

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	1,307,429.09	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	16,042.18	.00	.00	3,166,779.00	3,166,779.00
1113 PSC PROPERTY TAX	.00	.00	.00	314,431.00	314,431.00
1115 DELINQUENT PROPERTY TAX	30,252.74	.00	16,744.56	63,600.00	46,855.44
1117 MOTOR VEHICLE TAX	58,840.48	34,507.68	85,564.35	520,902.00	435,337.65
TOTAL AD VALOREM TAXES	105,135.40	34,507.68	102,308.91	4,065,712.00	3,963,403.09
SALES & USE TAXES					
1121 UTILITIES TAX	263,852.77	.00	314,143.49	1,740,000.00	1,425,856.51
TOTAL SALES & USE TAXES	263,852.77	.00	314,143.49	1,740,000.00	1,425,856.51
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	212.49	.00	.00	230.00	230.00
TOTAL PENALTIES & INTEREST ON TAXES	212.49	.00	.00	230.00	230.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	126,063.57	164,800.00	38,736.43
TOTAL OTHER TAXES	.00	.00	126,063.57	164,800.00	38,736.43
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	416,570.00	416,570.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	416,570.00	416,570.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

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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	.00	1,808.10	3,000.00	1,191.90
TOTAL TRANSPORTATION	.00	.00	1,808.10	3,000.00	1,191.90
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,098.93	11,885.02	32,156.78	110,000.00	77,843.22
TOTAL EARNINGS ON INVESTMENTS	1,098.93	11,885.02	32,156.78	110,000.00	77,843.22
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	13,907.78	13,159.63	13,159.63	13,900.00	740.37
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	260.52	.00	-260.52
1925 REIMBURSEMENTS (NON-GVT)	-1,074.08	1,320.92	7,357.50	4,900.00	-2,457.50
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	12,833.70	14,480.55	20,777.65	32,050.00	11,272.35
TOTAL REVENUE FROM LOCAL SOURCES	383,133.29	60,873.25	597,258.50	6,532,362.00	5,935,103.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,393,911.00	495,583.00	1,486,749.00	5,822,289.00	4,335,540.00
TOTAL STATE PROGRAM	1,393,911.00	495,583.00	1,486,749.00	5,822,289.00	4,335,540.00
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	7,383.99	2,475.23	7,425.69	29,971.68	22,545.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,383.99	2,475.23	7,425.69	29,971.68	22,545.99
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	1,401,294.99	498,058.23	1,494,174.69	10,003,115.29	8,508,940.60
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	-5,227.78	.00	14,671.69	135,000.00	120,328.31
TOTAL FEDERAL REIMBURSEMENT	-5,227.78	.00	14,671.69	135,000.00	120,328.31
TOTAL REVENUE FROM FEDERAL SOURCES	-5,227.78	.00	14,671.69	135,000.00	120,328.31

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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	463,235.37	463,235.37
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	303,508.95	303,508.95
TOTAL INTERFUND TRANSFERS	.00	.00	.00	766,744.32	766,744.32
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	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	13,800.62	.00	-13,800.62
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	13,800.62	.00	-13,800.62
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	13,800.62	766,744.32	752,943.70
TOTAL RECEIPTS	1,779,200.50	558,931.48	2,119,905.50	17,437,221.61	15,317,316.11
TOTAL REVENUE	3,108,122.72	558,931.48	3,427,334.59	18,744,650.70	15,317,316.11

