

# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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	1,304,140.09	1,304,140.09	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,656,948.62	285,332.73	2,976,361.47	3,166,779.00	190,417.53
1113 PSC PROPERTY TAX	195,881.03	.00	.00	314,431.00	314,431.00
1115 DELINQUENT PROPERTY TAX	37,407.38	.00	18,168.13	63,600.00	45,431.87
1117 MOTOR VEHICLE TAX	174,887.17	33,881.34	222,962.26	520,902.00	297,939.74
TOTAL AD VALOREM TAXES	3,065,124.20	319,214.07	3,217,491.86	4,065,712.00	848,220.14
SALES & USE TAXES					
1121 UTILITIES TAX	798,490.56	52,248.78	737,226.80	1,740,000.00	1,002,773.20
TOTAL SALES & USE TAXES	798,490.56	52,248.78	737,226.80	1,740,000.00	1,002,773.20
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	212.49	.00	127.45	230.00	102.55
TOTAL PENALTIES & INTEREST ON TAXES	212.49	.00	127.45	230.00	102.55
OTHER TAXES					
1191 OMITTED PROPERTY TAX	2,210.92	.00	126,063.57	164,800.00	38,736.43
TOTAL OTHER TAXES	2,210.92	.00	126,063.57	164,800.00	38,736.43
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	53,129.21	.00	471,491.69	416,570.00	-54,921.69
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	53,129.21	.00	471,491.69	416,570.00	-54,921.69
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	2,252.10	3,000.00	747.90
TOTAL TRANSPORTATION	.00	.00	2,252.10	3,000.00	747.90
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,185.07	26,720.66	121,030.05	110,000.00	-11,030.05
TOTAL EARNINGS ON INVESTMENTS	3,185.07	26,720.66	121,030.05	110,000.00	-11,030.05
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	.00	13,159.63	13,900.00	740.37
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	4,820.11	.00	599.02	.00	-599.02
1925 REIMBURSEMENTS (NON-GVT)	-1,064.08	285.62	8,038.11	4,900.00	-3,138.11
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	16,065.39	13,250.00	-2,815.39
1990 MISCELLANEOUS REVENUE	.00	10.00	10.00	.00	-10.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,663.81	295.62	37,872.15	32,050.00	-5,822.15
TOTAL REVENUE FROM LOCAL SOURCES	3,940,016.26	398,479.13	4,713,555.67	6,532,362.00	1,818,806.33
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,282,851.00	485,190.00	3,427,509.00	5,822,289.00	2,394,780.00
TOTAL STATE PROGRAM	3,282,851.00	485,190.00	3,427,509.00	5,822,289.00	2,394,780.00
OTHER STATE FUNDING					

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## MONTHLY REPORT - FY 2023 Period 7

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	17,282.45	2,475.14	17,326.54	29,971.68	12,645.14
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,282.45	2,475.14	17,326.54	29,971.68	12,645.14
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	3,300,133.45	487,665.14	3,444,835.54	10,003,115.29	6,558,279.75
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	96,474.71	2,299.93	135,674.46	135,000.00	-674.46
TOTAL FEDERAL REIMBURSEMENT	96,474.71	2,299.93	135,674.46	135,000.00	-674.46
TOTAL REVENUE FROM FEDERAL SOURCES	96,474.71	2,299.93	135,674.46	135,000.00	-674.46

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## MONTHLY REPORT - FY 2023 Period 7

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	2,060.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	190.48	.00	13,800.62	.00	-13,800.62
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,250.48	.00	13,800.62	.00	-13,800.62
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	47,297.00	.00	-47,297.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	47,297.00	.00	-47,297.00
TOTAL OTHER RECEIPTS	2,250.48	.00	61,097.62	766,744.32	705,646.70
TOTAL RECEIPTS	7,338,874.90	888,444.20	8,355,163.29	17,437,221.61	9,082,058.32
TOTAL REVENUE	8,667,797.12	888,444.20	9,659,303.38	18,741,361.70	9,082,058.32

