

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 3,025,655.10 | .00 | 3,347,372.18 | 3,166,779.00 | -180,593.18 |
| 1113 PSC PROPERTY TAX | 195,881.03 | .00 | .00 | 314,431.00 | 314,431.00 |
| 1115 DELINQUENT PROPERTY TAX | 53,589.29 | 12,163.82 | 45,133.00 | 63,600.00 | 18,467.00 |
| 1117 MOTOR VEHICLE TAX | 426,665.67 | 41,036.72 | 568,286.52 | 520,902.00 | -47,384.52 |
| TOTAL AD VALOREM TAXES | 3,701,791.09 | 53,200.54 | 3,960,791.70 | 4,065,712.00 | 104,920.30 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 1,501,177.84 | .00 | 1,470,661.40 | 1,740,000.00 | 269,338.60 |
| TOTAL SALES & USE TAXES | 1,501,177.84 | .00 | 1,470,661.40 | 1,740,000.00 | 269,338.60 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 212.49 | .00 | 2,380.07 | 230.00 | -2,150.07 |
| TOTAL PENALTIES & INTEREST ON TAXES | 212.49 | .00 | 2,380.07 | 230.00 | -2,150.07 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | 80,940.01 | .00 | 126,063.57 | 164,800.00 | 38,736.43 |
| TOTAL OTHER TAXES | 80,940.01 | .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 | 2,689.97 | .00 | 2,252.10 | 3,000.00 | 747.90 |
| TOTAL TRANSPORTATION | 2,689.97 | .00 | 2,252.10 | 3,000.00 | 747.90 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 11,114.77 | 12,643.94 | 193,097.93 | 110,000.00 | -83,097.93 |
| TOTAL EARNINGS ON INVESTMENTS | 11,114.77 | 12,643.94 | 193,097.93 | 110,000.00 | -83,097.93 |
| 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 | 6,755.11 | .00 | 599.02 | .00 | -599.02 |
| 1925 REIMBURSEMENTS (NON-GVT) | 5,787.59 | 9,670.34 | 36,369.37 | 4,900.00 | -31,469.37 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 19,352.52 | 13,250.00 | -6,102.52 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 14,233.34 | .00 | -14,233.34 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 26,450.48 | 9,670.34 | 83,713.88 | 32,050.00 | -51,663.88 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,377,505.86 | 75,514.82 | 6,310,452.34 | 6,532,362.00 | 221,909.66 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 5,661,296.00 | 474,943.00 | 5,822,723.00 | 5,822,289.00 | -434.00 |
| TOTAL STATE PROGRAM | 5,661,296.00 | 474,943.00 | 5,822,723.00 | 5,822,289.00 | -434.00 |
| OTHER STATE FUNDING | | | | | |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3122 VOCATIONAL TRANSPORTATION | .00 | 108,583.00 | 108,583.00 | 18,453.00 | -90,130.00 |
| 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 | 108,583.00 | 108,583.00 | 18,453.00 | -90,130.00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 3130 NATL BD CERT. EXPENSE REIM | .00 | 8,000.00 | 8,000.00 | 7,249.00 | -751.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 8,000.00 | 8,000.00 | 7,249.00 | -751.00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 8,659.86 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | 8,659.86 | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 29,656.97 | 2,475.24 | 29,702.74 | 29,971.68 | 268.94 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 29,656.97 | 2,475.24 | 29,702.74 | 29,971.68 | 268.94 |
| 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 | 5,699,612.83 | 594,001.24 | 5,969,008.74 | 10,003,115.29 | 4,034,106.55 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 STUDENT REIM FOR MEDICAIDE | 144,732.17 | 1,517.29 | 178,337.68 | 135,000.00 | -43,337.68 |
| TOTAL FEDERAL REIMBURSEMENT | 144,732.17 | 1,517.29 | 178,337.68 | 135,000.00 | -43,337.68 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 144,732.17 | 1,517.29 | 178,337.68 | 135,000.00 | -43,337.68 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 131,892.97 | .00 | .00 | 463,235.37 | 463,235.37 |
| 5220 INDIRECT COSTS TRANSFER | 94,124.00 | .00 | .00 | 303,508.95 | 303,508.95 |
| TOTAL INTERFUND TRANSFERS | 226,016.97 | .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 | 20,967.56 | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | 100.00 | .00 | -100.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | 363.48 | 5,242.50 | 35,233.70 | .00 | -35,233.70 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 21,331.04 | 5,242.50 | 35,333.70 | .00 | -35,333.70 |
| 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 | 247,348.01 | 5,242.50 | 82,630.70 | 766,744.32 | 684,113.62 |
| TOTAL RECEIPTS | 11,469,198.87 | 676,275.85 | 12,540,429.46 | 17,437,221.61 | 4,896,792.15 |
| TOTAL REVENUE | 12,798,121.09 | 676,275.85 | 13,844,569.55 | 18,741,361.70 | 4,896,792.15 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 4,681,334.05 | 732,175.37 | 4,429,719.63 | 4,843,834.09 | 414,114.46 |
| 0200 EMPLOYEE BENEFITS | 320,486.99 | 48,346.44 | 291,509.37 | 357,625.64 | 66,116.27 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 2,444,317.39 | 2,444,317.39 |