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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	754,572.75	354,675.15	692,237.56	4,843,834.09	4,151,596.53
0200 EMPLOYEE BENEFITS	52,723.42	23,771.96	45,906.60	357,625.64	311,719.04
0280 ON-BEHALF	.00	.00	.00	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	113,367.00	2,038.60	98,438.60	234,518.89	136,080.29
0400 PURCHASED PROPERTY SERVICES	3,832.56	1,280.82	1,280.82	17,741.19	16,460.37
0500 OTHER PURCHASED SERVICES	234.06	88.24	176.48	19,191.58	19,015.10
0600 SUPPLIES	26,631.72	48,937.63	54,383.39	379,846.79	325,463.40
0700 PROPERTY	18,903.46	397.92	397.92	37,514.81	37,116.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	661.00	661.00
TOTAL 1000 INSTRUCTION	970,264.97	431,190.32	892,821.37	8,335,251.38	7,442,430.01
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,733.72	42,488.90	93,050.86	565,606.41	472,555.55
0200 EMPLOYEE BENEFITS	6,427.39	3,764.98	7,929.12	52,480.22	44,551.10
0280 ON-BEHALF	.00	.00	.00	231,630.00	231,630.00
0300 PURCHASED PROF AND TECH SERV	210.00	.00	330.00	506.25	176.25
0500 OTHER PURCHASED SERVICES	328.50	.00	196.98	1,822.50	1,625.52
0600 SUPPLIES	.00	1,040.21	1,681.31	11,212.75	9,531.44
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	103,093.86	47,294.09	122,487.14	879,154.38	756,667.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	44,627.98	20,792.32	50,693.22	249,723.00	199,029.78
0200 EMPLOYEE BENEFITS	2,516.84	1,006.73	2,462.46	15,408.30	12,945.84
0280 ON-BEHALF	.00	.00	.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	171.99	.00	1,547.00	24,836.25	23,289.25
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	203.84	508.06	.00	-508.06
0600 SUPPLIES	699.39	1,913.17	1,913.17	13,571.25	11,658.08
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,016.20	23,916.06	57,123.91	475,027.80	417,903.89

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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	38,968.20	13,433.34	38,950.02	161,400.00	122,449.98
0200 EMPLOYEE BENEFITS	209,998.98	-3,718.57	157,352.39	228,310.31	70,957.92
0280 ON-BEHALF	.00	.00	.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	27,686.50	20,564.21	23,692.24	242,982.61	219,290.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	41,913.76	294.15	38,249.53	60,799.85	22,550.32
0600 SUPPLIES	.00	141.97	397.70	16,544.26	16,146.56
0700 PROPERTY	.00	.00	.00	1,771.88	1,771.88
0800 DEBT SERVICE AND MISCELLANEOUS	11,853.11	5,230.00	10,595.19	12,453.75	1,858.56
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	330,420.55	35,945.10	269,237.07	794,175.66	524,938.59
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	162,550.55	64,451.44	172,332.91	782,697.72	610,364.81
0200 EMPLOYEE BENEFITS	19,889.09	8,188.70	21,980.39	93,942.38	71,961.99
0280 ON-BEHALF	.00	.00	.00	382,455.00	382,455.00
0300 PURCHASED PROF AND TECH SERV	.00	549.00	549.00	6,041.75	5,492.75
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,855.63	1,855.63
0600 SUPPLIES	2,865.67	3,665.20	4,368.90	20,612.50	16,243.60
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	185,754.85	76,854.34	199,231.20	1,303,008.73	1,103,777.53
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	90,464.03	30,680.21	91,301.31	392,583.00	301,281.69
0200 EMPLOYEE BENEFITS	22,320.45	8,201.16	24,428.92	98,343.04	73,914.12
0280 ON-BEHALF	.00	.00	.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	1,200.00	2,531.25	1,331.25
0400 PURCHASED PROPERTY SERVICES	4,352.55	1,513.29	11,775.26	13,668.75	1,893.49
0500 OTHER PURCHASED SERVICES	.00	747.31	747.31	90,692.40	89,945.09
0600 SUPPLIES	7,289.27	2,137.75	6,313.34	36,045.00	29,731.66
0700 PROPERTY	13,018.80	.00	8,770.17	12,048.75	3,278.58
0800 DEBT SERVICE AND MISCELLANEOUS	1,399.45	404.97	404.97	5,200.00	4,795.03
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	138,844.55	44,884.69	144,941.28	824,827.19	679,885.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	78,527.37	25,875.10	77,625.30	329,557.49	251,932.19
0200 EMPLOYEE BENEFITS	28,841.89	9,298.92	27,942.68	123,200.70	95,258.02
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	156,485.04	57,793.14	139,263.38	649,454.08	510,190.70

