

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,148,842.37	1,328,922.22	1,307,429.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,867,765.64	3,025,655.10	3,166,779.00
1113	PSC PROPERTY TAX	291,356.85	195,881.03	314,431.00
1115	DELINQUENT PROPERTY TAX	69,616.97	63,887.56	63,600.00
1117	MOTOR VEHICLE TAX	421,801.02	463,329.54	520,902.00
	TOTAL AD VALOREM TAXES	3,650,540.48	3,748,753.23	4,065,712.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,384,805.48	1,675,022.02	1,740,000.00
	TOTAL SALES & USE TAXES	1,384,805.48	1,675,022.02	1,740,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	226.36	212.49	230.00
	TOTAL PENALTIES & INTEREST ON TAXES	226.36	212.49	230.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	15,796.30	80,940.01	164,800.00
	TOTAL OTHER TAXES	15,796.30	80,940.01	164,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	48,922.23	53,129.21	416,570.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	48,922.23	53,129.21	416,570.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	2,689.97	3,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION		.00	2,689.97	3,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,869.67	11,114.77	110,000.00
TOTAL EARNINGS ON INVESTMENTS		5,869.67	11,114.77	110,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,160.00	13,907.78	13,900.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	6,755.11	.00
1925	REIMBURSEMENTS (NON-GVT)	12,431.71	5,787.59	4,900.00
1980	REFUND OF PRIOR YR EXPENDITURE	26,679.71	.00	13,250.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		52,271.42	26,450.48	32,050.00
TOTAL REVENUE FROM LOCAL SOURCES		5,158,431.94	5,598,312.18	6,532,362.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,167,732.00	5,661,296.00	5,822,289.00
TOTAL STATE PROGRAM		5,167,732.00	5,661,296.00	5,822,289.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	18,453.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	18,453.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	7,529.00	.00	7,249.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,529.00	.00	7,249.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	478.44	8,659.86	.00
	TOTAL RESTRICTED	478.44	8,659.86	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	29,394.08	29,656.97	29,971.68
	TOTAL REVENUE IN LIEU OF TAXES/STATE	29,394.08	29,656.97	29,971.68
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,127,152.61	4,069,814.00	4,125,152.61
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,127,152.61	4,069,814.00	4,125,152.61
	TOTAL REVENUE FROM STATE SOURCES	9,332,286.13	9,769,426.83	10,003,115.29
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	127,908.51	144,732.17	135,000.00
	TOTAL FEDERAL REIMBURSEMENT	127,908.51	144,732.17	135,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	127,908.51	144,732.17	135,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	94,595.00	.00	.00
	TOTAL BOND PROCEEDS	94,595.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	182,311.00	131,892.97	463,235.37
5220	INDIRECT COSTS TRANSFER	12,500.00	94,124.00	303,508.95
	TOTAL INTERFUND TRANSFERS	194,811.00	226,016.97	766,744.32
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	1,000.00	20,967.56	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	363.48	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,000.00	21,331.04	.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		290,406.00	247,348.01	766,744.32
TOTAL RECEIPTS		14,909,032.58	15,759,819.19	17,437,221.61
TOTAL REVENUES		16,057,874.95	17,088,741.41	18,744,650.70



GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000	RESTRICT TO REV & BAL SHT ONLY			
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	4,498,857.85	4,681,454.67	4,843,834.09
0200	EMPLOYEE BENEFITS	316,514.98	320,366.37	357,625.64
0280	ON-BEHALF	2,444,317.39	2,411,734.00	2,444,317.39
0300	PURCHASED PROF AND TECH SERV	237,752.61	366,155.84	234,518.89
0400	PURCHASED PROPERTY SERVICES	15,721.88	18,797.70	17,741.19
0500	OTHER PURCHASED SERVICES	7,593.68	12,516.24	19,191.58
0600	SUPPLIES	125,197.09	96,746.93	379,846.79
0700	PROPERTY	-2,746.42	24,730.37	37,514.81
0800	DEBT SERVICE AND MISCELLANEOUS	8,694.65	4,975.48	661.00
	TOTAL 1000 INSTRUCTION	7,651,903.71	7,937,477.60	8,335,251.38
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	515,089.99	512,850.88	565,606.41
0200	EMPLOYEE BENEFITS	37,684.91	46,546.74	52,480.22
0280	ON-BEHALF	231,630.00	228,542.00	231,630.00
0300	PURCHASED PROF AND TECH SERV	.00	210.00	506.25
0500	OTHER PURCHASED SERVICES	200.01	980.99	1,822.50
0600	SUPPLIES	9,446.75	8,380.54	11,212.75
0700	PROPERTY	12,394.59	12,105.25	14,681.25
0800	DEBT SERVICE AND MISCELLANEOUS	2,722.20	289.00	1,215.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	809,168.45	809,905.40	879,154.38
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	232,384.12	233,931.06	249,723.00
0200	EMPLOYEE BENEFITS	12,877.60	12,851.39	15,408.30
0280	ON-BEHALF	171,489.00	169,203.00	171,489.00
0300	PURCHASED PROF AND TECH SERV	9,928.58	5,948.16	24,836.25
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	291.96	2,341.51	.00
0600	SUPPLIES	14,311.67	18,207.79	13,571.25
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	441,282.93	442,482.91	475,027.80
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	153,133.20	154,672.80	161,400.00
0200	EMPLOYEE BENEFITS	110,451.12	258,096.45	228,310.31

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



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0280	ON-BEHALF	69,913.00	68,981.00	69,913.00
0300	PURCHASED PROF AND TECH SERV	250,174.52	267,396.92	242,982.61
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	52,590.81	50,232.27	60,799.85
0600	SUPPLIES	23,947.88	10,422.07	16,544.26
0700	PROPERTY	1,250.00	176.00	1,771.88
0800	DEBT SERVICE AND MISCELLANEOUS	11,592.28	14,937.12	12,453.75
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		673,052.81	824,914.63	794,175.66
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	666,160.83	739,814.86	782,697.72
0200	EMPLOYEE BENEFITS	86,747.27	93,293.33	93,942.38
0280	ON-BEHALF	382,455.00	377,357.00	382,455.00
0300	PURCHASED PROF AND TECH SERV	1,805.00	1,580.00	6,041.75
0500	OTHER PURCHASED SERVICES	103.48	804.28	1,855.63
0600	SUPPLIES	7,228.14	5,599.09	20,612.50
0700	PROPERTY	77.00	1,824.33	15,403.75
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,144,576.72	1,220,272.89	1,303,008.73
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	359,635.36	389,208.65	392,583.00
0200	EMPLOYEE BENEFITS	68,885.79	94,170.99	98,343.04
0280	ON-BEHALF	173,715.00	171,399.00	173,715.00
0300	PURCHASED PROF AND TECH SERV	560.00	4,384.63	2,531.25
0400	PURCHASED PROPERTY SERVICES	13,982.73	14,830.69	13,668.75
0500	OTHER PURCHASED SERVICES	88,573.06	85,387.72	90,692.40
0600	SUPPLIES	36,853.48	25,248.51	36,045.00
0700	PROPERTY	-1,079.57	41,672.89	12,048.75
0800	DEBT SERVICE AND MISCELLANEOUS	1,704.30	5,141.92	5,200.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		742,830.15	831,445.00	824,827.19
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	463,832.41	335,839.71	329,557.49
0200	EMPLOYEE BENEFITS	158,684.81	123,305.56	123,200.70
0280	ON-BEHALF	246,343.00	243,059.00	246,343.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	275,103.92	784,397.26	649,454.08
0500	OTHER PURCHASED SERVICES	80,405.11	78,713.20	85,821.69
0600	SUPPLIES	418,092.05	412,437.92	459,168.75
0700	PROPERTY	5,500.00	.00	161,062.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,544.34	8,606.25
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,647,961.30	1,984,296.99	2,063,214.46

