

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,307,429.09	.00	2,849,182.85	2,849,182.85	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,268,100.00	3,268,100.00
1113 PSC PROPERTY TAX	.00	.00	.00	314,431.00	314,431.00
1115 DELINQUENT PROPERTY TAX	16,744.56	29,011.96	29,011.96	63,600.00	34,588.04
1117 MOTOR VEHICLE TAX	51,056.67	106,657.59	106,655.79	557,400.00	450,744.21
TOTAL AD VALOREM TAXES	67,801.23	135,669.55	135,667.75	4,203,531.00	4,067,863.25
SALES & USE TAXES					
1121 UTILITIES TAX	314,143.49	142,336.78	142,336.78	1,740,000.00	1,597,663.22
TOTAL SALES & USE TAXES	314,143.49	142,336.78	142,336.78	1,740,000.00	1,597,663.22
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	230.00	230.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	230.00	230.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	126,063.57	.00	.00	164,800.00	164,800.00
TOTAL OTHER TAXES	126,063.57	.00	.00	164,800.00	164,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	471,491.00	471,491.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	471,491.00	471,491.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	1,808.10	.00	.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	1,808.10	.00	.00	3,000.00	3,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	20,271.76	15,268.71	27,406.99	140,000.00	112,593.01
TOTAL EARNINGS ON INVESTMENTS	20,271.76	15,268.71	27,406.99	140,000.00	112,593.01
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	.00	13,159.63	13,159.63	13,900.00	740.37
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	260.52	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	6,036.58	.00	.00	6,400.00	6,400.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	24,030.45	24,030.45	13,250.00	-10,780.45
1990 MISCELLANEOUS REVENUE	.00	3,945.00	3,945.00	.00	-3,945.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,297.10	41,135.08	41,135.08	33,550.00	-7,585.08
TOTAL REVENUE FROM LOCAL SOURCES	536,385.25	334,410.12	346,546.60	6,756,602.00	6,410,055.40
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	991,166.00	503,835.00	1,007,670.00	5,614,836.00	4,607,166.00
TOTAL STATE PROGRAM	991,166.00	503,835.00	1,007,670.00	5,614,836.00	4,607,166.00
OTHER STATE FUNDING					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	18,453.00	18,453.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	18,453.00	18,453.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	.00	.00	.00	7,249.00	7,249.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	7,249.00	7,249.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	4,950.46	2,475.24	4,950.48	29,971.68	25,021.20
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,950.46	2,475.24	4,950.48	29,971.68	25,021.20
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	996,116.46	506,310.24	1,012,620.48	9,795,662.29	8,783,041.81
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	14,671.69	.00	.00	144,500.00	144,500.00
TOTAL FEDERAL REIMBURSEMENT	14,671.69	.00	.00	144,500.00	144,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	14,671.69	.00	.00	144,500.00	144,500.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	334,060.30	334,060.30
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	28,360.10	28,360.10
TOTAL INTERFUND TRANSFERS	.00	.00	.00	362,420.40	362,420.40
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	13,800.62	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,800.62	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	13,800.62	.00	.00	362,420.40	362,420.40
TOTAL RECEIPTS	1,560,974.02	840,720.36	1,359,167.08	17,059,184.69	15,700,017.61
TOTAL REVENUE	2,868,403.11	840,720.36	4,208,349.93	19,908,367.54	15,700,017.61

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MONTHLY REPORT - FY 2024 Period 2