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	60,876.87	1,725.65	80,690.58	85,821.69	5,131.11
0600	SUPPLIES	63,969.36	45,708.28	140,105.97	459,168.75	319,062.78
0700	PROPERTY	.00	.00	.00	161,062.50	161,062.50
0800	DEBT SERVICE AND MISCELLANEOUS	3,337.18	.00	.00	8,606.25	8,606.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		392,037.71	140,401.09	465,627.91	2,063,214.46	1,597,586.55
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	123,249.02	52,192.18	117,594.94	545,556.31	427,961.37
0200	EMPLOYEE BENEFITS	46,467.86	19,209.04	43,406.98	263,458.06	220,051.08
0280	ON-BEHALF	.00	.00	.00	320,444.00	320,444.00
0300	PURCHASED PROF AND TECH SERV	70.00	520.00	758.60	10,555.33	9,796.73
0400	PURCHASED PROPERTY SERVICES	138.75	46.37	46.37	33,969.38	33,923.01
0500	OTHER PURCHASED SERVICES	43,887.00	395.00	51,885.00	51,026.96	-858.04
0600	SUPPLIES	26,399.77	24,284.12	29,269.75	197,842.50	168,572.75
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		287,509.40	96,646.71	242,961.64	1,423,130.98	1,180,169.34
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	8,366.52	198,650.84	190,284.32

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TOTAL 5100 DEBT SERVICE		10,160.25	.00	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	2,417,420.28	2,417,420.28
TOTAL 5300 CONTINGENCY		.00	.00	.00	2,417,420.28	2,417,420.28
TOTAL EXPENDITURES		2,466,102.34	897,132.40	2,402,798.04	18,744,650.70	16,341,852.66
TOTAL FOR GENERAL FUND (1)		642,020.38	-338,200.92	1,024,536.55	.00	-1,024,536.55

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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

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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	196,403.46	132,815.50	205,251.50	688,220.48	482,968.98
TOTAL RESTRICTED	196,403.46	132,815.50	205,251.50	688,220.48	482,968.98
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	196,403.46	132,815.50	205,251.50	688,220.48	482,968.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-59,509.49	53,080.96	2,561,560.07	6,013,318.57	3,451,758.50
TOTAL RESTRICTED THROUGH THE STATE	-59,509.49	53,080.96	2,561,560.07	6,013,318.57	3,451,758.50
TOTAL REVENUE FROM FEDERAL SOURCES	-59,509.49	53,080.96	2,561,560.07	6,013,318.57	3,451,758.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	30,789.00	30,789.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	30,789.00	30,789.00
TOTAL OTHER RECEIPTS	.00	.00	.00	30,789.00	30,789.00
TOTAL RECEIPTS	163,449.51	185,896.46	2,766,811.57	6,779,992.61	4,013,181.04
TOTAL REVENUE	163,449.51	185,896.46	2,766,811.57	6,779,992.61	4,013,181.04

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	163,302.55	111,829.93	227,773.12	2,590,016.48	2,362,243.36
0200 EMPLOYEE BENEFITS	24,478.53	21,825.03	45,156.23	451,311.30	406,155.07
0300 PURCHASED PROF AND TECH SERV	14,690.36	6,225.00	15,250.00	275,431.54	260,181.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,754,018.00	1,754,018.00
0500 OTHER PURCHASED SERVICES	50,449.92	.00	1,496.84	83,924.84	82,428.00
0600 SUPPLIES	229,027.35	1,039.50	4,149.45	28,895.85	24,746.40
0700 PROPERTY	67,817.11	11,865.19	14,245.19	831,951.17	817,705.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	292,948.40	292,948.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	549,765.82	152,784.65	308,070.83	6,308,497.58	6,000,426.75
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	20,605.68	10,966.92	21,933.84	-46,612.27	-68,546.11
0200 EMPLOYEE BENEFITS	2,818.46	1,540.42	3,080.84	-26,946.45	-30,027.29
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	23,424.14	12,507.34	25,014.68	-73,558.72	-98,573.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	6,633.42	2,350.24	7,050.72	5,661.66	-1,389.06
0200 EMPLOYEE BENEFITS	997.32	382.70	1,148.10	-4,684.97	-5,833.07
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	7,630.74	2,732.94	8,198.82	976.69	-7,222.13
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	1,496.38	1,590.80	3,181.60	-1,514.18	-4,695.78
0200 EMPLOYEE BENEFITS	71.86	284.94	569.88	10.28	-559.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