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	2,317,513.31	354,410.64	2,164,421.17	4,843,834.09	2,679,412.92
0200 EMPLOYEE BENEFITS	163,723.39	26,411.64	144,621.00	357,625.64	213,004.64
0280 ON-BEHALF	.00	.00	.00	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	202,300.88	11,428.97	182,011.97	234,518.89	52,506.92
0400 PURCHASED PROPERTY SERVICES	11,112.78	3,842.46	12,180.77	17,741.19	5,560.42
0500 OTHER PURCHASED SERVICES	5,062.31	5,353.00	5,791.55	19,191.58	13,400.03
0600 SUPPLIES	43,692.54	4,865.99	108,968.49	268,931.30	159,962.81
0700 PROPERTY	24,730.37	.00	522.79	37,514.81	36,992.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	661.00	661.00
TOTAL 1000 INSTRUCTION	2,768,135.58	406,312.70	2,618,517.74	8,224,335.89	5,605,818.15
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	256,141.31	44,299.93	265,730.64	565,606.41	299,875.77
0200 EMPLOYEE BENEFITS	25,113.07	4,254.89	23,525.18	52,480.22	28,955.04
0280 ON-BEHALF	.00	.00	.00	231,630.00	231,630.00
0300 PURCHASED PROF AND TECH SERV	210.00	.00	445.00	506.25	61.25
0500 OTHER PURCHASED SERVICES	528.90	68.72	621.55	1,822.50	1,200.95
0600 SUPPLIES	2,598.73	.00	3,565.42	11,212.75	7,647.33
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	296,986.26	48,623.54	313,186.66	879,154.38	565,967.72
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	122,860.14	25,646.72	153,780.10	249,723.00	95,942.90
0200 EMPLOYEE BENEFITS	6,962.84	1,457.74	7,676.65	15,408.30	7,731.65
0280 ON-BEHALF	.00	.00	.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	1,828.41	912.00	3,576.21	26,186.25	22,610.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	495.60	358.66	1,708.20	.00	-1,708.20
0600 SUPPLIES	8,830.39	1,194.13	5,091.24	13,571.25	8,480.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	140,977.38	29,569.25	171,832.40	476,377.80	304,545.40

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	89,825.80	8,578.94	72,065.78	161,400.00	89,334.22
0200 EMPLOYEE BENEFITS	197,283.95	-7,984.90	139,099.72	228,310.31	89,210.59
0280 ON-BEHALF	.00	.00	.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	234,908.49	11,381.33	206,420.54	242,982.61	36,562.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,501.13	3,790.88	46,760.25	60,799.85	14,039.60
0600 SUPPLIES	3,672.99	.00	1,010.18	16,544.26	15,534.08
0700 PROPERTY	.00	176.00	176.00	1,771.88	1,595.88
0800 DEBT SERVICE AND MISCELLANEOUS	11,913.11	.00	10,595.19	12,453.75	1,858.56
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	583,105.47	15,942.25	476,127.66	794,175.66	318,048.00
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	410,576.74	67,055.16	436,083.32	782,697.72	346,614.40
0200 EMPLOYEE BENEFITS	51,842.92	9,718.77	57,518.28	93,942.38	36,424.10
0280 ON-BEHALF	.00	.00	.00	382,455.00	382,455.00
0300 PURCHASED PROF AND TECH SERV	1,580.00	420.00	1,389.00	6,041.75	4,652.75
0500 OTHER PURCHASED SERVICES	645.52	111.60	346.81	1,855.63	1,508.82
0600 SUPPLIES	4,886.97	262.08	5,481.05	20,612.50	15,131.45
0700 PROPERTY	1,063.02	.00	.00	15,403.75	15,403.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	470,595.17	77,567.61	500,818.46	1,303,008.73	802,190.27
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	210,851.79	34,299.76	224,658.68	392,583.00	167,924.32
0200 EMPLOYEE BENEFITS	53,774.31	9,555.08	61,084.94	98,343.04	37,258.10
0280 ON-BEHALF	.00	.00	.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	1,100.00	.00	2,044.00	2,531.25	487.25
0400 PURCHASED PROPERTY SERVICES	10,038.93	1,513.29	13,288.55	13,668.75	380.20
0500 OTHER PURCHASED SERVICES	390.04	-1,907.62	2,883.69	90,692.40	87,808.71
0600 SUPPLIES	13,021.32	.00	6,355.28	36,045.00	29,689.72
0700 PROPERTY	18,797.60	.00	9,224.72	12,048.75	2,824.03
0800 DEBT SERVICE AND MISCELLANEOUS	2,934.82	770.29	2,379.76	5,200.00	2,820.24
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	310,908.81	44,230.80	321,919.62	824,827.19	502,907.57
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	190,872.29	27,019.49	182,429.53	329,557.49	147,127.96
0200 EMPLOYEE BENEFITS	70,319.23	10,016.80	65,918.08	123,200.70	57,282.62
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	406,998.52	22,420.07	357,238.09	649,454.08	292,215.99

# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	68,372.23	1,867.49	87,813.63	85,821.69	-1,991.94
0600 SUPPLIES	212,908.03	34,252.65	287,539.96	459,168.75	171,628.79
0700 PROPERTY	.00	.00	.00	161,062.50	161,062.50
0800 DEBT SERVICE AND MISCELLANEOUS	5,933.64	.00	.00	8,606.25	8,606.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	955,403.94	95,576.50	980,939.29	2,063,214.46	1,082,275.17
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	345,992.01	49,017.42	318,375.96	545,556.31	227,180.35
0200 EMPLOYEE BENEFITS	132,280.02	18,555.39	117,789.30	263,458.06	145,668.76
0280 ON-BEHALF	.00	.00	.00	320,444.00	320,444.00
0300 PURCHASED PROF AND TECH SERV	3,665.92	.00	758.60	10,555.33	9,796.73
0400 PURCHASED PROPERTY SERVICES	3,072.32	139.11	324.59	33,969.38	33,644.79
0500 OTHER PURCHASED SERVICES	45,467.00	395.00	54,543.00	51,026.96	-3,516.04
0600 SUPPLIES	109,891.17	24,608.87	165,383.32	197,842.50	32,459.18
0700 PROPERTY	47,297.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.00	.00	77.14	278.44	201.30
TOTAL 2700 STUDENT TRANSPORTATION	687,710.44	92,715.79	657,251.91	1,423,130.98	765,879.07
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	147,027.52	155,394.04	198,650.84	43,256.80

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TOTAL 5100 DEBT SERVICE	10,160.25	147,027.52	155,394.04	198,650.84	43,256.80
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	12,575.00	.00	16,767.00	30,789.00	14,022.00
TOTAL 5200 FUND TRANSFERS	12,575.00	.00	16,767.00	30,789.00	14,022.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	2,523,696.77	2,523,696.77
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,523,696.77	2,523,696.77
TOTAL EXPENDITURES	6,236,558.30	957,565.96	6,212,754.78	18,741,361.70	12,528,606.92
TOTAL FOR GENERAL FUND (1)	2,431,238.82	-69,121.76	3,446,548.60	.00	-3,446,548.60



# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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	758.39	30,028.77	47,664.56	17,635.79
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	758.39	30,028.77	47,664.56	17,635.79
TOTAL REVENUE FROM LOCAL SOURCES	26,555.54	758.39	30,028.77	47,664.56	17,635.79
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	557,080.46	34,435.00	392,981.96	-1,568,739.52	-1,961,721.48
TOTAL RESTRICTED	557,080.46	34,435.00	392,981.96	-1,568,739.52	-1,961,721.48
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	557,080.46	34,435.00	392,981.96	-1,568,739.52	-1,961,721.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	819,534.70	476,180.00	2,470,650.46	5,244,302.57	2,773,652.11
TOTAL RESTRICTED THROUGH THE STATE	819,534.70	476,180.00	2,470,650.46	5,244,302.57	2,773,652.11
TOTAL REVENUE FROM FEDERAL SOURCES	819,534.70	476,180.00	2,470,650.46	5,244,302.57	2,773,652.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	12,575.00	.00	16,767.00	30,789.00	14,022.00
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	16,767.00	30,789.00	14,022.00
TOTAL OTHER RECEIPTS	12,575.00	.00	16,767.00	30,789.00	14,022.00
TOTAL RECEIPTS	1,415,745.70	511,373.39	2,910,428.19	3,754,016.61	843,588.42
TOTAL REVENUE	1,415,745.70	511,373.39	2,910,428.19	3,754,016.61	843,588.42

# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	558,809.99	128,622.32	744,089.81	2,244,958.48	1,500,868.67
0200 EMPLOYEE BENEFITS	126,505.54	26,391.20	253,418.23	506,553.30	253,135.07
0300 PURCHASED PROF AND TECH SERV	52,449.86	10,896.41	63,754.36	265,403.54	201,649.18
0400 PURCHASED PROPERTY SERVICES	.00	220,062.53	517,054.00	517,054.00	.00
0500 OTHER PURCHASED SERVICES	54,310.98	91.08	23,859.21	83,924.84	60,065.63
0600 SUPPLIES	360,748.64	588.08	24,631.44	53,895.85	29,264.41
0700 PROPERTY	95,881.06	.00	77,828.19	183,633.17	105,804.98
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00	298,904.40	298,904.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,248,736.07	386,651.62	1,704,635.24	4,154,327.58	2,449,692.34
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	71,936.80	10,966.92	65,801.52	-46,612.27	-112,413.79
0200 EMPLOYEE BENEFITS	12,035.53	1,651.06	18,078.55	-26,946.45	-45,025.00
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	83,972.33	12,617.98	83,880.07	-73,558.72	-157,438.79
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	15,477.98	2,350.24	16,451.68	5,661.66	-10,790.02
0200 EMPLOYEE BENEFITS	4,107.48	399.88	5,474.29	-4,684.97	-10,159.26
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	19,585.46	2,750.12	21,925.97	976.69	-20,949.28
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	7,481.90	1,590.80	9,544.80	-1,514.18	-11,058.98
0200 EMPLOYEE BENEFITS	961.64	299.93	4,193.24	10.28	-4,182.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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	8,443.54	1,890.73	13,738.04	-1,503.90	-15,241.94
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	4,692.80	.00	-4,692.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	5,306.20	.00	.00	58,682.00	58,682.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,306.20	.00	4,692.80	58,682.00	53,989.20
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	525.00	.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	125.00	.00	.00	-6,151.04	-6,151.04
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	650.00	.00	.00	-6,676.04	-6,676.04
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	23,308.60	2,913.80	17,155.72	74,922.62	57,766.90
0200 EMPLOYEE BENEFITS	7,139.10	1,121.11	6,476.58	20,610.94	14,134.36
0600 SUPPLIES	.00	.00	.00	-46,815.14	-46,815.14
TOTAL 2700 STUDENT TRANSPORTATION	30,447.70	4,034.91	23,632.30	48,718.42	25,086.12
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	28,161.17	.00	8,354.60	-42,773.38	-51,127.98
0200 EMPLOYEE BENEFITS	7,526.14	.00	5,214.92	-11,231.39	-16,446.31
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	35,687.31	.00	13,569.52	-54,004.77	-67,574.29
3300 COMMUNITY SERVICES					

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	79,956.38	11,412.74	79,419.40	157,192.08	77,772.68
0200 EMPLOYEE BENEFITS	11,441.84	1,773.60	10,519.86	17,825.15	7,305.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	642.08	.00	1,026.85	2,617.06	1,590.21
0600 SUPPLIES	14.21	.00	2,112.31	5,033.93	2,921.62
0700 PROPERTY	.00	.00	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	92,054.51	13,186.34	94,987.59	185,783.22	90,795.63
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	.00	207,555.45	1,854,160.49	1,482,946.00	-371,214.49
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	207,555.45	1,854,160.49	1,482,946.00	-371,214.49
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	263,465.95	263,465.95
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	263,465.95	263,465.95
TOTAL EXPENDITURES	1,524,883.12	628,687.15	3,815,222.02	6,059,156.43	2,243,934.41
TOTAL FOR SPECIAL REVENUE (2)	-109,137.42	-117,313.76	-904,793.83	-2,305,139.82	-1,400,345.99

# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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	6,524.48	.00	2,229.47	9,208.22	6,978.75
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	91.25	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	524.83	294.59	613.92	.00	-613.92
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	.00	30.00	60.00	.00	-60.00
TOTAL STUDENT ACTIVITIES	7,140.56	324.59	2,903.39	9,208.22	6,304.83
TOTAL REVENUE FROM LOCAL SOURCES	7,140.56	324.59	2,903.39	9,208.22	6,304.83
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	7,140.56	324.59	2,903.39	9,208.22	6,304.83
TOTAL REVENUE	23,020.21	324.59	40,545.15	32,615.93	-7,929.22

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2023 Period 7

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
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
<b>2100 STUDENT SUPPORT SERVICES</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	294.95	.00	-294.95
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	.00	294.95	7,393.00	7,098.05
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,274.22	.00	6,133.30	8,074.00	1,940.70
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,274.22	.00	6,133.30	8,074.00	1,940.70
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
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
<b>2700 STUDENT TRANSPORTATION</b>					
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 7