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	337,562.41	337,833.85	346,064.91	5,061,806.66	4,715,741.75
0200 EMPLOYEE BENEFITS	22,134.64	22,526.61	23,169.32	373,718.76	350,549.44
0280 ON-BEHALF	.00	.00	.00	2,444,317.39	2,444,317.39
0300 PURCHASED PROF AND TECH SERV	96,400.00	.00	.00	336,867.47	336,867.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,280.82	18,362.13	17,081.31
0500 OTHER PURCHASED SERVICES	88.24	140.79	237.25	19,589.32	19,352.07
0600 SUPPLIES	5,445.76	30,931.93	30,931.93	276,594.37	245,662.44
0700 PROPERTY	.00	289.96	289.96	39,675.10	39,385.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,284.14	4,284.14
TOTAL 1000 INSTRUCTION	461,631.05	391,723.14	401,974.19	8,575,215.34	8,173,241.15
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	50,561.96	46,319.73	53,659.53	591,058.71	537,399.18
0200 EMPLOYEE BENEFITS	4,164.14	5,473.04	5,875.32	54,841.86	48,966.54
0280 ON-BEHALF	.00	.00	.00	231,630.00	231,630.00
0300 PURCHASED PROF AND TECH SERV	330.00	.00	.00	523.97	523.97
0500 OTHER PURCHASED SERVICES	196.98	.00	.00	814.38	814.38
0600 SUPPLIES	641.10	1,695.95	1,695.95	11,593.61	9,897.66
0700 PROPERTY	19,298.87	11,801.35	19,766.78	19,300.00	-466.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	75,193.05	65,290.07	80,997.58	910,262.53	829,264.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	29,900.90	26,456.68	39,561.76	260,960.56	221,398.80
0200 EMPLOYEE BENEFITS	1,455.73	1,582.08	2,218.84	16,101.67	13,882.83
0280 ON-BEHALF	.00	.00	.00	171,489.00	171,489.00
0300 PURCHASED PROF AND TECH SERV	1,547.00	2,456.75	2,456.75	24,626.93	22,170.18
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	304.22	1,590.77	1,590.77	.00	-1,590.77
0600 SUPPLIES	.00	.00	.00	14,046.24	14,046.24
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	33,207.85	32,086.28	45,828.12	487,224.40	441,396.28

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	25,516.68	9,789.30	17,928.60	168,663.00	150,734.40
0200 EMPLOYEE BENEFITS	161,070.96	-549.25	182,021.18	235,098.74	53,077.56
0280 ON-BEHALF	.00	.00	.00	69,913.00	69,913.00
0300 PURCHASED PROF AND TECH SERV	3,128.03	5,713.90	4,117.90	310,476.90	306,359.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,955.38	1,501.07	38,506.47	63,057.75	24,551.28
0600 SUPPLIES	255.73	2,891.86	2,891.86	18,442.76	15,550.90
0700 PROPERTY	.00	.00	.00	1,773.97	1,773.97
0800 DEBT SERVICE AND MISCELLANEOUS	5,365.19	1,500.36	11,523.54	12,300.00	776.46
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	233,291.97	20,847.24	256,989.55	879,726.12	622,736.57
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	107,881.47	69,903.38	116,800.97	817,919.12	701,118.15
0200 EMPLOYEE BENEFITS	13,791.69	8,143.42	13,391.39	98,169.77	84,778.38
0280 ON-BEHALF	.00	.00	.00	382,455.00	382,455.00
0300 PURCHASED PROF AND TECH SERV	.00	3,553.00	3,553.00	6,253.21	2,700.21
0500 OTHER PURCHASED SERVICES	.00	209.12	209.12	1,920.58	1,711.46
0600 SUPPLIES	703.70	562.41	562.41	21,333.94	20,771.53
0700 PROPERTY	.00	.00	.00	15,942.88	15,942.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	122,376.86	82,371.33	134,516.89	1,343,994.50	1,209,477.61
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	60,621.10	39,432.88	69,675.57	410,249.24	340,573.67
0200 EMPLOYEE BENEFITS	16,227.76	8,627.13	16,199.27	102,768.45	86,569.18
0280 ON-BEHALF	.00	.00	.00	173,715.00	173,715.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00	5,595.00	5,395.00
0400 PURCHASED PROPERTY SERVICES	10,261.97	4,721.57	9,404.57	15,500.00	6,095.43
0500 OTHER PURCHASED SERVICES	.00	.00	.00	92,990.84	92,990.84
0600 SUPPLIES	4,175.59	6,388.51	6,388.51	36,945.00	30,556.49
0700 PROPERTY	8,770.17	448.66	448.66	13,470.46	13,021.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,200.00	5,200.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	100,056.59	59,818.75	102,316.58	856,433.99	754,117.41
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	51,750.20	23,753.22	47,506.44	344,387.57	296,881.13
0200 EMPLOYEE BENEFITS	18,643.76	7,767.11	15,485.92	128,744.74	113,258.82
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	81,470.24	108,219.73	111,801.25	689,519.98	577,718.73