GALLATIN COUNTY SCHOOLS

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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		1,568.24	1,875.74	3,751.48	-1,503.90	-5,255.38
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	58,682.00	58,682.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	58,682.00	58,682.00
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	6,593.98	2,493.32	4,986.64	91,268.62	86,281.98
0200	EMPLOYEE BENEFITS	2,519.42	943.88	1,891.74	21,201.94	19,310.20
0600	SUPPLIES	.00	.00	.00	-46,815.14	-46,815.14
TOTAL 2700 STUDENT TRANSPORTATION		9,113.40	3,437.20	6,878.38	65,655.42	58,777.04
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	12,607.17	.00	4,139.66	-42,773.38	-46,913.04
0200	EMPLOYEE BENEFITS	1,411.83	.00	783.06	-11,231.39	-12,014.45
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
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		14,019.00	.00	4,922.72	-54,004.77	-58,927.49
3300	COMMUNITY SERVICES					

GALLATIN COUNTY SCHOOLS

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	33,171.42	14,629.52	33,768.44	157,192.08	123,423.64
0200	EMPLOYEE BENEFITS	4,439.54	1,679.62	3,736.64	17,825.15	14,088.51
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	144.93	144.93	2,617.06	2,472.13
0600	SUPPLIES	14.21	1,729.69	1,729.69	5,033.93	3,304.24
0700	PROPERTY	.00	1,909.17	1,909.17	3,000.00	1,090.83
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	115.00	115.00
TOTAL 3300 COMMUNITY SERVICES		37,625.17	20,092.93	41,288.87	185,783.22	144,494.35
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400	PURCHASED PROPERTY SERVICES	.00	.00	409,730.74	.00	-409,730.74
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	409,730.74	.00	-409,730.74
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	303,116.95	303,116.95
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	303,116.95	303,116.95
TOTAL EXPENDITURES		643,146.51	193,430.80	807,856.52	6,786,968.43	5,979,111.91
TOTAL FOR SPECIAL REVENUE (2)		-479,697.00	-7,534.34	1,958,955.05	-6,975.82	-1,965,930.87

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	.00	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	4,221.83	378.33	378.33	9,208.22	8,829.89
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	254.19	.00	156.87	.00	-156.87
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,476.02	378.33	535.20	9,208.22	8,673.02
TOTAL REVENUE FROM LOCAL SOURCES	4,476.02	378.33	535.20	9,208.22	8,673.02
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	4,476.02	378.33	535.20	9,208.22	8,673.02
TOTAL REVENUE	20,355.67	378.33	38,176.96	32,615.93	-5,561.03

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	44.95	44.95	.00	-44.95
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	44.95	44.95	7,393.00	7,348.05
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 3

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	44.95	44.95	32,615.93	32,570.98
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		20,355.67	333.38	38,132.01	.00	-38,132.01

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	.00	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	.00	158,336.31	.00	-158,336.31

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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 3

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	.00	158,336.31	.00	-158,336.31

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	.00	69,859.00	139,717.00	69,858.00
TOTAL RESTRICTED	69,859.00	.00	69,859.00	139,717.00	69,858.00
TOTAL REVENUE FROM STATE SOURCES	69,859.00	.00	69,859.00	139,717.00	69,858.00
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	.00	69,859.00	139,717.00	69,858.00
TOTAL REVENUE	69,859.00	.00	69,859.00	139,717.00	69,858.00

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	139,717.00	139,717.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	139,717.00	139,717.00
TOTAL EXPENDITURES		.00	.00	.00	139,717.00	139,717.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		69,859.00	.00	69,859.00	.00	-69,859.00

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	1,247,829.00	1,247,829.00
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	1,247,829.00	1,247,829.00
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 3

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	1,247,829.00	1,247,829.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	374,502.00	.00	466,356.00	881,460.00	415,104.00
TOTAL RESTRICTED	374,502.00	.00	466,356.00	881,460.00	415,104.00
TOTAL REVENUE FROM STATE SOURCES	374,502.00	.00	466,356.00	881,460.00	415,104.00
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	.00	466,356.00	2,129,289.00	1,662,933.00
TOTAL REVENUE	376,005.11	.00	466,356.00	2,129,289.00	1,662,933.00

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	736,569.50	62,896.88	82,785.53	2,129,289.00	2,046,503.47
TOTAL 5200 FUND TRANSFERS		736,569.50	62,896.88	82,785.53	2,129,289.00	2,046,503.47
TOTAL EXPENDITURES		736,569.50	62,896.88	82,785.53	2,129,289.00	2,046,503.47
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-360,564.39	-62,896.88	383,570.47	.00	-383,570.47