| 0300 PURCHASED PROF AND TECH SERV | 362,710.86 | 55,417.94 | 355,205.09 | 234,518.89 | -120,686.20 |
| 0400 PURCHASED PROPERTY SERVICES | 18,797.70 | 1,280.82 | 18,584.87 | 17,741.19 | -843.68 |
| 0500 OTHER PURCHASED SERVICES | 12,516.24 | 4,083.14 | 10,985.55 | 19,191.58 | 8,206.03 |
| 0600 SUPPLIES | 96,746.93 | 10,266.42 | 155,895.56 | 268,931.30 | 113,035.74 |
| 0700 PROPERTY | 24,730.37 | 386.38 | 9,872.25 | 37,514.81 | 27,642.56 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,975.48 | .00 | 2,987.19 | 661.00 | -2,326.19 |
| TOTAL 1000 INSTRUCTION | 5,522,298.62 | 851,956.51 | 5,274,759.51 | 8,224,335.89 | 2,949,576.38 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 512,850.88 | 88,915.30 | 538,312.66 | 565,606.41 | 27,293.75 |
| 0200 EMPLOYEE BENEFITS | 46,546.74 | 7,713.96 | 47,033.20 | 52,480.22 | 5,447.02 |
| 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 | 980.99 | 70.20 | 790.75 | 1,822.50 | 1,031.75 |
| 0600 SUPPLIES | 8,380.54 | 728.31 | 7,530.97 | 11,212.75 | 3,681.78 |
| 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 | 581,363.40 | 97,427.77 | 613,411.45 | 879,154.38 | 265,742.93 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 233,931.06 | 40,580.46 | 296,947.44 | 249,723.00 | -47,224.44 |
| 0200 EMPLOYEE BENEFITS | 12,851.39 | 1,962.75 | 14,634.30 | 15,408.30 | 774.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 171,489.00 | 171,489.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,948.16 | .00 | 7,219.93 | 26,186.25 | 18,966.32 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,221.55 | .00 | 2,496.32 | .00 | -2,496.32 |
| 0600 SUPPLIES | 18,207.79 | .00 | 11,070.22 | 13,571.25 | 2,501.03 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 273,159.95 | 42,543.21 | 332,368.21 | 476,377.80 | 144,009.59 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 154,672.80 | 7,828.94 | 113,010.48 | 161,400.00 | 48,389.52 |
| 0200 EMPLOYEE BENEFITS | 258,096.45 | 223,259.33 | 350,288.20 | 228,310.31 | -121,977.89 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 69,913.00 | 69,913.00 |
| 0300 PURCHASED PROF AND TECH SERV | 265,728.20 | 19,527.43 | 264,825.09 | 242,982.61 | -21,842.48 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 50,207.27 | 371.63 | 54,142.94 | 60,799.85 | 6,656.91 |
| 0600 SUPPLIES | 10,422.07 | 2,310.33 | 7,272.81 | 16,544.26 | 9,271.45 |
| 0700 PROPERTY | 176.00 | .00 | 176.00 | 1,771.88 | 1,595.88 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14,937.12 | 541.80 | 11,136.99 | 12,453.75 | 1,316.76 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 754,239.91 | 253,839.46 | 800,852.51 | 794,175.66 | -6,676.85 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 739,814.86 | 87,844.39 | 786,097.23 | 782,697.72 | -3,399.51 |
| 0200 EMPLOYEE BENEFITS | 93,293.33 | 11,426.27 | 103,634.80 | 93,942.38 | -9,692.42 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 382,455.00 | 382,455.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,580.00 | 1,810.42 | 4,389.28 | 6,041.75 | 1,652.47 |
| 0500 OTHER PURCHASED SERVICES | 804.28 | .00 | 346.81 | 1,855.63 | 1,508.82 |
| 0600 SUPPLIES | 5,599.09 | 1,739.02 | 8,998.90 | 20,612.50 | 11,613.60 |
| 0700 PROPERTY | 1,824.33 | .00 | 2,500.00 | 15,403.75 | 12,903.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 842,915.89 | 102,820.10 | 905,967.02 | 1,303,008.73 | 397,041.71 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 389,208.65 | 34,927.00 | 394,338.32 | 392,583.00 | -1,755.32 |
| 0200 EMPLOYEE BENEFITS | 94,170.99 | 8,893.91 | 106,777.39 | 98,343.04 | -8,434.35 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 173,715.00 | 173,715.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,384.63 | .00 | 5,307.00 | 2,531.25 | -2,775.75 |
| 0400 PURCHASED PROPERTY SERVICES | 14,830.69 | 1,551.12 | 18,265.96 | 13,668.75 | -4,597.21 |
| 0500 OTHER PURCHASED SERVICES | 2,020.72 | 658.95 | 6,363.75 | 90,692.40 | 84,328.65 |
| 0600 SUPPLIES | 25,248.51 | .00 | 12,555.28 | 36,045.00 | 23,489.72 |
| 0700 PROPERTY | 41,672.89 | 11,593.36 | 26,961.12 | 12,048.75 | -14,912.37 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,141.92 | .00 | 5,726.04 | 5,200.00 | -526.04 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 576,679.00 | 57,624.34 | 576,294.86 | 824,827.19 | 248,532.33 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 335,839.71 | 25,875.10 | 313,364.36 | 329,557.49 | 16,193.13 |
| 0200 EMPLOYEE BENEFITS | 123,305.56 | 9,378.56 | 113,240.89 | 123,200.70 | 9,959.81 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 246,343.00 | 246,343.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 95.00 | 95.00 | .00 | -95.00 |
| 0400 PURCHASED PROPERTY SERVICES | 805,210.02 | 76,723.93 | 709,088.41 | 649,454.08 | -59,634.33 |

