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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,204,309.37	1,869,378.72	1,538,567.91
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,206,492.42	2,200,186.00	2,200,186.00
1113 PSC PROPERTY TAX	204,691.00	204,691.00	204,691.00
1115 DELINQUENT PROPERTY TAX	87,092.22	82,500.00	87,100.00
1117 MOTOR VEHICLE TAX	309,647.31	331,665.00	336,640.00
TOTAL AD VALOREM TAXES	2,807,922.95	2,819,042.00	2,828,617.00
SALES & USE TAXES			
1121 UTILITIES TAX	909,405.93	1,002,000.00	1,002,000.00
TOTAL SALES & USE TAXES	909,405.93	1,002,000.00	1,002,000.00
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	129,617.84	133,907.00	133,907.00
TOTAL OTHER TAXES	129,617.84	133,907.00	133,907.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	17,500.00	17,500.00	25,500.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	17,500.00	17,500.00	25,500.00
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

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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)

LAST FY  
ACTUALS

CY BUDGET  
APPROP

NY BUDGET  
APPROP

TOTAL TRANSPORTATION .00 .00 .00

EARNINGS ON INVESTMENTS 14,632.65 14,400.00 14,400.00

INTEREST ON INVESTMENTS 14,632.65 14,400.00 14,400.00

TOTAL EARNINGS ON INVESTMENTS 14,632.65 14,400.00 14,400.00

STUDENT ACTIVITIES 4,000.00 .00 .00

DONATIONS (ACTIVITY FND) 4,000.00 .00 .00

TOTAL STUDENT ACTIVITIES 4,000.00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES 37,860.33 35,260.00 32,360.00

1911 BUILDING RENTAL 13,510.00 13,160.00 13,160.00

1919 OTHER RENTAL INCOME .00 .00 .00

1920 CONTRIBUTIONS/DONATIONS .00 .00 .00

1925 REIMBURSEMENTS (NON-GVT) 6,533.88 4,200.00 5,100.00

1980 REFUND OF PRIOR YR EXPENDITURE 13,816.45 13,900.00 14,100.00

1990 MISCELLANEOUS REVENUE 4,000.00 4,000.00 .00

1991 TRANSCRIPT FEES .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES 37,860.33 35,260.00 32,360.00

TOTAL REVENUE FROM LOCAL SOURCES 3,920,939.70 4,022,109.00 4,036,784.00

REVENUE FROM STATE SOURCES 6,635,192.00 6,508,931.00 6,472,097.00

STATE PROGRAM 6,635,192.00 6,508,931.00 6,472,097.00

3111 SEEK PROGRAM 6,635,192.00 6,508,931.00 6,472,097.00

TOTAL STATE PROGRAM 6,635,192.00 6,508,931.00 6,472,097.00

OTHER STATE FUNDING 21,142.00 21,000.00 21,142.00

3122 VOCATIONAL TRANSPORTATION 21,142.00 .00 .00

3125 BUS DRVR TRAINING RETMB .00 .00 .00

3126 SUB SALARY RETMB (STATE) .00 .00 .00

3128 AUDIT REIMBURSEMENT .00 .00 .00

3129 KSB/KSD TRANSP REIMBURSEMENT 6,020.00 6,000.00 6,020.00

TOTAL OTHER STATE FUNDING 27,162.00 27,000.00 27,162.00

EXPENDITURE REIMBURSEMENTS 2,459.00 27,060.00 14,759.00

3130 NATL BD CERT. EXPENSE REIM 2,459.00 .00 .00

3131 STATE MISCELLANEOUS REIMBURSE 2,459.00 .00 .00

TOTAL EXPENDITURE REIMBURSEMENTS 2,459.00 27,060.00 14,759.00

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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

GENERAL FUND (1)

LAST FY  
ACTUALS

CY BUDGET  
APPROP

NY BUDGET  
APPROP

RESTRICTED

3200 RESTRICTED STATE REVENUE 1,500.00 .00 .00  
TOTAL RESTRICTED 1,500.00 .00 .00

REVENUE IN LIEU OF TAXES/STATE  
3800 REVENUE IN LIEU OF TAXES/STATE 28,000.01 28,278.48 28,276.32  
TOTAL REVENUE IN LIEU OF TAXES/STATE 28,000.01 28,278.48 28,276.32