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	534,557.59	671,610.40	545,556.31
0200	EMPLOYEE BENEFITS	179,817.34	255,535.17	263,458.06
0280	ON-BEHALF	320,444.00	316,172.00	320,444.00
0300	PURCHASED PROF AND TECH SERV	7,117.03	5,998.48	10,555.33
0400	PURCHASED PROPERTY SERVICES	4,144.65	3,350.54	33,969.38
0500	OTHER PURCHASED SERVICES	49,919.72	48,339.60	51,026.96
0600	SUPPLIES	175,088.98	232,245.01	197,842.50
0700	PROPERTY	141,892.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	143.00	45.00	278.44
	TOTAL 2700 STUDENT TRANSPORTATION	1,413,124.31	1,533,296.20	1,423,130.98
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4600	SITE IMPROVEMENT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	174,325.12	167,879.70	198,650.84
	TOTAL 5100 DEBT SERVICE	174,325.12	167,879.70	198,650.84
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	30,727.23	29,341.00	30,789.00
	TOTAL 5200 FUND TRANSFERS	30,727.23	29,341.00	30,789.00
5300	CONTINGENCY			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	2,417,420.28
TOTAL 5300	CONTINGENCY	.00	.00	2,417,420.28
TOTAL EXPENDITURES		14,728,952.73	15,781,312.32	18,744,650.70
TOTAL FOR GENERAL FUND (1)		1,328,922.22	1,307,429.09	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-109.02	.00	26,641.23
1929	IN-KIND REVENUE	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-109.02	.00	26,641.23
	TOTAL REVENUE FROM LOCAL SOURCES	-109.02	.00	26,641.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	309,687.00	.00	.00
	TOTAL STATE PROGRAM	309,687.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	757,163.26	790,309.00	663,561.95
	TOTAL RESTRICTED	757,163.26	790,309.00	663,561.95

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,066,850.26	790,309.00	663,561.95
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,822,872.74	2,032,283.88	6,077,629.57
	TOTAL RESTRICTED THROUGH THE STATE	1,822,872.74	2,032,283.88	6,077,629.57
	TOTAL REVENUE FROM FEDERAL SOURCES	1,822,872.74	2,032,283.88	6,077,629.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	28,247.00	29,341.00	30,789.00
5231	TRANSFER FROM TITLE II	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	28,247.00	29,341.00	30,789.00
	TOTAL OTHER RECEIPTS	28,247.00	29,341.00	30,789.00
	TOTAL RECEIPTS	2,917,860.98	2,851,933.88	6,798,621.75
	TOTAL REVENUES	2,917,860.98	2,851,933.88	6,798,621.75

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	1,493,101.64	1,152,405.81	2,555,752.16
0200	EMPLOYEE BENEFITS	247,456.99	262,989.05	477,323.18
0300	PURCHASED PROF AND TECH SERV	163,554.90	137,514.19	297,304.25
0400	PURCHASED PROPERTY SERVICES		.00	1,753,902.28
0500	OTHER PURCHASED SERVICES	-19.07	60,971.13	94,627.22
0600	SUPPLIES	200,636.30	414,651.32	17,411.26
0700	PROPERTY	258,542.24	106,983.00	795,481.76
0800	DEBT SERVICE AND MISCELLANEOUS	4,570.00	36.60	299,444.40
0900	OTHER ITEMS		.00	.00
	TOTAL 1000 INSTRUCTION	2,367,843.00	2,135,551.10	6,291,246.51
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	64,930.95	123,569.06	-46,611.52
0200	EMPLOYEE BENEFITS	9,607.80	26,245.18	-26,943.57
0300	PURCHASED PROF AND TECH SERV		.00	.00
0500	OTHER PURCHASED SERVICES		.00	.00
0600	SUPPLIES		.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	74,538.75	149,814.24	-73,555.09
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	26,702.44	26,533.68	-15,745.53
0200	EMPLOYEE BENEFITS	7,153.30	6,695.01	-4,930.47
0300	PURCHASED PROF AND TECH SERV		.00	745.61
0500	OTHER PURCHASED SERVICES		.00	11,749.66
0600	SUPPLIES		.00	-12,301.13
0700	PROPERTY		.00	-57.10
0800	DEBT SERVICE AND MISCELLANEOUS		.00	250.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,855.74	33,228.69	-20,288.96
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	16,460.18	-5,251.34
0200	EMPLOYEE BENEFITS	.00	2,680.72	47.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	19,140.90	-5,203.75