GALLATIN COUNTY SCHOOLS



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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES | 78,713.20 | 66,598.22 | 162,050.84 | 85,821.69 | -76,229.15 |
| 0600 SUPPLIES | 411,522.32 | 30,472.79 | 490,105.90 | 459,168.75 | -30,937.15 |
| 0700 PROPERTY | .00 | .00 | 10,128.63 | 161,062.50 | 150,933.87 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 6,544.34 | 1,696.09 | 1,696.09 | 8,606.25 | 6,910.16 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,761,135.15 | 210,839.69 | 1,799,770.12 | 2,063,214.46 | 263,444.34 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 671,610.40 | 80,763.34 | 601,460.28 | 545,556.31 | -55,903.97 |
| 0200 EMPLOYEE BENEFITS | 255,535.17 | 29,939.53 | 223,190.23 | 263,458.06 | 40,267.83 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 320,444.00 | 320,444.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,998.48 | 915.00 | 2,788.60 | 10,555.33 | 7,766.73 |
| 0400 PURCHASED PROPERTY SERVICES | 3,350.54 | 46.37 | 556.44 | 33,969.38 | 33,412.94 |
| 0500 OTHER PURCHASED SERVICES | 48,339.60 | 48,308.00 | 104,431.00 | 51,026.96 | -53,404.04 |
| 0600 SUPPLIES | 193,021.28 | 60,888.67 | 350,449.87 | 197,842.50 | -152,607.37 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 45.00 | 97.44 | -467.22 | 278.44 | 745.66 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,177,900.47 | 220,958.35 | 1,282,409.20 | 1,423,130.98 | 140,721.78 |
| 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 | 167,879.70 | .00 | 155,394.04 | 198,650.84 | 43,256.80 |