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	78,964.93	1,847.71	68,195.66	105,560.88	37,365.22
0600 SUPPLIES	94,397.69	42,047.91	72,726.32	472,497.33	399,771.01
0700 PROPERTY	.00	-250.00	-250.00	500.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,953.08	4,795.32	6,000.00	1,204.68
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	325,226.82	186,338.76	320,260.91	1,993,553.50	1,673,292.59
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	65,402.76	42,908.07	56,483.83	570,106.34	513,622.51
0200 EMPLOYEE BENEFITS	24,197.94	14,358.76	18,928.32	275,313.68	256,385.36
0280 ON-BEHALF	.00	.00	.00	320,444.00	320,444.00
0300 PURCHASED PROF AND TECH SERV	238.60	.00	.00	9,675.00	9,675.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	46.37	35,158.31	35,111.94
0500 OTHER PURCHASED SERVICES	51,490.00	790.00	48,308.00	53,030.10	4,722.10
0600 SUPPLIES	4,985.63	4,889.87	5,413.58	204,762.20	199,348.62
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	275.00	275.00
TOTAL 2700 STUDENT TRANSPORTATION	146,314.93	62,946.70	129,180.10	1,468,764.63	1,339,584.53
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	8,366.52	6,583.48	6,583.48	205,603.62	199,020.14

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TOTAL 5100 DEBT SERVICE	8,366.52	6,583.48	6,583.48	205,603.62	199,020.14
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	30,789.00	30,789.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	30,789.00	30,789.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	3,155,098.91	3,155,098.91
TOTAL 5300 CONTINGENCY	.00	.00	.00	3,155,098.91	3,155,098.91
TOTAL EXPENDITURES	1,505,665.64	908,005.75	1,478,647.40	19,906,666.54	18,428,019.14
TOTAL FOR GENERAL FUND (1)	1,362,737.47	-67,285.39	2,729,702.53	1,701.00	-2,728,001.53

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	29,270.38	2,600.00	33,155.54	47,664.56	14,509.02
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	2,600.00	33,155.54	47,664.56	14,509.02
TOTAL REVENUE FROM LOCAL SOURCES	29,270.38	2,600.00	33,155.54	47,664.56	14,509.02
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	75,247.96	178,420.75	255,581.24	41,703.47	-213,877.77
TOTAL RESTRICTED	75,247.96	178,420.75	255,581.24	41,703.47	-213,877.77
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	75,247.96	178,420.75	255,581.24	41,703.47	-213,877.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,923,896.65	50,562.56	-139,818.66	1,209,321.67	1,349,140.33
TOTAL RESTRICTED THROUGH THE STATE	1,923,896.65	50,562.56	-139,818.66	1,209,321.67	1,349,140.33
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	6,115.00	6,115.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	6,115.00	6,115.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,923,896.65	50,562.56	-139,818.66	1,215,436.67	1,355,255.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,447.47	1,447.47
5231 TRANSFER FROM TITLE II	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,447.47	1,447.47
TOTAL OTHER RECEIPTS	.00	.00	.00	1,447.47	1,447.47
TOTAL RECEIPTS					

MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,028,414.99	231,583.31	148,918.12	1,306,252.17	1,157,334.05
TOTAL REVENUE	2,028,414.99	231,583.31	148,918.12	1,306,252.17	1,157,334.05

