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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2016

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,380,493.24	1,916,203.88	963,677.63
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,568,121.34	2,604,464.00	2,339,115.21
1113	PSC PROPERTY TAX	.00	.00	325,023.00
1115	DELINQUENT PROPERTY TAX	94,313.05	25,000.00	62,000.00
1117	MOTOR VEHICLE TAX	274,092.75	269,335.00	279,247.00
	TOTAL AD VALOREM TAXES	2,936,527.14	2,898,799.00	3,005,385.21
SALES & USE TAXES				
1121	UTILITIES TAX	1,312,756.88	1,250,000.00	1,312,800.00
	TOTAL SALES & USE TAXES	1,312,756.88	1,250,000.00	1,312,800.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	19,981.65	10,000.00	22,400.00
	TOTAL OTHER TAXES	19,981.65	10,000.00	22,400.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	17,500.00	.00	17,500.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	17,500.00	.00	17,500.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,648.17	3,500.00	3,600.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS		3,648.17	3,500.00	3,600.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,159.63	14,826.30	13,159.63
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	4,240.00	.00	4,200.00
1980	REFUND OF PRIOR YR EXPENDITURE	57,131.16	.00	18,500.00
1990	MISCELLANEOUS REVENUE	1,702.04	2,000.00	19,800.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		76,232.83	16,826.30	55,659.63
TOTAL REVENUE FROM LOCAL SOURCES		4,366,646.67	4,179,125.30	4,417,344.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,231,968.00	6,548,334.00	6,743,048.00
TOTAL STATE PROGRAM		6,231,968.00	6,548,334.00	6,743,048.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	20,517.00	21,000.00	21,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	15,034.00	15,000.00	15,000.00
TOTAL OTHER STATE FUNDING		35,551.00	36,000.00	36,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	9,985.00	10,000.00	9,500.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		9,985.00	10,000.00	9,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	8,559.86	8,600.00	28,278.48
TOTAL REVENUE IN LIEU OF TAXES/STATE		8,559.86	8,600.00	28,278.48

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	2,354,125.54	2,280,179.04	2,280,179.04
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,354,125.54	2,280,179.04	2,280,179.04
	TOTAL REVENUE FROM STATE SOURCES	8,640,189.40	8,883,113.04	9,097,005.52
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	9,161.23	.00	18,000.00
	TOTAL FEDERAL REIMBURSEMENT	9,161.23	.00	18,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	9,161.23	.00	18,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	117,534.00	.00	116,400.00
	TOTAL BOND PROCEEDS	117,534.00	.00	116,400.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	168,465.00	183,195.54
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	168,465.00	183,195.54
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	1,600.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	9,830.46	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	11,430.46	.00	.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	128,964.46	168,465.00	299,595.54
	TOTAL RECEIPTS	13,144,961.76	13,230,703.34	13,831,945.90

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	15,525,455.00	15,146,907.22	14,795,623.53