GALLATIN COUNTY SCHOOLS



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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|----------------|---------------|---------------|---------------|------------------|
| TOTAL 5100 DEBT SERVICE | 167,879.70 | .00 | 155,394.04 | 198,650.84 | 43,256.80 |
| 5200 FUND TRANSFERS | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 29,341.00 | .00 | 29,341.53 | 30,789.00 | 1,447.47 |
| TOTAL 5200 FUND TRANSFERS | 29,341.00 | .00 | 29,341.53 | 30,789.00 | 1,447.47 |
| 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 | 11,686,913.09 | 1,838,009.43 | 11,770,568.45 | 18,741,361.70 | 6,970,793.25 |
| TOTAL FOR GENERAL FUND (1) | 1,111,208.00 | -1,161,733.58 | 2,074,001.10 | .00 | -2,074,001.10 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 29,270.38 | .00 | 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 | 29,270.38 | .00 | 30,028.77 | 47,664.56 | 17,635.79 |
| TOTAL REVENUE FROM LOCAL SOURCES | 29,270.38 | .00 | 30,028.77 | 47,664.56 | 17,635.79 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 793,120.96 | 99,446.80 | 758,059.76 | 745,627.48 | -12,432.28 |
| TOTAL RESTRICTED | 793,120.96 | 99,446.80 | 758,059.76 | 745,627.48 | -12,432.28 |
| 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 | 793,120.96 | 99,446.80 | 758,059.76 | 745,627.48 | -12,432.28 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,444,412.42 | .00 | 3,010,138.56 | 5,239,224.09 | 2,229,085.53 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,444,412.42 | .00 | 3,010,138.56 | 5,239,224.09 | 2,229,085.53 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,444,412.42 | .00 | 3,010,138.56 | 5,239,224.09 | 2,229,085.53 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 29,341.00 | .00 | 29,341.53 | 30,789.00 | 1,447.47 |
| 5231 TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 29,341.53 | 30,789.00 | 1,447.47 |
| TOTAL OTHER RECEIPTS | 29,341.00 | .00 | 29,341.53 | 30,789.00 | 1,447.47 |
| TOTAL RECEIPTS | 2,296,144.76 | 99,446.80 | 3,827,568.62 | 6,063,305.13 | 2,235,736.51 |
| TOTAL REVENUE | 2,296,144.76 | 99,446.80 | 3,827,568.62 | 6,063,305.13 | 2,235,736.51 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,152,405.81 | 212,693.37 | 1,439,013.48 | 2,255,547.50 | 816,534.02 |
| 0200 EMPLOYEE BENEFITS | 262,989.05 | 41,265.34 | 416,507.77 | 519,812.30 | 103,304.53 |
| 0300 PURCHASED PROF AND TECH SERV | 137,514.19 | 34,228.00 | 138,127.03 | 265,403.54 | 127,276.51 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 60,971.13 | 1,230.84 | 26,099.81 | 83,924.84 | 57,825.03 |
| 0600 SUPPLIES | 414,651.32 | 27,812.33 | 67,627.39 | 43,580.85 | -24,046.54 |
| 0700 PROPERTY | 106,983.00 | 86,721.12 | 238,832.31 | 184,583.17 | -54,249.14 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 36.60 | .00 | .00 | 298,904.40 | 298,904.40 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,135,551.10 | 403,951.00 | 2,326,207.79 | 3,651,756.60 | 1,325,548.81 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 123,569.06 | 12,308.43 | 109,089.17 | -46,612.27 | -155,701.44 |
| 0200 EMPLOYEE BENEFITS | 26,245.18 | 2,638.82 | 26,602.43 | -26,946.45 | -53,548.88 |
| 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 | 149,814.24 | 14,947.25 | 135,691.60 | -73,558.72 | -209,250.32 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 26,533.68 | 2,350.24 | 28,202.88 | 5,661.66 | -22,541.22 |
| 0200 EMPLOYEE BENEFITS | 6,695.01 | 382.70 | 8,090.41 | -4,684.97 | -12,775.38 |
| 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 | 33,228.69 | 2,732.94 | 36,293.29 | 976.69 | -35,316.60 |
| 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 | 16,460.18 | 3,181.60 | 19,089.60 | -1,514.18 | -20,603.78 |
| 0200 EMPLOYEE BENEFITS | 2,680.72 | 569.84 | 6,605.11 | 10.28 | -6,594.83 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

