

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 9

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	3,132.00	765.00	7,107.87	5,570.00	-1,537.87
1612 REIMBURSABLE SCH BREAKFAST PRG	2,095.00	464.75	2,610.75	3,680.00	1,069.25
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	2,873.58	1,110.00	4,883.00	3,982.50	-900.50
1622 NON-REIMBURSABLE BREAKFAST PRG	122.50	36.00	360.00	.00	-360.00
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	11,518.55	4,755.80	23,416.15	16,950.00	-6,466.15
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	19,741.63	7,131.55	38,377.77	30,382.50	-7,995.27
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	952.00	.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	.00	627.00	1,600.00	973.00
TOTAL REVENUE FROM LOCAL SOURCES	20,693.63	7,131.55	39,004.77	33,482.50	-5,522.27
REVENUE FROM STATE SOURCES					

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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	673,968.92	155,263.73	960,279.66	1,209,739.00	249,459.34
TOTAL RESTRICTED THROUGH THE STATE	673,968.92	155,263.73	960,279.66	1,209,739.00	249,459.34
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	673,968.92	155,263.73	960,279.66	1,304,154.00	343,874.34
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

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TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	694,662.55	162,395.28	999,284.43	1,346,551.50	347,267.07
TOTAL REVENUE	694,662.55	162,395.28	1,021,824.00	1,369,091.07	347,267.07

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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	311,281.79	42,434.43	339,493.37	527,254.03	187,760.66
0200 EMPLOYEE BENEFITS	118,542.81	16,063.36	127,525.35	197,240.72	69,715.37
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,070.76	1,472.44	5,847.07	16,095.58	10,248.51
0400 PURCHASED PROPERTY SERVICES	9,689.21	145.54	15,690.09	18,320.25	2,630.16
0500 OTHER PURCHASED SERVICES	217.99	.00	859.39	1,430.00	570.61
0600 SUPPLIES	307,094.89	66,552.29	424,006.99	572,823.75	148,816.76
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	756,397.45	126,668.06	925,476.82	1,369,091.07	443,614.25
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	756,397.45	126,668.06	925,476.82	1,369,091.07	443,614.25
TOTAL FOR FOOD SERVICE FUND (51)	-61,734.90	35,727.22	96,347.18	.00	-96,347.18

MONTHLY REPORT - FY 2023 Period 9 REPORT OPTIONS

Fiscal Year/Period for reports	2023 9
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 Kelley Gamble **