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	559.35
0200	EMPLOYEE BENEFITS	.00	.00	-559.35
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	68,621.17	73,684.00	48,682.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	68,621.17	73,684.00	58,682.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	525.00	-525.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	6,026.04	125.00	-6,151.04
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,026.04	650.00	-6,676.04
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	72,139.55	52,496.76	125,008.37
0200	EMPLOYEE BENEFITS	27,533.04	17,015.80	30,438.45
0600	SUPPLIES	.00	46,815.14	-36,317.14
	TOTAL 2700 STUDENT TRANSPORTATION	99,672.59	116,327.70	119,129.68
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	69,557.30	51,492.17	-42,773.38
0200	EMPLOYEE BENEFITS	19,772.39	12,447.08	-11,231.39
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	89,329.69	63,939.25	-54,004.77
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	135,364.29	140,409.91	150,332.94
0200	EMPLOYEE BENEFITS	18,720.71	20,899.52	16,780.23
0300	PURCHASED PROF AND TECH SERV	.00	.00	-8,223.45
0500	OTHER PURCHASED SERVICES	806.90	991.98	2,721.37
0600	SUPPLIES	10,582.10	3,172.59	19,990.90
0700	PROPERTY	.00	.00	3,359.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	822.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	TOTAL 3300 COMMUNITY SERVICES	165,474.00	165,474.00	185,783.22
0400	BUILDING ACQUISITIONS & CONSTRUCTION			
	0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
5200	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
0900	FUND TRANSFERS			
	0900 OTHER ITEMS	12,500.00	94,124.00	303,508.95
	TOTAL 5200 FUND TRANSFERS	12,500.00	94,124.00	303,508.95
	TOTAL EXPENDITURES	2,917,860.98	2,851,933.88	6,798,621.75
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		23,407.71	15,879.65	23,407.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	2,734.64	14,711.85	9,208.22
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	2,583.42	147.15	.00
1750	DONATIONS (ACTIVITY END)	166.59	1,134.64	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DIST/STUD ACT INC	8,970.75	.00	.00
TOTAL STUDENT ACTIVITIES		14,455.40	15,993.64	9,208.22
TOTAL REVENUE FROM LOCAL SOURCES		14,455.40	15,993.64	9,208.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		14,455.40	15,993.64	9,208.22
TOTAL REVENUES		37,863.11	31,873.29	32,615.93



GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV			
0400	PURCHASED PROPERTY SERVICES			
0500	OTHER PURCHASED SERVICES			
0600	SUPPLIES			
0700	PROPERTY			
0800	DEBT SERVICE AND MISCELLANEOUS			
	TOTAL 1000 INSTRUCTION			
2100	STUDENT SUPPORT SERVICES			
0300	PURCHASED PROF AND TECH SERV			
0500	OTHER PURCHASED SERVICES			
0600	SUPPLIES			
0700	PROPERTY			
0800	DEBT SERVICE AND MISCELLANEOUS			
	TOTAL 2100 STUDENT SUPPORT SERVICES			
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV			
0500	OTHER PURCHASED SERVICES			
0600	SUPPLIES			
0700	PROPERTY			
0800	DEBT SERVICE AND MISCELLANEOUS			
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV			
0400	PURCHASED PROPERTY SERVICES			
0500	OTHER PURCHASED SERVICES			
0600	SUPPLIES			
0700	PROPERTY			
0800	DEBT SERVICE AND MISCELLANEOUS			
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV			
0500	OTHER PURCHASED SERVICES			
0600	SUPPLIES			
0700	PROPERTY			
0800	DEBT SERVICE AND MISCELLANEOUS			
	TOTAL 2700 STUDENT TRANSPORTATION			

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	8,637.93
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	8,637.93
	TOTAL EXPENDITURES	8,172.08	8,042.91	32,615.93
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	29,691.03	23,830.38	.00



GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

Annual Activity Funds (25)				munis [®] a tyler erp solution	
	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP		
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	173,596.22	137,715.01	.00		
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00		
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00		
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00		
1720 SALES	.00	.00	.00		
1730 CLUB & OTHER DUES	.00	.00	.00		
1740 STUDENT FEES	.00	.00	.00		
1750 DONATIONS (ACTIVITY END)	.00	.00	.00		
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00		
1790 OTHER DIST/STUD ACT INC	83,492.99	197,285.20	.00		
TOTAL STUDENT ACTIVITIES	83,492.99	197,285.20	.00		
TOTAL REVENUE FROM LOCAL SOURCES	83,492.99	197,285.20	.00		
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00		
TOTAL INTERFUND TRANSFERS	.00	.00	.00		
TOTAL OTHER RECEIPTS	.00	.00	.00		
TOTAL RECEIPTS	83,492.99	197,285.20	.00		
TOTAL REVENUES	257,089.21	335,000.21	.00		