| 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 | 19,140.90 | 3,751.44 | 25,694.71 | -1,503.90 | -27,198.61 |
| 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 | 73,684.00 | 48,475.59 | 48,781.06 | 58,682.00 | 9,900.94 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 73,684.00 | 48,475.59 | 53,473.86 | 58,682.00 | 5,208.14 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 525.00 | .00 | 125.00 | -525.00 | -650.00 |
| 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 | 125.00 | -6,676.04 | -6,801.04 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,496.76 | 7,188.88 | 37,159.16 | 74,922.62 | 37,763.46 |
| 0200 EMPLOYEE BENEFITS | 17,015.80 | 2,711.72 | 14,033.86 | 20,610.94 | 6,577.08 |
| 0600 SUPPLIES | 46,815.14 | .00 | .00 | -46,815.14 | -46,815.14 |
| TOTAL 2700 STUDENT TRANSPORTATION | 116,327.70 | 9,900.60 | 51,193.02 | 48,718.42 | -2,474.60 |
| 2900 OTHER INSTRUCTIONAL | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 51,492.17 | .00 | 8,354.60 | -42,773.38 | -51,127.98 |
| 0200 EMPLOYEE BENEFITS | 12,447.08 | .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 | 63,939.25 | .00 | 13,569.52 | -54,004.77 | -67,574.29 |
| 3300 COMMUNITY SERVICES | | | | | |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|---------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 140,409.91 | 11,416.88 | 136,321.76 | 157,192.08 | 20,870.32 |
| 0200 EMPLOYEE BENEFITS | 20,899.52 | 2,762.41 | 20,098.86 | 17,825.15 | -2,273.71 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 991.98 | .00 | 1,085.81 | 2,617.06 | 1,531.25 |
| 0600 SUPPLIES | 3,172.59 | 20,413.17 | 30,500.84 | 5,033.93 | -25,466.91 |
| 0700 PROPERTY | .00 | 3,130.04 | 5,798.07 | 3,000.00 | -2,798.07 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 115.00 | 115.00 |
| TOTAL 3300 COMMUNITY SERVICES | 165,474.00 | 37,722.50 | 193,805.34 | 185,783.22 | -8,022.12 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | 2,000,000.00 | 2,000,000.00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 94,124.00 | .00 | .00 | 263,465.95 | 263,465.95 |
| TOTAL 5200 FUND TRANSFERS | 94,124.00 | .00 | .00 | 263,465.95 | 263,465.95 |
| TOTAL EXPENDITURES | 2,851,933.88 | 521,481.32 | 4,836,054.13 | 6,073,639.45 | 1,237,585.32 |
| TOTAL FOR SPECIAL REVENUE (2) | -555,789.12 | -422,034.52 | -1,008,485.51 | -10,334.32 | 998,151.19 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 14,711.85 | .00 | 11,254.02 | 9,208.22 | -2,045.80 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 147.15 | .00 | .00 | .00 | .00 |
| 1750 DONATIONS (ACTIVITY FND) | 1,134.64 | 204.32 | 1,740.61 | .00 | -1,740.61 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER DIST/STUD ACT INC | .00 | .00 | 60.00 | .00 | -60.00 |
| TOTAL STUDENT ACTIVITIES | 15,993.64 | 204.32 | 13,054.63 | 9,208.22 | -3,846.41 |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,993.64 | 204.32 | 13,054.63 | 9,208.22 | -3,846.41 |
| 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 | 15,993.64 | 204.32 | 13,054.63 | 9,208.22 | -3,846.41 |
| TOTAL REVENUE | 31,873.29 | 204.32 | 50,696.39 | 32,615.93 | -18,080.46 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | .00 | 930.09 | .00 | -930.09 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 161.41 | .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 | 161.41 | .00 | 930.09 | 7,393.00 | 6,462.91 |
| 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 | 7,881.50 | .00 | 15,137.57 | 8,074.00 | -7,063.57 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,881.50 | .00 | 15,137.57 | 8,074.00 | -7,063.57 |
| 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 12

