GALLATIN COUNTY SCHOOLS
FUND 1 FINANCIAL REPORT - AUGUST 2022

RECEIPTS

Description	***Received This Month***	***Year To Date***	***Budget***	***Available Budget***	***Percent Received***	***Last Year To Date***	***Over/Under Last Year***
Beginning Balance		$1,307,429.09	$ 1,307,429.09	$ -	0.00%	$ 1,328,922.22	$ (21,493.13)
General Property Tax	$ -	$ -	$ 3,166,779.00	$ 3,166,779.00	0.53%	$ -	$ -
Delinquent Tax	$ 16,744.56	$ 16,744.56	$ 63,600.00	$ 46,855.44	26.33%	$ 24,564.23	$ (7,819.67)
PSC Property Tax	$ -	$ -	$ 314,431.00	$ 314,431.00	0.00%	$ -	$ -
Motor Vehicle Tax	$ 51,056.67	$ 51,056.67	$ 520,902.00	$ 469,845.33	9.80%	$ 30,121.78	$ 20,934.89
Utilities Tax	$ 133,768.91	$ 314,143.49	$ 1,740,000.00	$ 1,425,856.51	18.05%	$ 132,400.15	$ 181,743.34
Omitted Property Tax	$ 126,063.57	$ 126,063.57	$ 164,800.00	$ 38,736.43	76.49%	$ -	$ 126,063.57
In Lieu of Tax	$ -	$ -	$ 416,570.00	$ 416,570.00	0.00%	$ -	$ -
Tuition	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Interest	$ 13,458.18	$ 20,271.76	$ 110,230.00	$ 89,958.24	18.39%	$ 783.62	$ 19,488.14
Building Rental	$ -	$ -	$ 13,900.00	$ 13,900.00	0.00%	$ 13,407.78	$ (13,407.78)
Other Rental	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Contributions/Donations	$ -	$ 260.52	$ -	$ (260.52)	0.00%	$ -	$ 260.52
Reimbursements	$ 6,036.58	$ 7,844.68	$ 7,900.00	$ 55.32	0.00%	$ (1,120.08)	$ 8,964.76
Prior Year Refunds	$ -	$ -	$ 13,250.00	$ 13,250.00	0.00%	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
SEEK	$ 495,583.00	$ 991,166.00	$ 5,822,289.00	$ 4,831,123.00	17.02%	$ 929,274.00	$ 61,892.00
OTHER STATE REVENUE	$ -	$ -		$ -		$ -	$ -
Vocational Transportation	$ -	$ -	$ 18,453.00	$ 18,453.00	0.00%	$ -	$ -
Substitute Reimbursement	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Audit Reimbursement	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
KSB/KSD Transportation Reim	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
National Bd Cert Reim	$ -	$ -	$ 7,249.00	$ 7,249.00	0.00%	$ -	$ -
Revenue in Lieu of Taxes/State	$ 2,475.23	$ 4,950.46	$ 29,971.68	$ 25,021.22	0.00%	$ 4,909.25	$ 41.21
On Behalf	$ -	$ -	$ 4,125,152.61	$ 4,125,152.61	0.00%	$ -	$ -
Student Medic	$ 13,214.18	$ 14,671.69	$ 135,000.00	$ 120,328.31	0.00%	$ (5,227.78)	$ 19,899.47
Bond Principal Proceeds	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Fund Transfer	$ -	$ -	$ 463,235.37	$ 463,235.37	0.00%	$ -	$ -
Indirect Cost Transfer	$ -	$ -	$ 303,508.95	$ 303,508.95	0.00%	$ -	$ -
Sale of Buildings/Equipment	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Loss Comp-Buildings	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Sale of Equipment	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
Loss Comp-Equipment	$ 13,800.62	$ 13,800.62	$ -	$ (13,800.62)	0.00%	$ -	$ 13,800.62
TOTALS	**$ 872,201.50**	**$ 2,868,403.11**	**$ 18,744,650.70**	**$ 15,876,247.59**	**15.30%**	**$ 2,458,035.17**	**$ 410,367.94**