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	115,943.19	85,656.00	96,480.30	930,428.08	833,947.78
0200 EMPLOYEE BENEFITS	23,331.20	43,276.48	45,842.49	89,175.34	43,332.85
0300 PURCHASED PROF AND TECH SERV	9,025.00	21,340.70	21,660.70	136,969.47	115,308.77
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,496.84	300.00	1,116.42	36,923.77	35,807.35
0600 SUPPLIES	3,109.95	49,625.53	49,625.53	-27,413.00	-77,038.53
0700 PROPERTY	2,380.00	74,377.42	76,877.42	-4,517.88	-81,395.30
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	300,170.90	300,170.90
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	155,286.18	274,576.13	291,602.86	1,461,736.68	1,170,133.82
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,966.92	5,564.50	5,564.50	-152,806.71	-158,371.21
0200 EMPLOYEE BENEFITS	1,540.42	3,601.94	3,601.94	-53,548.88	-57,150.82
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	12,507.34	9,166.44	9,166.44	-206,355.59	-215,522.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,700.48	.00	.00	-22,541.22	-22,541.22
0200 EMPLOYEE BENEFITS	765.40	702.62	702.62	-12,775.38	-13,478.00
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
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,465.88	702.62	702.62	-35,316.60	-36,019.22
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,590.80	.00	.00	-20,603.78	-20,603.78
0200 EMPLOYEE BENEFITS	284.94	702.34	702.34	-6,594.83	-7,297.17
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,875.74	702.34	702.34	-27,198.61	-27,900.95
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	559.35	559.35
0200 EMPLOYEE BENEFITS	.00	.00	.00	-559.35	-559.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-4,692.80	-4,692.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	9,900.94	9,900.94
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	5,208.14	5,208.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	-650.00	-650.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	-6,151.04	-6,151.04
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	-6,801.04	-6,801.04
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,493.32	2,608.12	2,608.12	37,763.46	35,155.34
0200 EMPLOYEE BENEFITS	947.86	903.06	903.06	6,577.08	5,674.02
0600 SUPPLIES	.00	.00	.00	-46,815.14	-46,815.14
TOTAL 2700 STUDENT TRANSPORTATION	3,441.18	3,511.18	3,511.18	-2,474.60	-5,985.78
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	4,139.66	.00	.00	-51,127.98	-51,127.98
0200 EMPLOYEE BENEFITS	783.06	.00	.00	-16,446.31	-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	4,922.72	.00	.00	-67,574.29	-67,574.29
3300 COMMUNITY SERVICES					

GALLATIN COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 2

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	19,138.92	11,962.70	20,008.88	24,087.10	4,078.22
0200 EMPLOYEE BENEFITS	2,057.02	1,769.29	2,310.27	-2,273.71	-4,583.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	424.42	1,531.25	1,106.83
0600 SUPPLIES	.00	1,577.99	1,607.97	-20,661.57	-22,269.54
0700 PROPERTY	.00	.00	.00	201.93	201.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	115.00	115.00
TOTAL 3300 COMMUNITY SERVICES	21,195.94	15,309.98	24,351.54	3,000.00	-21,351.54
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES	409,730.74	.00	339,415.88	2,000,000.00	1,660,584.12
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	409,730.74	.00	339,415.88	2,000,000.00	1,660,584.12
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-2,000,000.00	-2,000,000.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	-2,000,000.00	-2,000,000.00
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	614,425.72	303,968.69	669,452.86	1,387,690.04	718,237.18
TOTAL FOR SPECIAL REVENUE (2)	1,413,989.27	-72,385.38	-520,534.74	-81,437.87	439,096.87