| 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 | | 8,042.91 | .00 | 16,067.66 | 32,615.93 | 16,548.27 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | | 23,830.38 | 204.32 | 34,628.73 | .00 | -34,628.73 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 12

| 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 12

| 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 12

| 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 | 139,717.00 | .00 | 139,717.00 | 139,717.00 | .00 |
| TOTAL RESTRICTED | 139,717.00 | .00 | 139,717.00 | 139,717.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 139,717.00 | .00 | 139,717.00 | 139,717.00 | .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 | 139,717.00 | .00 | 139,717.00 | 139,717.00 | .00 |
| TOTAL REVENUE | 139,717.00 | .00 | 139,717.00 | 139,717.00 | .00 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

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

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,135,989.00 | .00 | 1,247,829.00 | 1,247,829.00 | .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 | 1,135,989.00 | .00 | 1,247,829.00 | 1,247,829.00 | .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 12

| 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 | 1,135,989.00 | .00 | 1,247,829.00 | 1,247,829.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 783,726.00 | 415,104.00 | 881,460.00 | 881,460.00 | .00 |
| TOTAL RESTRICTED | 783,726.00 | 415,104.00 | 881,460.00 | 881,460.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 783,726.00 | 415,104.00 | 881,460.00 | 881,460.00 | .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 | 1,919,715.00 | 415,104.00 | 2,129,289.00 | 2,129,289.00 | .00 |
| TOTAL REVENUE | 1,921,218.11 | 415,104.00 | 2,129,289.00 | 2,129,289.00 | .00 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,921,218.11 | .00 | 1,907,810.10 | 2,129,289.00 | 221,478.90 |
| TOTAL 5200 FUND TRANSFERS | 1,921,218.11 | .00 | 1,907,810.10 | 2,129,289.00 | 221,478.90 |
| TOTAL EXPENDITURES | 1,921,218.11 | .00 | 1,907,810.10 | 2,129,289.00 | 221,478.90 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 415,104.00 | 221,478.90 | .00 | -221,478.90 |

MONTHLY REPORT - FY 2023 Period 12

| 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 12

| 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 12

| 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 | 673,520.01 | 1,583,735.98 | 910,215.97 |
| 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 12

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|----------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | 673,520.01 | 1,583,735.98 | 910,215.97 |
| 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 | 673,520.01 | 1,583,735.98 | 910,215.97 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | .00 | 910,215.97 | 421,560.50 | -488,655.47 |

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,929,042.14 | .00 | 1,907,810.10 | 1,805,770.63 | -102,039.47 |
| TOTAL INTERFUND TRANSFERS | 1,929,042.14 | .00 | 1,907,810.10 | 1,805,770.63 | -102,039.47 |
| TOTAL OTHER RECEIPTS | 1,929,042.14 | .00 | 1,907,810.10 | 1,805,770.63 | -102,039.47 |

MONTHLY REPORT - FY 2023 Period 12

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 1,929,042.14 | .00 | 1,907,810.10 | 2,528,283.63 | 620,473.53 |
| TOTAL REVENUE | 1,929,042.14 | .00 | 1,907,810.10 | 2,528,283.63 | 620,473.53 |