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,751,292.49	4,951,302.55	4,982,604.79
0200	EMPLOYEE BENEFITS	186,306.97	245,273.43	254,796.05
0280	ON-BEHALF	1,535,409.48	1,484,347.35	1,534,815.17
0300	PURCHASED PROF AND TECH SERV	329,926.22	359,250.00	437,842.50
0400	PURCHASED PROPERTY SERVICES	67.46	12,000.00	12,120.00
0500	OTHER PURCHASED SERVICES	9,744.63	11,658.00	11,774.58
0600	SUPPLIES	138,451.86	201,937.15	188,806.51
0700	PROPERTY	62,817.36	51,615.50	34,047.10
0800	DEBT SERVICE AND MISCELLANEOUS	211.77	4,834.11	4,882.45
TOTAL 1000 INSTRUCTION		7,014,228.24	7,322,218.09	7,461,689.15
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	455,980.83	472,328.26	488,387.40
0200	EMPLOYEE BENEFITS	48,148.17	59,813.40	61,927.96
0280	ON-BEHALF	131,698.15	128,118.56	132,474.59
0300	PURCHASED PROF AND TECH SERV	1,200.00	2,600.00	2,626.00
0500	OTHER PURCHASED SERVICES	39,027.68	49,028.80	49,519.09
0600	SUPPLIES	5,251.04	9,650.00	9,746.50
0700	PROPERTY	300.00	300.00	303.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,700.00	1,717.00
TOTAL 2100 STUDENT SUPPORT SERVICES		681,605.87	723,539.02	746,701.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	317,158.72	367,750.50	348,696.53
0200	EMPLOYEE BENEFITS	9,874.87	14,939.78	15,543.68
0280	ON-BEHALF	105,844.32	120,588.16	124,688.16
0300	PURCHASED PROF AND TECH SERV	3,007.25	2,574.00	2,599.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,594.97	10,454.21	.00
0600	SUPPLIES	14,933.37	18,657.69	18,844.27
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		457,413.50	534,964.34	510,372.38
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	115,691.73	103,000.00	106,502.00
0200	EMPLOYEE BENEFITS	132,010.11	146,426.62	151,432.80
0280	ON-BEHALF	37,766.26	36,169.97	37,399.75
0300	PURCHASED PROF AND TECH SERV	312,789.64	286,196.14	289,058.10
0400	PURCHASED PROPERTY SERVICES	.00	500.00	505.00
0500	OTHER PURCHASED SERVICES	40,736.18	119,318.54	83,466.95
0600	SUPPLIES	20,417.19	78,039.00	78,819.39
0700	PROPERTY	2,131.76	20,500.00	20,705.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	5,005.45	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	666,548.32	790,150.27	767,888.99
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	765,817.23	711,653.19	735,849.44
0200 EMPLOYEE BENEFITS	47,116.39	52,246.27	54,192.34
0280 ON-BEHALF	241,521.17	211,567.60	218,760.90
0300 PURCHASED PROF AND TECH SERV	2,507.20	1,990.00	2,009.90
0500 OTHER PURCHASED SERVICES	3,765.53	4,880.00	4,928.80
0600 SUPPLIES	23,948.63	24,998.00	25,247.98
0700 PROPERTY	2,611.90	2,510.00	2,535.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,087,288.05	1,009,845.06	1,043,524.46
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	357,760.70	350,987.63	315,327.19
0200 EMPLOYEE BENEFITS	67,471.43	64,348.48	66,567.75
0280 ON-BEHALF	84,525.30	72,728.67	75,201.44
0300 PURCHASED PROF AND TECH SERV	407.40	6,000.00	6,060.00
0400 PURCHASED PROPERTY SERVICES	11,487.13	17,000.00	17,170.00
0500 OTHER PURCHASED SERVICES	41,647.18	65,024.74	65,674.99
0600 SUPPLIES	41,197.78	143,494.24	144,929.18
0700 PROPERTY	278,754.12	215,352.55	217,506.07
0800 DEBT SERVICE AND MISCELLANEOUS	4,319.22	6,870.00	6,938.70
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	887,570.26	941,806.31	915,375.32
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	392,875.34	423,797.45	438,206.55
0200 EMPLOYEE BENEFITS	111,687.59	116,382.38	120,339.39
0280 ON-BEHALF	75,205.05	68,254.76	70,575.42
0300 PURCHASED PROF AND TECH SERV	4,402.04	7,421.89	7,273.45
0400 PURCHASED PROPERTY SERVICES	285,940.72	287,820.00	282,063.60
0500 OTHER PURCHASED SERVICES	80,543.91	144,008.00	141,127.84
0600 SUPPLIES	448,383.52	409,489.32	401,299.53
0700 PROPERTY	25,883.01	2,000.00	1,960.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,991.00	1,951.18
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,424,921.18	1,461,164.80	1,464,796.96
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	516,386.74	539,417.35	536,323.33
0200 EMPLOYEE BENEFITS	136,186.72	150,699.13	155,833.00
0280 ON-BEHALF	105,342.14	97,416.77	100,728.94
0300 PURCHASED PROF AND TECH SERV	5,879.00	6,113.00	6,174.13

