GALLATIN COUNTY SCHOOLS
FUND 1 FINANCIAL REPORT -AUGUST 2022

EXPENDITURES

Function	***Encumbered Expenses***	***Expended This Month***	***Year To Date***	***Budget***	***Available Budget***	***Percent Used***	***Last Year To Date***	***Over/Under Last Year***
Instruction	$ 54,787.86	$ 450,758.71	$ 461,631.05	$ 8,335,251.38	$ 7,873,620.33	6%	$ 530,915.31	$ (69,284.26)
Student Support Services	$ 1,224.46	$ 46,899.50	$ 75,193.05	$ 879,154.38	$ 803,961.33	9%	$ 58,952.25	$ 16,240.80
Instructional Staff Support Services	$ 4,325.49	$ 26,646.09	$ 33,207.85	$ 475,027.80	$ 441,819.95	8%	$ 26,776.15	$ 6,431.70
District Admin Support Services	$ 23,457.85	$ 185,121.79	$ 232,394.91	$ 794,175.66	$ 561,780.75	32%	$ 298,385.80	$ (65,990.89)
School Admin Support Services	$ 754.32	$ 73,351.92	$ 122,376.86	$ 1,303,008.73	$ 1,180,631.87	9%	$ 116,038.60	$ 6,338.26
Business Support Services	$ 6,761.09	$ 48,059.86	$ 100,056.59	$ 824,827.19	$ 724,770.60	13%	$ 95,429.82	$ 4,626.77
Plant Operation and Maintenance	$ 399,759.44	$ 235,914.57	$ 325,226.82	$ 2,063,214.46	$ 1,737,987.64	35%	$ 214,830.73	$ 110,396.09
Student Transportation	$ 45,242.76	$ 125,373.21	$ 146,314.93	$ 1,423,130.98	$ 1,276,816.05	13%	$ 184,182.82	$ (37,867.89)
Other Instructional Support	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
Food Service Operation-General Fd	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
Community Services	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
Site Improvement	$ -	$ -	$ -	$ -	$ -	0%	$ -	$ -
Debt Service	$ -	$ 8,366.52	$ 8,366.52	$ 198,650.84	$ 190,284.32	4%	$ 10,160.25	$ (1,793.73)
Fund Transfers	$ -	$ -	$ -	$ 30,789.00	$ 30,789.00	0%	$ -	$ -
Contingency	$ -	$ -	$ -	$ 2,417,420.28	$ 2,417,420.28	0%	$ -	$ -
TOTALS	**$ 536,313.27**	**$ 1,200,492.17**	**$ 1,504,768.58**	**$ 18,744,650.70**	**$ 17,239,882.12**	**10.89%**	**$ 1,535,671.73**	**$ (30,903.15)**

Percent Above/ Below Prior Year
-13.05%
27.55%
24.02%
-22.12%
5.46%
4.85%
51.39%
-20.56%
-17.65%
-2.01%