MONTHLY REPORT - FY 2023 Period 12

| 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 | 1,929,042.14 | .00 | 1,844,582.27 | 2,528,283.63 | 683,701.36 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | | | | | |
| | | 1,929,042.14 | .00 | 1,844,582.27 | 2,528,283.63 | 683,701.36 |
| TOTAL EXPENDITURES | | | | | | |
| | | 1,929,042.14 | .00 | 1,844,582.27 | 2,528,283.63 | 683,701.36 |
| TOTAL FOR DEBT SERVICE FUND (400) | | | | | | |
| | | .00 | .00 | 63,227.83 | .00 | -63,227.83 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

| 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 | 571.73 | 1,500.00 | 928.27 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 571.73 | 1,500.00 | 928.27 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | 5,568.00 | 589.50 | 9,132.87 | 5,570.00 | -3,562.87 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 3,655.00 | 360.25 | 3,864.75 | 3,680.00 | -184.75 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 3,780.99 | .00 | 5,448.00 | 3,982.50 | -1,465.50 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 152.50 | .00 | 387.00 | .00 | -387.00 |
| 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 | 15,987.94 | 331.10 | 31,726.50 | 16,950.00 | -14,776.50 |
| 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 | 29,144.43 | 1,280.85 | 50,559.12 | 30,382.50 | -20,176.62 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 610.00 | 610.00 | .00 | -610.00 |
| 1925 REIMBURSEMENTS (NON-GVT) | 1,423.00 | .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 | 1,423.00 | 610.00 | 1,237.00 | 1,600.00 | 363.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 30,567.43 | 1,890.85 | 52,367.85 | 33,482.50 | -18,885.35 |
| REVENUE FROM STATE SOURCES | | | | | |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 8,513.91 | .00 | .00 | 8,915.00 | 8,915.00 |
| TOTAL RESTRICTED | 8,513.91 | .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 | 8,513.91 | .00 | .00 | 8,915.00 | 8,915.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,130,258.78 | 140,223.82 | 1,391,013.81 | 1,209,739.00 | -181,274.81 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,130,258.78 | 140,223.82 | 1,391,013.81 | 1,209,739.00 | -181,274.81 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 95,169.00 | .00 | .00 | 94,415.00 | 94,415.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 95,169.00 | .00 | .00 | 94,415.00 | 94,415.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,225,427.78 | 140,223.82 | 1,391,013.81 | 1,304,154.00 | -86,859.81 |
| 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 12

| 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 | 1,264,509.12 | 142,114.67 | 1,443,381.66 | 1,346,551.50 | -96,830.16 |
| TOTAL REVENUE | 1,264,509.12 | 142,114.67 | 1,465,921.23 | 1,369,091.07 | -96,830.16 |

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2023 Period 12

| 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 | 469,861.26 | 89,743.25 | 514,228.91 | 527,254.03 | 13,025.12 |
| 0200 EMPLOYEE BENEFITS | 178,504.69 | 33,136.39 | 192,439.37 | 197,240.72 | 4,801.35 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 14,946.34 | .00 | 7,532.62 | 16,095.58 | 8,562.96 |
| 0400 PURCHASED PROPERTY SERVICES | 12,909.73 | 7,000.84 | 24,386.37 | 18,320.25 | -6,066.12 |
| 0500 OTHER PURCHASED SERVICES | 891.79 | 152.91 | 1,269.61 | 1,430.00 | 160.39 |
| 0600 SUPPLIES | 552,418.23 | 40,606.07 | 571,057.76 | 572,823.75 | 1,765.99 |
| 0700 PROPERTY | 500.00 | 1,820.00 | 36,275.81 | 5,584.04 | -30,691.77 |
| 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 | 1,230,032.04 | 172,459.46 | 1,347,190.45 | 1,369,091.07 | 21,900.62 |
| 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 | 1,230,032.04 | 172,459.46 | 1,347,190.45 | 1,369,091.07 | 21,900.62 |
| TOTAL FOR FOOD SERVICE FUND (51) | 34,477.08 | -30,344.79 | 118,730.78 | .00 | -118,730.78 |

MONTHLY REPORT - FY 2023 Period 12 REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2023 12 |
| 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 **