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	478,603.25	478,603.25
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	.00	1,583,735.98	1,583,735.98	.00
TOTAL BOND ISSUANCE	.00	.00	1,583,735.98	1,583,735.98	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	1,583,735.98	1,583,735.98	.00
TOTAL RECEIPTS	.00	.00	1,583,735.98	1,526,693.23	-57,042.75

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	.00	1,583,735.98	2,005,296.48	421,560.50

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	1,583,735.98	1,583,735.98
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 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	1,583,735.98	1,583,735.98
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	1,583,735.98	1,583,735.98
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	1,583,735.98	421,560.50	-1,162,175.48

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	722,513.00	722,513.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	722,513.00	722,513.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	722,513.00	722,513.00
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	736,569.50	62,896.88	82,785.53	1,805,770.63	1,722,985.10
TOTAL INTERFUND TRANSFERS	736,569.50	62,896.88	82,785.53	1,805,770.63	1,722,985.10
TOTAL OTHER RECEIPTS	736,569.50	62,896.88	82,785.53	1,805,770.63	1,722,985.10

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	736,569.50	62,896.88	82,785.53	2,528,283.63	2,445,498.10
TOTAL REVENUE	736,569.50	62,896.88	82,785.53	2,528,283.63	2,445,498.10

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	736,569.50	62,896.88	82,785.53	2,528,283.63	2,445,498.10
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		736,569.50	62,896.88	82,785.53	2,528,283.63	2,445,498.10
TOTAL EXPENDITURES		736,569.50	62,896.88	82,785.53	2,528,283.63	2,445,498.10
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	.00	22,539.57	22,539.57	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	1,500.00	1,500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,500.00	1,500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,136.00	.00	340.00	5,570.00	5,230.00
1612 REIMBURSABLE SCH BREAKFAST PRG	807.50	.00	210.00	3,680.00	3,470.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	510.08	300.00	744.00	3,982.50	3,238.50
1622 NON-REIMBURSABLE BREAKFAST PRG	2.50	108.00	111.00	.00	-111.00
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	2,045.50	2,627.10	3,910.10	16,950.00	13,039.90
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	200.00	200.00
TOTAL FOOD SERVICE	4,501.58	3,035.10	5,315.10	30,382.50	25,067.40
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	804.00	.00	321.00	1,200.00	879.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	400.00	400.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	804.00	.00	321.00	1,600.00	1,279.00
TOTAL REVENUE FROM LOCAL SOURCES	5,305.58	3,035.10	5,636.10	33,482.50	27,846.40
REVENUE FROM STATE SOURCES					

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	8,915.00	8,915.00
TOTAL RESTRICTED	.00	.00	.00	8,915.00	8,915.00
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	8,915.00	8,915.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	50,677.97	118,363.74	126,670.45	1,209,739.00	1,083,068.55
TOTAL RESTRICTED THROUGH THE STATE	50,677.97	118,363.74	126,670.45	1,209,739.00	1,083,068.55
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	50,677.97	118,363.74	126,670.45	1,304,154.00	1,177,483.55
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 3

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	55,983.55	121,398.84	132,306.55	1,346,551.50	1,214,244.95
TOTAL REVENUE	55,983.55	121,398.84	154,846.12	1,369,091.07	1,214,244.95

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 3

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	71,186.13	41,252.51	84,253.04	527,254.03	443,000.99
0200	EMPLOYEE BENEFITS	26,932.53	15,399.22	31,573.91	197,240.72	165,666.81
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,138.32	452.48	1,712.48	16,095.58	14,383.10
0400	PURCHASED PROPERTY SERVICES	1,904.76	585.60	1,297.93	18,320.25	17,022.32
0500	OTHER PURCHASED SERVICES	.00	88.40	177.44	1,430.00	1,252.56
0600	SUPPLIES	29,044.07	57,279.56	58,967.99	572,823.75	513,855.76
0700	PROPERTY	500.00	10,454.57	10,454.57	5,584.04	-4,870.53
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	30,342.70	30,342.70
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		134,705.81	125,512.34	188,437.36	1,369,091.07	1,180,653.71
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.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		134,705.81	125,512.34	188,437.36	1,369,091.07	1,180,653.71
TOTAL FOR FOOD SERVICE FUND (51)		-78,722.26	-4,113.50	-33,591.24	.00	33,591.24

MONTHLY REPORT - FY 2023 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
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 **