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	37,641.76	.00	34,628.73	34,628.73	.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					
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	4.00	4.00	.00	-4.00
1750 DONATIONS (ACTIVITY FND)	156.87	17.60	17.60	.00	-17.60
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	156.87	21.60	21.60	.00	-21.60
TOTAL REVENUE FROM LOCAL SOURCES	156.87	21.60	21.60	.00	-21.60
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	156.87	21.60	21.60	.00	-21.60
TOTAL REVENUE	37,798.63	21.60	34,650.33	34,628.73	-21.60

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	.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 2024 Period 2

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	.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 DIST ACTIVITY (SPEC REV ANN) (21)	37,798.63	21.60	34,650.33	34,628.73	-21.60

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	158,336.31	.00	211,502.91	211,502.91	.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					
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	158,336.31	.00	211,502.91	211,502.91	.00

MONTHLY REPORT - FY 2024 Period 2

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 2024 Period 2

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)	158,336.31	.00	211,502.91	211,502.91	.00

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	71,594.00	132,450.00	60,856.00
TOTAL RESTRICTED	69,859.00	.00	71,594.00	132,450.00	60,856.00
TOTAL REVENUE FROM STATE SOURCES	69,859.00	.00	71,594.00	132,450.00	60,856.00
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	71,594.00	132,450.00	60,856.00
TOTAL REVENUE	69,859.00	.00	71,594.00	132,450.00	60,856.00

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	132,450.00	132,450.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	132,450.00	132,450.00
TOTAL EXPENDITURES		.00	.00	.00	132,450.00	132,450.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		69,859.00	.00	71,594.00	.00	-71,594.00

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,313,853.00	1,313,853.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,313,853.00	1,313,853.00
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 2024 Period 2

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,313,853.00	1,313,853.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	466,356.00	.00	434,160.00	702,698.00	268,538.00
TOTAL RESTRICTED	466,356.00	.00	434,160.00	702,698.00	268,538.00
TOTAL REVENUE FROM STATE SOURCES	466,356.00	.00	434,160.00	702,698.00	268,538.00
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	466,356.00	.00	434,160.00	2,016,551.00	1,582,391.00
TOTAL REVENUE	466,356.00	.00	434,160.00	2,016,551.00	1,582,391.00

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	19,888.65	32,924.61	32,924.61	2,016,551.00	1,983,626.39
TOTAL 5200 FUND TRANSFERS	19,888.65	32,924.61	32,924.61	2,016,551.00	1,983,626.39
TOTAL EXPENDITURES	19,888.65	32,924.61	32,924.61	2,016,551.00	1,983,626.39
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	446,467.35	-32,924.61	401,235.39	.00	-401,235.39

MONTHLY REPORT - FY 2024 Period 2

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	910,215.97	910,215.97	.00
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	1,583,735.98	.00	.00	2,500,000.00	2,500,000.00
TOTAL BOND ISSUANCE	1,583,735.98	.00	.00	2,500,000.00	2,500,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,583,735.98	.00	.00	2,500,000.00	2,500,000.00
TOTAL RECEIPTS	1,583,735.98	.00	.00	2,442,957.25	2,442,957.25

MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,583,735.98	.00	910,215.97	3,353,173.22	2,442,957.25

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	100,208.28	100,208.28
0400	PURCHASED PROPERTY SERVICES	.00	33,000.00	33,000.00	2,039,634.97	2,006,634.97
0700	PROPERTY	.00	.00	.00	175,000.00	175,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	33,850.00	33,850.00
0840	CONTINGENCY	.00	.00	.00	101,306.75	101,306.75
0900	OTHER ITEMS	.00	.00	.00	50,000.00	50,000.00
TOTAL 4200 LAND IMPROVEMENTS		.00	33,000.00	33,000.00	2,500,000.00	2,467,000.00
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 ACQUISTIONS & 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 ACQUISTIONS & 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	910,215.97	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

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	910,215.97	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	33,000.00	33,000.00	3,410,215.97	3,377,215.97
TOTAL FOR CONSTRUCTION FUND (360)		1,583,735.98	-33,000.00	877,215.97	-57,042.75	-934,258.72