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	864.84	900.00	909.00
0500 OTHER PURCHASED SERVICES	52,074.05	67,279.00	67,951.79
0600 SUPPLIES	277,774.31	290,068.45	292,969.13
0700 PROPERTY	114,973.00	.00	116,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,802.75	25,850.00	26,108.50
TOTAL 2700 STUDENT TRANSPORTATION	1,233,283.55	1,177,743.70	1,303,397.82
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	132,850.15	221,798.00	128,723.71
TOTAL 5100 DEBT SERVICE	132,850.15	221,798.00	128,723.71
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	23,542.00	.00	25,088.00
TOTAL 5200 FUND TRANSFERS	23,542.00	.00	25,088.00
5300 CONTINGENCY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	963,677.63	428,065.20
TOTAL 5300 CONTINGENCY	.00	963,677.63	428,065.20
TOTAL EXPENDITURES	13,609,251.12	15,146,907.22	14,795,623.53

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR GENERAL FUND (1)	1,916,203.88	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	147,144.00	149,466.00	151,300.00
	TOTAL RESTRICTED	147,144.00	149,466.00	151,300.00
	TOTAL REVENUE FROM STATE SOURCES	147,144.00	149,466.00	151,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	147,144.00	149,466.00	151,300.00
	TOTAL REVENUES	147,144.00	149,466.00	151,300.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	147,144.00	149,466.00	151,300.00
TOTAL 5200 FUND TRANSFERS	147,144.00	149,466.00	151,300.00
TOTAL EXPENDITURES	147,144.00	149,466.00	151,300.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	43,189.75	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	860,553.00	881,011.84	901,504.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	860,553.00	881,011.84	901,504.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
	TOTAL SALES & USE TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	68.50	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	68.50	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	860,621.50	881,011.84	901,504.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	739,635.00	782,417.00	792,564.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		739,635.00	782,417.00	792,564.00
TOTAL REVENUE FROM STATE SOURCES		739,635.00	782,417.00	792,564.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,600,256.50	1,663,428.84	1,694,068.00
TOTAL REVENUES		1,600,256.50	1,706,618.59	1,694,068.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	17,977.89	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	17,977.89	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,557,066.75	1,688,640.70	1,694,068.00
TOTAL 5200 FUND TRANSFERS	1,557,066.75	1,688,640.70	1,694,068.00
TOTAL EXPENDITURES	1,557,066.75	1,706,618.59	1,694,068.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	43,189.75	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,460,907.70	-5,094,891.04	206,681.73
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	243.73	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	243.73	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	243.73	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	243.73	.00	.00
	TOTAL REVENUES	2,461,151.43	-5,094,891.04	206,681.73

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,627.47	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,936,685.80	.00	.00
0700 PROPERTY	215,412.46	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	206,681.73
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,175,725.73	.00	206,681.73
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,175,725.73	.00	206,681.73
TOTAL FOR CONSTRUCTION FUND (360)	285,425.70	-5,094,891.04	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	883,743.93	870,258.88	869,419.81
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	883,743.93	870,258.88	869,419.81
	TOTAL REVENUE FROM STATE SOURCES	883,743.93	870,258.88	869,419.81
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FOR/ON BEH. FED SOURCE	110,408.65	.00	.00
	TOTAL UNDEFINED REV TYPE	110,408.65	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	110,408.65	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,704,210.75	1,669,641.70	1,662,172.46
	TOTAL INTERFUND TRANSFERS	1,704,210.75	1,669,641.70	1,662,172.46
	TOTAL OTHER RECEIPTS	1,704,210.75	1,669,641.70	1,662,172.46
	TOTAL RECEIPTS	2,698,363.33	2,539,900.58	2,531,592.27
	TOTAL REVENUES	2,698,363.33	2,539,900.58	2,531,592.27