REVENUE FOR ON BEHALF PAYMENTS  
3900 ON BEHALF STATE CONTRIBUTION 2,757,296.59 2,741,869.20 2,741,869.20  
TOTAL REVENUE FOR ON BEHALF PAYMENTS 2,757,296.59 2,741,869.20 2,741,869.20  
TOTAL REVENUE FROM STATE SOURCES 9,451,609.60 9,333,138.68 9,284,163.52

REVENUE FROM FEDERAL SOURCES  
FEDERAL REIMBURSEMENT  
4810 STUDENT REIM FOR MEDICAID 116,000.00 116,000.00 116,000.00  
TOTAL FEDERAL REIMBURSEMENT -13,451.76 116,000.00 116,000.00  
TOTAL REVENUE FROM FEDERAL SOURCES -13,451.76 116,000.00 116,000.00

OTHER RECEIPTS  
BOND PROCEEDS  
5110 BOND PRINCIPAL PROCEEDS 117,631.00 232,800.00 232,800.00  
TOTAL BOND PROCEEDS 117,631.00 232,800.00 232,800.00

INTERFUND TRANSFERS  
5210 FUND TRANSFER 183,529.36 229,058.00 200,246.39  
5220 INDIRECT COSTS TRANSFER .00 .00 .00  
TOTAL INTERFUND TRANSFERS 183,529.36 229,058.00 200,246.39

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 232.80 .00 .00  
5342 LOSS COMP - EQUIPMENT ETC 9,449.78 .00 .00



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GENERAL FUND (1)	TOTAL SALE OR COMP FOR LOSS OF ASSETS	LEASE PROCEEDS	TOTAL CAPITAL LEASE PROCEEDS	TOTAL OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL REVENUES	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	9,682.58	.00	.00	310,842.94	13,669,940.48	15,874,249.85			
	.00	.00	.00	461,858.00	13,933,105.68	15,802,484.40			
	.00	.00	.00	433,046.39	13,869,993.91	15,408,561.82			

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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

GENERAL FUND (1)

LAST FY  
ACTUALS

CY BUDGET  
APPROP

NY BUDGET  
APPROP

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS
- 0280 ON-BEHALF
- 0300 PURCHASED PROF AND TECH SERV
- 0400 PURCHASED PROPERTY SERVICES
- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES
- 0700 PROPERTY
- 0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS
- 0280 ON-BEHALF
- 0300 PURCHASED PROF AND TECH SERV
- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES
- 0700 PROPERTY
- 0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS
- 0280 ON-BEHALF
- 0300 PURCHASED PROF AND TECH SERV
- 0400 PURCHASED PROPERTY SERVICES
- 0500 OTHER PURCHASED SERVICES
- 0600 SUPPLIES
- 0700 PROPERTY
- 0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

- 0100 SALARIES PERSONNEL SERVICES
- 0200 EMPLOYEE BENEFITS

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,931,745.10	4,980,208.50	5,089,054.00
0200 EMPLOYEE BENEFITS	2,276,944.62	307,708.00	339,441.56
0280 ON-BEHALF	1,825,385.96	1,610,730.00	1,610,730.00
0300 PURCHASED PROF AND TECH SERV	368,873.07	296,710.00	245,210.00
0400 PURCHASED PROPERTY SERVICES	821.50	2,020.00	3,840.00
0500 OTHER PURCHASED SERVICES	8,938.48	6,704.97	6,705.00
0600 SUPPLIES	143,823.21	159,563.32	150,263.32
0700 PROPERTY	64,186.77	49,438.00	49,838.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,600.00	1,600.00
TOTAL 1000 INSTRUCTION	7,620,718.71	7,414,682.79	7,496,681.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	482,479.51	433,527.00	425,215.00
0200 EMPLOYEE BENEFITS	54,474.87	57,693.00	58,062.03
0280 ON-BEHALF	135,241.02	138,394.00	138,394.00
0300 PURCHASED PROF AND TECH SERV	600.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	44,200.03	40,899.00	42,450.00
0600 SUPPLIES	8,651.43	9,800.00	9,800.00
0700 PROPERTY	10,152.79	10,500.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,029.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	736,828.65	693,013.00	686,621.03
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	397,136.04	398,377.00	398,801.00
0200 EMPLOYEE BENEFITS	18,270.91	27,534.00	21,776.34
0280 ON-BEHALF	143,620.29	130,259.00	130,259.00
0300 PURCHASED PROF AND TECH SERV	1,329.91	1,355.00	1,355.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,009.50	18,853.69	18,853.69
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	577,366.65	576,378.69	571,045.03
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	105,107.22	115,501.00	115,721.00
0200 EMPLOYEE BENEFITS	290,614.16	258,096.00	184,098.39