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	3,274.22	.00	6,428.25	32,615.93	26,187.68
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	19,745.99	324.59	34,116.90	.00	-34,116.90



# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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

## MONTHLY REPORT - FY 2023 Period 7

Annual Activity Funds (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
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
<b>2100 STUDENT SUPPORT SERVICES</b>					
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
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
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
<b>2700 STUDENT TRANSPORTATION</b>					
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 7

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 7

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 7

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 7

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

## MONTHLY REPORT - FY 2023 Period 7

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 7

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 7

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 7

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	1,067,480.80	19,783.61	306,496.48	1,805,770.63	1,499,274.15
TOTAL INTERFUND TRANSFERS	1,067,480.80	19,783.61	306,496.48	1,805,770.63	1,499,274.15
TOTAL OTHER RECEIPTS	1,067,480.80	19,783.61	306,496.48	1,805,770.63	1,499,274.15

# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,067,480.80	19,783.61	306,496.48	2,528,283.63	2,221,787.15
TOTAL REVENUE	1,067,480.80	19,783.61	306,496.48	2,528,283.63	2,221,787.15

# GALLATIN COUNTY SCHOOLS



## MONTHLY REPORT - FY 2023 Period 7

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	1,067,480.80	-43,444.22	243,268.65	2,528,283.63	2,285,014.98
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,067,480.80	-43,444.22	243,268.65	2,528,283.63	2,285,014.98
TOTAL EXPENDITURES		1,067,480.80	-43,444.22	243,268.65	2,528,283.63	2,285,014.98
TOTAL FOR DEBT SERVICE FUND (400)		.00	63,227.83	63,227.83	.00	-63,227.83

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2023 Period 7

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	2,516.00	1,156.50	6,342.87	5,570.00	-772.87
1612 REIMBURSABLE SCH BREAKFAST PRG	1,692.50	731.50	2,146.00	3,680.00	1,534.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	2,258.58	509.00	3,313.00	3,982.50	669.50
1622 NON-REIMBURSABLE BREAKFAST PRG	77.50	.00	294.00	.00	-294.00
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	7,651.30	4,312.40	14,771.85	16,950.00	2,178.15
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	14,195.88	6,709.40	26,867.72	30,382.50	3,514.78
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	952.00	306.00	627.00	1,200.00	573.00
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	952.00	306.00	627.00	1,600.00	973.00
TOTAL REVENUE FROM LOCAL SOURCES	15,147.88	7,015.40	27,494.72	33,482.50	5,987.78
REVENUE FROM STATE SOURCES					

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2023 Period 7

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	491,433.54	110,560.10	627,185.69	1,209,739.00	582,553.31
TOTAL RESTRICTED THROUGH THE STATE	491,433.54	110,560.10	627,185.69	1,209,739.00	582,553.31
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	491,433.54	110,560.10	627,185.69	1,304,154.00	676,968.31
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

## MONTHLY REPORT - FY 2023 Period 7

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	506,581.42	117,575.50	654,680.41	1,346,551.50	691,871.09
TOTAL REVENUE	506,581.42	117,575.50	677,219.98	1,369,091.07	691,871.09

# GALLATIN COUNTY SCHOOLS

## MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	230,937.01	42,483.24	253,959.35	527,254.03	273,294.68
0200 EMPLOYEE BENEFITS	87,604.37	16,172.17	95,113.05	197,240.72	102,127.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,860.84	24.00	4,078.83	16,095.58	12,016.75
0400 PURCHASED PROPERTY SERVICES	5,084.77	640.10	14,124.55	18,320.25	4,195.70
0500 OTHER PURCHASED SERVICES	169.59	.00	742.35	1,430.00	687.65
0600 SUPPLIES	225,718.28	21,726.69	279,734.20	572,823.75	293,089.55
0700 PROPERTY	500.00	.00	12,054.56	5,584.04	-6,470.52
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	556,874.86	81,046.20	659,806.89	1,369,091.07	709,284.18
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
<b>5300 CONTINGENCY</b>					
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	556,874.86	81,046.20	659,806.89	1,369,091.07	709,284.18
TOTAL FOR FOOD SERVICE FUND (51)	-50,293.44	36,529.30	17,413.09	.00	-17,413.09



## MONTHLY REPORT - FY 2023 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
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 Kerri Alexander \*\*