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,698,363.33	2,539,900.58	2,531,592.27
TOTAL 5100 DEBT SERVICE	2,698,363.33	2,539,900.58	2,531,592.27
TOTAL EXPENDITURES	2,698,363.33	2,539,900.58	2,531,592.27
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		108,458.39	131,377.55	131,377.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	91.36	200.00	97.00
TOTAL EARNINGS ON INVESTMENTS		91.36	200.00	97.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	116,539.00	107,000.00	120,096.00
1612	REIMBURSABLE SCH BREAKFAST PRG	14,025.10	14,100.00	15,150.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	16,521.35	17,799.00	12,289.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,910.75	2,400.00	3,405.00
1623	NON-REIMBURSABLE MILK PROGRAM	51.50	400.00	50.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	1,500.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	200.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	60,204.57	54,000.00	48,200.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		210,252.27	197,399.00	199,190.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		210,343.63	197,599.00	199,287.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,845.09	10,100.00	9,845.00
TOTAL RESTRICTED		9,845.09	10,100.00	9,845.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON BEHALF STATE CONTRIBUTION	61,666.90	62,726.31	62,726.31
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	61,666.90	62,726.31	62,726.31
	TOTAL REVENUE FROM STATE SOURCES	71,511.99	72,826.31	72,571.31
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	687,777.51	675,000.00	691,357.00
	TOTAL RESTRICTED THROUGH THE STATE	687,777.51	675,000.00	691,357.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	50,473.99	56,849.00	56,849.00
	TOTAL UNDEFINED REV TYPE	50,473.99	56,849.00	56,849.00
	TOTAL REVENUE FROM FEDERAL SOURCES	738,251.50	731,849.00	748,206.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,020,107.12	1,002,274.31	1,020,064.31
	TOTAL REVENUES	1,128,565.51	1,133,651.86	1,151,441.31

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	322,151.32	335,735.00	347,149.99
0200	EMPLOYEE BENEFITS	89,684.55	91,359.21	94,465.44
0280	ON-BEHALF	61,666.90	62,726.31	64,859.00
0300	PURCHASED PROF AND TECH SERV	29,569.86	31,523.00	31,838.23
0400	PURCHASED PROPERTY SERVICES	32,293.62	26,075.00	26,335.75
0500	OTHER PURCHASED SERVICES	4,103.70	7,200.00	7,272.00
0600	SUPPLIES	451,823.02	557,782.95	482,699.24
0700	PROPERTY	5,894.99	21,250.39	21,462.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		997,187.96	1,133,651.86	1,076,082.54
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	75,358.77
TOTAL 5300 CONTINGENCY		.00	.00	75,358.77
TOTAL EXPENDITURES		997,187.96	1,133,651.86	1,151,441.31
TOTAL FOR FOOD SERVICE FUND (51)		131,377.55	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,525,455.00	15,146,907.22	14,795,623.53
TOTAL OF EXPENDITURES FUND 1	13,609,251.12	15,146,907.22	14,795,623.53
TOTAL FOR FUND 1	1,916,203.88	.00	.00
TOTAL OF REVENUES FUND 310	147,144.00	149,466.00	151,300.00
TOTAL OF EXPENDITURES FUND 310	147,144.00	149,466.00	151,300.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,600,256.50	1,706,618.59	1,694,068.00
TOTAL OF EXPENDITURES FUND 320	1,557,066.75	1,706,618.59	1,694,068.00
TOTAL FOR FUND 320	43,189.75	.00	.00
TOTAL OF REVENUES FUND 360	2,461,151.43	-5,094,891.04	206,681.73
TOTAL OF EXPENDITURES FUND 360	2,175,725.73	.00	206,681.73
TOTAL FOR FUND 360	285,425.70	-5,094,891.04	.00
TOTAL OF REVENUES FUND 400	2,698,363.33	2,539,900.58	2,531,592.27
TOTAL OF EXPENDITURES FUND 400	2,698,363.33	2,539,900.58	2,531,592.27
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,128,565.51	1,133,651.86	1,151,441.31
TOTAL OF EXPENDITURES FUND 51	997,187.96	1,133,651.86	1,151,441.31
TOTAL FOR FUND 51	131,377.55	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	18,401,421.01	18,136,643.67	17,792,432.84
GRAND TOTAL OF EXPENDITURES	16,310,649.83	18,136,643.67	17,792,432.84
GRAND TOTAL	2,090,771.18	.00	.00

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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2016
REPORT OPTIONS

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Fiscal Year for reports	2016	
Projections	2016	20161

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kelley Gamble **