GALATIIN COUNTY SCHOOLS  
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	40,020.66	39,071.00	39,071.00
0300 PURCHASED PROF AND TECH SERV	196,950.79	202,330.00	202,330.00
0400 OTHER PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,488.72	47,010.00	23,750.00
0600 SUPPLIES	13,972.95	15,200.00	15,200.00
0700 PROPERTY	3,219.54	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,178.74	6,900.00	6,900.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	701,552.78	685,108.00	588,070.39
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	628,443.07	641,824.00	651,399.00
0200 EMPLOYEE BENEFITS	50,289.68	54,495.00	58,377.30
0280 ON-BEHALF	390,997.77	504,907.00	504,907.00
0300 PURCHASED PROF AND TECH SERV	2,911.00	4,275.00	4,275.00
0500 OTHER PURCHASED SERVICES	3,006.16	1,814.00	1,814.00
0600 SUPPLIES	22,086.13	20,372.00	20,372.00
0700 PROPERTY	1,442.66	2,750.00	2,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,099,176.47	1,230,437.00	1,243,894.30
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	332,549.68	374,663.00	332,655.00
0200 EMPLOYEE BENEFITS	46,741.08	59,331.00	48,982.19
0280 ON-BEHALF	60,975.97	78,561.00	78,561.00
0300 PURCHASED PROF AND TECH SERV	2,364.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	11,529.66	13,000.00	13,000.00
0500 OTHER PURCHASED SERVICES	62,258.73	65,561.20	65,561.20
0600 SUPPLIES	42,619.08	21,070.00	20,600.00
0700 PROPERTY	79,903.74	12,500.00	12,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,133.92	3,500.00	3,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	647,075.86	630,186.20	577,359.39
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	410,639.84	466,655.00	485,409.00
0200 EMPLOYEE BENEFITS	109,296.91	138,846.00	151,045.87
0280 ON-BEHALF	42,429.82	73,730.00	73,730.00
0300 PURCHASED PROF AND TECH SERV	1,586.97	1,692.00	1,692.00
0400 PURCHASED PROPERTY SERVICES	263,159.97	288,100.00	284,200.00
0500 OTHER PURCHASED SERVICES	76,103.09	88,499.21	91,103.00
0600 SUPPLIES	387,571.05	407,450.00	443,650.00
0700 PROPERTY	19,800.00	6,100.00	6,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,310,587.66	1,471,072.21	1,536,929.87



GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	548,139.52	600,202.00	606,208.00
0200 EMPLOYEE BENEFITS	152,263.24	156,340.00	184,992.86
0280 ON-BEHALF	60,338.05	105,230.00	105,230.00
0300 PURCHASED PROF AND TECH SERV	3,891.00	5,250.00	6,750.00
0400 PURCHASED PROPERTY SERVICES	1,207.24	850.00	4,750.00
0500 OTHER PURCHASED SERVICES	40,016.23	41,635.37	42,635.00
0600 SUPPLIES	227,143.80	254,250.00	275,850.00
0700 PROPERTY	117,631.00	232,800.00	232,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	-20,558.43	1,650.00	1,650.00
TOTAL 2700 STUDENT TRANSPORTATION	1,130,291.65	1,398,207.37	1,460,865.86
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	145,595.70	141,046.23	141,046.23
TOTAL 5100 DEBT SERVICE	145,595.70	141,046.23	141,046.23
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	35,677.00	23,785.00	23,785.00
0900 OTHER ITEMS	35,677.00	23,785.00	23,785.00
TOTAL 5200 FUND TRANSFERS	35,677.00	23,785.00	23,785.00
5300 CONTINGENCY			

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GALLATIN COUNTY SCHOOLS  
 DRAFT BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	1,538,567.91	1,082,262.84
	TOTAL 5300 CONTINGENCY	.00	1,538,567.91	1,082,262.84
	TOTAL EXPENDITURES	14,004,871.13	15,802,484.40	15,408,561.82
	TOTAL FOR GENERAL FUND (1)	1,869,378.72	.00	.00



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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

CAPITAL OUTLAY FUND (310)

LAST FY  
ACTUALS

CY BUDGET  
APPROP

NY BUDGET  
APPROP

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	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	148,648.00	148,648.00	146,610.00
TOTAL RESTRICTED	148,648.00	148,648.00	146,610.00
TOTAL REVENUE FROM STATE SOURCES	148,648.00	148,648.00	146,610.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	148,648.00	148,648.00	146,610.00
TOTAL REVENUES	148,648.00	148,648.00	146,610.00