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



Annual Activity Funds (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0300	PURCHASED PROF AND TECH SERV			.00
0400	PURCHASED PROPERTY SERVICES			.00
0500	OTHER PURCHASED SERVICES			.00
0600	SUPPLIES		176,663.90	.00
0700	PROPERTY	119,374.20		.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00
	TOTAL 1000 INSTRUCTION	119,374.20	176,663.90	.00
2100	STUDENT SUPPORT SERVICES			
0300	PURCHASED PROF AND TECH SERV			.00
0500	OTHER PURCHASED SERVICES			.00
0600	SUPPLIES			.00
0700	PROPERTY			.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0300	PURCHASED PROF AND TECH SERV			.00
0500	OTHER PURCHASED SERVICES			.00
0600	SUPPLIES			.00
0700	PROPERTY			.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV			.00
0400	PURCHASED PROPERTY SERVICES			.00
0500	OTHER PURCHASED SERVICES			.00
0600	SUPPLIES			.00
0700	PROPERTY			.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0300	PURCHASED PROF AND TECH SERV			.00
0500	OTHER PURCHASED SERVICES			.00
0600	SUPPLIES			.00
0700	PROPERTY			.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

Annual Activity Funds (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	119,374.20	176,663.90	.00
	TOTAL FOR Annual Activity Funds (25)	137,715.01	158,336.31	.00



GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)				
	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	134,512.00	139,717.00	139,717.00	
TOTAL RESTRICTED	134,512.00	139,717.00	139,717.00	
TOTAL REVENUE FROM STATE SOURCES	134,512.00	139,717.00	139,717.00	
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	.00	
TOTAL RECEIPTS	134,512.00	139,717.00	139,717.00	
TOTAL REVENUES	134,512.00	139,717.00	139,717.00	

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	134,512.00	139,717.00	139,717.00
	TOTAL 5200 FUND TRANSFERS	134,512.00	139,717.00	139,717.00
	TOTAL EXPENDITURES	134,512.00	139,717.00	139,717.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



BUILDING FUND (5 CENT LEVY) (3)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				1,504.04	1,503.11	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111	GENERAL PROPERTY TAX			1,092,872.00	1,135,989.00	1,247,829.00
1113	PSC PROPERTY TAX			.00	.00	.00
1115	DELINQUENT PROPERTY TAX			.00	.00	.00
1116	DISTILLED SPIRITS TAX			.00	.00	.00
1117	MOTOR VEHICLE TAX			.00	.00	.00
1118	UNMINED MINERALS TAX			.00	.00	.00
TOTAL AD VALOREM TAXES				1,092,872.00	1,135,989.00	1,247,829.00
SALES & USE TAXES						
1121	UTILITIES TAX			.00	.00	.00
TOTAL SALES & USE TAXES				.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140	PENALTIES & INTEREST ON TAXES			.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES				.00	.00	.00
OTHER TAXES						
1191	OMITTED PROPERTY TAX			.00	.00	.00
1192	EXCISE TAX			.00	.00	.00
TOTAL OTHER TAXES				.00	.00	.00
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1925	REIMBURSEMENTS (NON-GVT)			.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				1,092,872.00	1,135,989.00	1,247,829.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



BUILDING FUND (5 CENT LEVY) (3)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE			755,325.00	783,726.00	881,460.00
	TOTAL RESTRICTED			755,325.00	783,726.00	881,460.00
	TOTAL REVENUE FROM STATE SOURCES			755,325.00	783,726.00	881,460.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210	FUND TRANSFER			.00	.00	.00
	TOTAL INTERFUND TRANSFERS			.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311	SALE OF LAND & IMPROVEMENTS			.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS			.00	.00	.00
5331	SALE OF BUILDINGS			.00	.00	.00
5332	LOSS COMP - BUILDINGS			.00	.00	.00
5341	SALE OF EQUIPMENT ETC			.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC			.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	.00	.00
TOTAL OTHER RECEIPTS						
	TOTAL RECEIPTS			1,848,197.00	1,919,715.00	2,129,289.00
	TOTAL REVENUES			1,849,701.04	1,921,218.11	2,129,289.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	1,848,197.93	1,921,218.11	2,129,289.00
	TOTAL 5200 FUND TRANSFERS	1,848,197.93	1,921,218.11	2,129,289.00
	TOTAL EXPENDITURES	1,848,197.93	1,921,218.11	2,129,289.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,503.11	.00	.00



GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		416,608.38	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		161.52	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		161.52	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		161.52	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	1,583,735.98
TOTAL BOND PROCEEDS		.00	.00	1,583,735.98
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	1,583,735.98
TOTAL RECEIPTS		161.52	.00	1,583,735.98
TOTAL REVENUES		416,769.90	.00	1,583,735.98

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200	LAND IMPROVEMENTS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300	ARCHITECTURAL/ENGIN			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400	EDUCATIONAL SPECIFIC			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500	BUILDING ACQISTIONS & CONSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,621.53	.00	.00
0400	PURCHASED PROPERTY SERVICES	414,148.37	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	416,769.90	.00	.00
4600	SITE IMPROVEMENT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,583,735.98
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	1,583,735.98
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 5100	DEBT SERVICE		.00	.00	.00
5200	FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 5200	FUND TRANSFERS		.00	.00	.00
	TOTAL EXPENDITURES			416,769.90	.00	1,583,735.98
	TOTAL FOR CONSTRUCTION FUND (360)			.00	.00	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	722,514.93	722,513.00	722,513.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	722,514.93	722,513.00	722,513.00
	TOTAL REVENUE FROM STATE SOURCES	722,514.93	722,513.00	722,513.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	3,735,000.00	.00	.00
	TOTAL BOND PROCEEDS	3,735,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,800,398.93	1,929,042.14	1,805,770.63
	TOTAL INTERFUND TRANSFERS	1,800,398.93	1,929,042.14	1,805,770.63
	TOTAL OTHER RECEIPTS	5,535,398.93	1,929,042.14	1,805,770.63
	TOTAL RECEIPTS	6,257,913.86	2,651,555.14	2,528,283.63
	TOTAL REVENUES	6,257,913.86	2,651,555.14	2,528,283.63

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0300	PURCHASED PROF AND TECH SERV	31,718.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,522,913.86	2,651,555.14	2,528,283.63
0900	OTHER ITEMS	3,703,282.00	.00	.00
	TOTAL 5100 DEBT SERVICE	6,257,913.86	2,651,555.14	2,528,283.63
	TOTAL EXPENDITURES	6,257,913.86	2,651,555.14	2,528,283.63
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				116,205.03	.00	22,539.57
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510	INTEREST ON INVESTMENTS			306.06	.00	1,500.00
TOTAL EARNINGS ON INVESTMENTS				306.06	.00	1,500.00
FOOD SERVICE						
1611	REIMBURSABLE SCHOOL LUNCH PROG			2,624.00	5,568.00	5,570.00
1612	REIMBURSABLE SCH BREAKFAST PRG			1,715.00	3,655.00	3,680.00
1613	REIMBURSABLE SPECIAL MILK PROG			.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG			1,235.74	3,780.99	3,982.50
1622	NON-REIMBURSABLE BREAKFAST PRG			.00	152.50	.00
1623	NON-REIMBURSABLE MILK PROGRAM			.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG			.00	.00	.00
1625	NON-REIMB A LA CARTE BKFAST PRG			.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG			1,171.00	15,987.94	16,950.00
1628	NON-REIMBURSABLE JUICE PROGRAM			.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG			.00	.00	.00
1630	SPECIAL FUNCTIONS			.00	.00	200.00
TOTAL FOOD SERVICE				6,745.74	29,144.43	30,382.50
OTHER REVENUE FROM LOCAL SOURCES						
1920	CONTRIBUTIONS/DONATIONS			.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)			3,795.00	1,423.00	1,200.00
1980	REFUND OF PRIOR YR EXPENDITURE			.00	.00	.00
1990	MISCELLANEOUS REVENUE			.00	.00	400.00
1994	RETURN FOR INSUFFICIENT FUNDS			.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				3,795.00	1,423.00	1,600.00
TOTAL REVENUE FROM LOCAL SOURCES				10,846.80	30,567.43	33,482.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200	RESTRICTED STATE REVENUE			1,006.50	8,513.91	8,915.00
TOTAL RESTRICTED				1,006.50	8,513.91	8,915.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,006.50	8,513.91	8,915.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	875,447.70	1,130,258.78	1,209,739.00
	TOTAL RESTRICTED THROUGH THE STATE	875,447.70	1,130,258.78	1,209,739.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	58,276.00	95,169.00	94,415.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	58,276.00	95,169.00	94,415.00
	TOTAL REVENUE FROM FEDERAL SOURCES	933,723.70	1,225,427.78	1,304,154.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,480.23	.00	.00
	TOTAL INTERFUND TRANSFERS	2,480.23	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,480.23	.00	.00
	TOTAL RECEIPTS	948,057.23	1,264,509.12	1,346,551.50
	TOTAL REVENUES	1,064,262.26	1,264,509.12	1,369,091.07

