,006,998.83
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	-5,227.78	13,214.18	14,671.69	115,600.00	100,928.31
TOTAL FEDERAL REIMBURSEMENT	-5,227.78	13,214.18	14,671.69	115,600.00	100,928.31
TOTAL REVENUE FROM FEDERAL SOURCES	-5,227.78	13,214.18	14,671.69	115,600.00	100,928.31

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	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	13,800.62	13,800.62	.00	-13,800.62
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,800.62	13,800.62	2,040.00	-11,760.62
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	13,800.62	13,800.62	394,970.00	381,169.38
TOTAL RECEIPTS	1,129,112.95	872,201.50	1,560,974.02	16,510,090.29	14,949,116.27
TOTAL REVENUE	2,458,035.17	872,201.50	2,868,403.11	17,785,090.29	14,916,687.18

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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	379,815.62	328,574.80	337,562.41	4,994,005.70	4,656,443.29
0200	EMPLOYEE BENEFITS	27,094.49	21,649.91	22,134.64	357,625.64	335,491.00
0280	ON-BEHALF	.00	.00	.00	2,444,317.39	2,444,317.39
0300	PURCHASED PROF AND TECH SERV	95,000.00	95,000.00	96,400.00	234,518.89	138,118.89
0400	PURCHASED PROPERTY SERVICES	3,832.56	.00	.00	17,741.19	17,741.19
0500	OTHER PURCHASED SERVICES	156.25	88.24	88.24	19,191.58	19,103.34
0600	SUPPLIES	6,112.93	5,445.76	5,445.76	379,846.79	374,401.03
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	530,915.31	450,758.71	461,631.05	8,485,422.99	8,023,791.94
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	43,680.50	42,488.90	50,561.96	558,639.56	508,077.60
0200	EMPLOYEE BENEFITS	2,877.50	3,769.50	4,164.14	52,480.22	48,316.08
0280	ON-BEHALF	.00	.00	.00	231,630.00	231,630.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	330.00	506.25	176.25
0500	OTHER PURCHASED SERVICES	.00	.00	196.98	1,822.50	1,625.52
0600	SUPPLIES	.00	641.10	641.10	11,212.75	10,571.65
0700	PROPERTY	12,105.25	.00	19,298.87	14,681.25	-4,617.62
0800	DEBT SERVICE AND MISCELLANEOUS	289.00	.00	.00	1,215.00	1,215.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	58,952.25	46,899.50	75,193.05	872,187.53	796,994.48
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	24,688.62	23,642.32	29,900.90	244,773.36	214,872.46
0200	EMPLOYEE BENEFITS	1,432.54	1,152.55	1,455.73	15,408.30	13,952.57
0280	ON-BEHALF	.00	.00	.00	171,489.00	171,489.00
0300	PURCHASED PROF AND TECH SERV	171.99	1,547.00	1,547.00	24,836.25	23,289.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	304.22	304.22	304.22	-304.22
0600	SUPPLIES	483.00	.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	26,776.15	26,646.09	33,207.85	470,078.16	436,870.31

GALLATIN COUNTY SCHOOLS



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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	25,578.80	13,433.34	25,516.68	161,035.92	135,519.24
0200	EMPLOYEE BENEFITS	207,160.18	162,855.64	161,002.02	197,889.59	36,887.57
0280	ON-BEHALF	.00	.00	.00	69,913.00	69,913.00
0300	PURCHASED PROF AND TECH SERV	13,787.75	3,090.03	3,128.03	242,982.61	239,854.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	40,845.96	949.98	37,955.38	60,799.85	22,844.47
0600	SUPPLIES	.00	255.73	255.73	16,544.26	16,288.53
0700	PROPERTY	.00	.00	.00	1,771.88	1,771.88
0800	DEBT SERVICE AND MISCELLANEOUS	11,013.11	4,537.07	4,537.07	12,453.75	7,916.68
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		298,385.80	185,121.79	232,394.91	763,390.86	530,995.95
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	101,772.25	64,451.44	107,881.47	747,817.15	639,935.68
0200	EMPLOYEE BENEFITS	12,754.06	8,196.78	13,791.69	88,196.80	74,405.11
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	1,062.75	703.70	703.70	20,612.50	19,908.80
0700	PROPERTY	449.54	.00	.00	15,403.75	15,403.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		116,038.60	73,351.92	122,376.86	1,262,382.58	1,140,005.72
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	59,376.43	30,335.08	60,621.10	376,246.96	315,625.86
0200	EMPLOYEE BENEFITS	14,531.07	8,100.51	16,227.76	81,838.73	65,610.97
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	4,352.55	8,748.68	10,261.97	13,668.75	3,406.78
0500	OTHER PURCHASED SERVICES	.00	.00	.00	90,692.40	90,692.40
0600	SUPPLIES	3,108.19	875.59	4,175.59	36,045.00	31,869.41
0700	PROPERTY	13,018.80	.00	8,770.17	12,048.75	3,278.58
0800	DEBT SERVICE AND MISCELLANEOUS	1,042.78	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		95,429.82	48,059.86	100,056.59	786,786.84	686,730.25
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	58,062.38	25,875.10	51,750.20	332,606.38	280,856.18
0200	EMPLOYEE BENEFITS	21,220.23	9,303.46	18,643.76	123,200.70	104,556.94
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	45,983.61	72,668.07	81,470.24	649,454.08	567,983.84

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0500	OTHER PURCHASED SERVICES	58,632.39	77,258.25	78,964.93	85,821.69	6,856.76
0600	SUPPLIES	29,040.92	50,809.69	94,397.69	459,168.75	364,771.06
0700	PROPERTY	.00	.00	.00	5,062.50	5,062.50
0800	DEBT SERVICE AND MISCELLANEOUS	1,891.20	.00	.00	8,606.25	8,606.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		214,830.73	235,914.57	325,226.82	1,910,263.35	1,585,036.53
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	63,836.00	50,304.33	65,402.76	660,274.26	594,871.50
0200	EMPLOYEE BENEFITS	24,049.09	18,559.08	24,197.94	250,723.43	226,525.49
0280	ON-BEHALF	.00	.00	.00	320,444.00	320,444.00
0300	PURCHASED PROF AND TECH SERV	70.00	238.60	238.60	10,555.33	10,316.73
0400	PURCHASED PROPERTY SERVICES	138.75	.00	.00	33,969.38	33,969.38
0500	OTHER PURCHASED SERVICES	43,492.00	51,490.00	51,490.00	51,026.96	-463.04
0600	SUPPLIES	5,299.98	4,781.20	4,985.63	197,842.50	192,856.87
0700	PROPERTY	47,297.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	278.44	278.44
TOTAL 2700 STUDENT TRANSPORTATION		184,182.82	125,373.21	146,314.93	1,525,114.30	1,378,799.37
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	8,366.52	8,366.52	198,650.84	190,284.32

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TOTAL 5100 DEBT SERVICE	10,160.25	8,366.52	8,366.52	198,650.84	190,284.32
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	1,535,671.73	1,200,492.17	1,504,768.58	18,072,241.80	16,567,473.22
TOTAL FOR GENERAL FUND (1)	922,363.44	-328,290.67	1,363,634.53	-287,151.51	-1,650,786.04



Fiscal Year/Period for reports	2023	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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