MONTHLY REPORT - FY 2024 Period 2

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	19,888.65	32,924.61	32,924.61	1,814,940.70	1,782,016.09
TOTAL INTERFUND TRANSFERS	19,888.65	32,924.61	32,924.61	1,814,940.70	1,782,016.09
TOTAL OTHER RECEIPTS	19,888.65	32,924.61	32,924.61	1,814,940.70	1,782,016.09

MONTHLY REPORT - FY 2024 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	19,888.65	32,924.61	32,924.61	2,537,453.70	2,504,529.09
TOTAL REVENUE	19,888.65	32,924.61	32,924.61	2,537,453.70	2,504,529.09

MONTHLY REPORT - FY 2024 Period 2

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	19,888.65	32,924.61	32,924.61	2,537,453.70	2,504,529.09
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		19,888.65	32,924.61	32,924.61	2,537,453.70	2,504,529.09
TOTAL EXPENDITURES		19,888.65	32,924.61	32,924.61	2,537,453.70	2,504,529.09
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	22,539.57	.00	127,066.79	127,066.79	.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	340.00	.00	48.24	7,850.00	7,801.76
1612 REIMBURSABLE SCH BREAKFAST PRG	210.00	.00	.00	3,980.00	3,980.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	444.00	3,626.38	3,626.38	4,700.00	1,073.62
1622 NON-REIMBURSABLE BREAKFAST PRG	3.00	.00	.00	.00	.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	1,283.00	.00	.00	19,150.00	19,150.00
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	2,280.00	3,626.38	3,674.62	35,880.00	32,205.38
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	321.00	.00	.00	1,200.00	1,200.00
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	321.00	.00	.00	1,600.00	1,600.00
TOTAL REVENUE FROM LOCAL SOURCES	2,601.00	3,626.38	3,674.62	38,980.00	35,305.38
REVENUE FROM STATE SOURCES					

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	9,542.40	10,550.00	1,007.60
TOTAL RESTRICTED	.00	.00	9,542.40	10,550.00	1,007.60
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	9,542.40	10,550.00	1,007.60
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	8,306.71	.00	-8,307.00	1,349,960.00	1,358,267.00
TOTAL RESTRICTED THROUGH THE STATE	8,306.71	.00	-8,307.00	1,349,960.00	1,358,267.00
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	8,306.71	.00	-8,307.00	1,444,375.00	1,452,682.00
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					
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 2024 Period 2

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	10,907.71	3,626.38	4,910.02	1,493,905.00	1,488,994.98
TOTAL REVENUE	33,447.28	3,626.38	131,976.81	1,620,971.79	1,488,994.98

GALLATIN COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 2

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	43,000.53	44,970.00	50,942.76	550,980.47	500,037.71
0200 EMPLOYEE BENEFITS	16,174.69	14,974.99	16,845.19	206,116.57	189,271.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,260.00	3,746.20	5,003.20	18,763.73	13,760.53
0400 PURCHASED PROPERTY SERVICES	712.33	3,386.99	3,479.73	22,459.15	18,979.42
0500 OTHER PURCHASED SERVICES	89.04	75.26	75.26	1,919.17	1,843.91
0600 SUPPLIES	1,688.43	.00	.00	622,996.59	622,996.59
0700 PROPERTY	.00	.00	.00	5,779.48	5,779.48
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	198,839.84	198,839.84
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	62,925.02	67,153.44	76,346.14	1,627,855.00	1,551,508.86
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	62,925.02	67,153.44	76,346.14	1,627,855.00	1,551,508.86
TOTAL FOR FOOD SERVICE FUND (51)	-29,477.74	-63,527.06	55,630.67	-6,883.21	-62,513.88

MONTHLY REPORT - FY 2024 Period 2 REPORT OPTIONS

Fiscal Year/Period for reports	2024 2
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 **