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
3100	FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES			363,286.52	469,861.26	527,254.03
0200	EMPLOYEE BENEFITS			118,636.90	178,504.69	197,240.72
0280	ON-BEHALF			.00	.00	.00
0300	PURCHASED PROF AND TECH SERV			10,649.74	14,946.34	16,095.58
0400	PURCHASED PROPERTY SERVICES			28,608.84	12,909.73	18,320.25
0500	OTHER PURCHASED SERVICES			398.23	975.28	1,430.00
0600	SUPPLIES			478,253.84	554,018.25	572,823.75
0700	PROPERTY			-1,731.81	500.00	5,584.04
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
0840	CONTINGENCY			.00	.00	30,342.70
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION			998,102.26	1,231,715.55	1,369,091.07
5200	FUND TRANSFERS					
0900	OTHER ITEMS			.00	.00	.00
	TOTAL 5200 FUND TRANSFERS			.00	.00	.00
5300	CONTINGENCY					
0100	SALARIES PERSONNEL SERVICES			.00	.00	.00
0840	CONTINGENCY			.00	.00	.00
	TOTAL 5300 CONTINGENCY			.00	.00	.00
	TOTAL EXPENDITURES			998,102.26	1,231,715.55	1,369,091.07
	TOTAL FOR FOOD SERVICE FUND (51)			66,160.00	32,793.57	.00

GALLATIN COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2023



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,057,874.95	17,088,741.41	18,744,650.70
TOTAL OF EXPENDITURES FUND 1	14,728,952.73	15,781,312.32	18,744,650.70
TOTAL FOR FUND 1	1,328,922.22	1,307,429.09	.00
TOTAL OF REVENUES FUND 2	2,917,860.98	2,851,933.88	6,798,621.75
TOTAL OF EXPENDITURES FUND 2	2,917,860.98	2,851,933.88	6,798,621.75
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	37,863.11	31,873.29	32,615.93
TOTAL OF EXPENDITURES FUND 21	8,172.08	8,042.91	32,615.93
TOTAL FOR FUND 21	29,691.03	23,830.38	.00
TOTAL OF REVENUES FUND 25	257,089.21	335,000.21	.00
TOTAL OF EXPENDITURES FUND 25	119,374.20	176,663.90	.00
TOTAL FOR FUND 25	137,715.01	158,336.31	.00
TOTAL OF REVENUES FUND 310	134,512.00	139,717.00	139,717.00
TOTAL OF EXPENDITURES FUND 310	134,512.00	139,717.00	139,717.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,849,701.04	1,921,218.11	2,129,289.00
TOTAL OF EXPENDITURES FUND 320	1,848,197.93	1,921,218.11	2,129,289.00
TOTAL FOR FUND 320	1,503.11	.00	.00
TOTAL OF REVENUES FUND 360	416,769.90	.00	1,583,735.98
TOTAL OF EXPENDITURES FUND 360	416,769.90	.00	1,583,735.98
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	6,257,913.86	2,651,555.14	2,528,283.63
TOTAL OF EXPENDITURES FUND 400	6,257,913.86	2,651,555.14	2,528,283.63
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,064,262.26	1,264,509.12	1,369,091.07
TOTAL OF EXPENDITURES FUND 51	998,102.26	1,231,715.55	1,369,091.07
TOTAL FOR FUND 51	66,160.00	32,793.57	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	22,319,163.55	23,632,993.02	29,213,985.45
GRAND TOTAL OF EXPENDITURES	20,755,172.18	22,110,603.67	29,213,985.45
GRAND TOTAL	1,563,991.37	1,522,389.35	.00

WORKING BUDGET REPORT FOR FY 2023
REPORT OPTIONS



Fiscal Year for reports	2023
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

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