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GALLATIN COUNTY SCHOOLS  
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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  
 0500 OTHER PURCHASED SERVICES

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

5100 DEBT SERVICE

0100 SALARIES PERSONNEL SERVICES  
 0800 DEBT SERVICE AND MISCELLANEOUS

TOTAL 5100 DEBT SERVICE

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

148,648.00	148,648.00	146,610.00
148,648.00	148,648.00	146,610.00
148,648.00	148,648.00	146,610.00
.00	.00	.00
.00	.00	.00
.00	.00	.00
148,648.00	148,648.00	146,610.00
148,648.00	148,648.00	146,610.00
.00	.00	.00

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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

BUILDING FUND (5 CENT LEVY) (3)

LAST FY  
ACTUALS

CY BUDGET  
APPROP

NY BUDGET  
APPROP

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

201,476.83

201,476.83

.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

- 1111 GENERAL PROPERTY TAX
- 1113 DSC PROPERTY TAX
- 1115 DELINQUENT PROPERTY TAX
- 1116 DISTILLED SPIRITS TAX
- 1117 MOTOR VEHICLE TAX
- 1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

898,848.00

906,730.00

914,679.00

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

.00

.00

.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

.00

.00

.00

OTHER TAXES

1191 OMITTED PROPERTY TAX

1192 EXCISE TAX

TOTAL OTHER TAXES

.00

.00

.00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00

.00

.00

OTHER REVENUE FROM LOCAL SOURCES

1925 REIMBURSEMENTS (NON-GVT)

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00

.00

.00

TOTAL REVENUE FROM LOCAL SOURCES

898,848.00

906,730.00

914,679.00



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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018



BUILDING FUND (5 CENT LEVY) (3) LAST FY ACTUALS CY BUDGET APPROP NY BUDGET APPROP

REVENUE FROM STATE SOURCES

RESTRICTED

3200

RESTRICTED STATE REVENUE	752,501.00	815,207.00	807,255.00
TOTAL RESTRICTED	752,501.00	815,207.00	807,255.00
TOTAL REVENUE FROM STATE SOURCES	752,501.00	815,207.00	807,255.00

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 & IMPROVEMENTS	.00	.00	.00
5331 SALE OR 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	1,651,349.00	1,721,937.00	1,721,934.00
TOTAL REVENUES	1,852,825.83	1,923,413.83	1,721,934.00

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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

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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	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00

5200	FUND TRANSFERS			
0100	SALARIES PERSONNEL SERVICES	1,651,349.83	1,923,413.83	1,721,934.00
0900	OTHER ITEMS			
	TOTAL 5200 FUND TRANSFERS	1,651,349.83	1,923,413.83	1,721,934.00
	TOTAL EXPENDITURES	1,651,349.83	1,923,413.83	1,721,934.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	201,476.00	.00	.00



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GALLATIN COUNTY SCHOOLS  
 DRAFT BUDGET REPORT FOR FY 2018



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CONSTRUCTION FUND (360)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	193,177.45	-5,187,016.11	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2.88	3,139.39	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2.88	3,139.39	.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	2.88	3,139.39	.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	2.88	3,139.39	.00
TOTAL REVENUES	193,180.33	-5,183,876.72	.00

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GALLATIN COUNTY SCHOOLS  
 DRAFT BUDGET REPORT FOR FY 2018

CONSTRUCTION FUND (360)

EXPENDITURES

4200 LAND IMPROVEMENTS

0100 SALARIES PERSONNEL SERVICES  
 0300 PURCHASED PROF AND TECH SERV  
 0400 PURCHASED PROPERTY SERVICES  
 0700 PROPERTY  
 0840 CONTINGENCY

TOTAL 4200 LAND IMPROVEMENTS

4300 ARCHITECTURAL/ENGIN

0100 SALARIES PERSONNEL SERVICES

TOTAL 4300 ARCHITECTURAL/ENGIN

4400 EDUCATIONAL SPECIFIC

0100 SALARIES PERSONNEL SERVICES  
 0300 PURCHASED PROF AND TECH SERV

TOTAL 4400 EDUCATIONAL SPECIFIC

4500 BUILDING ACQUISITIONS & CONSTRUCTION

0100 SALARIES PERSONNEL SERVICES  
 0300 PURCHASED PROF AND TECH SERV  
 0400 PURCHASED PROPERTY SERVICES  
 0700 PROPERTY  
 0800 DEBT SERVICE AND MISCELLANEOUS  
 0840 CONTINGENCY  
 0900 OTHER ITEMS

TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION

4600 SITE IMPROVEMENT

0100 SALARIES PERSONNEL SERVICES  
 0300 PURCHASED PROF AND TECH SERV  
 0400 PURCHASED PROPERTY SERVICES  
 0700 PROPERTY  
 0800 DEBT SERVICE AND MISCELLANEOUS  
 0840 CONTINGENCY

TOTAL 4600 SITE IMPROVEMENT

5200 FUND TRANSFERS

0100 SALARIES PERSONNEL SERVICES  
 0900 OTHER ITEMS

LAST FY  
ACTUALS

CY BUDGET  
APPROP

NY BUDGET  
APPROP

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
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL	4300 ARCHITECTURAL/ENGIN	.00	.00	.00
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL	4400 EDUCATIONAL SPECIFIC	.00	.00	.00
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	92,127.95	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL	4500 BUILDING ACQUISITIONS & CONSTRUCTION	92,127.95	.00	.00
TOTAL	4600 SITE IMPROVEMENT	.00	.00	.00
TOTAL	5200 FUND TRANSFERS	.00	.00	.00
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

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GALLATIN COUNTY SCHOOLS  
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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	92,127.95	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	101,052.38	-5,183,876.72	.00





		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
DEBT SERVICE FUND (400)				
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	869,418.79	869,418.79	869,418.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	869,418.79	869,418.79	869,418.79
	TOTAL REVENUE FROM STATE SOURCES	869,418.79	869,418.79	869,418.79
	REVENUE FROM FEDERAL SOURCES			
	UNDEFINED REV TYPE			
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
	OTHER RECEIPTS			
	INTERFUND TRANSFERS			
5210	FUND TRANSFER	1,616,468.47	1,641,527.00	1,668,297.61
	TOTAL INTERFUND TRANSFERS	1,616,468.47	1,641,527.00	1,668,297.61
	TOTAL OTHER RECEIPTS	1,616,468.47	1,641,527.00	1,668,297.61
	TOTAL RECEIPTS	2,485,887.26	2,510,945.79	2,537,716.40
	TOTAL REVENUES	2,485,887.26	2,510,945.79	2,537,716.40

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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

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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		2,485,887.26	2,510,945.79	2,537,716.40
TOTAL 5100 DEBT SERVICE		2,485,887.26	2,510,945.79	2,537,716.40
TOTAL EXPENDITURES		2,485,887.26	2,510,945.79	2,537,716.40
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>FOOD SERVICE FUND (51)</b>			
<b>REVENUES</b>			
0999 BEGINNING BALANCE	153,865.82	85,855.19	70,781.35
TOTAL 0999 BEGINNING BALANCE			
<b>RECEIPTS</b>			
<b>REVENUE FROM LOCAL SOURCES</b>			
<b>EARNINGS ON INVESTMENTS</b>			
1510 INTEREST ON INVESTMENTS	330.14	300.00	175.00
TOTAL EARNINGS ON INVESTMENTS	330.14	300.00	175.00
<b>FOOD SERVICE</b>			
1611 REIMBURSABLE SCHOOL LUNCH PRG	2,655.00	2,650.00	2,400.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,714.00	1,700.00	1,600.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	16,512.00	16,600.00	2,900.00
1622 NON-REIMBURSABLE BRKFAST PRG	2,338.00	3,100.00	1,750.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFAST PRG	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	38,224.77	38,200.00	2,400.00
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	61,443.77	62,250.00	11,050.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	443.46	400.00	400.00
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	443.46	400.00	400.00
TOTAL REVENUE FROM LOCAL SOURCES	62,217.37	62,950.00	11,625.00
<b>REVENUE FROM STATE SOURCES</b>			
<b>RESTRICTED</b>			
3200 RESTRICTED STATE REVENUE	9,567.13	9,725.00	9,725.00
TOTAL RESTRICTED	9,567.13	9,725.00	9,725.00

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GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
<b>FOOD SERVICE FUND (51)</b>			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,567.13	9,725.00	9,725.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	896,359.69	934,929.00	957,551.00
TOTAL RESTRICTED THROUGH THE STATE	896,359.69	934,929.00	957,551.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	66,774.00	63,893.00	74,929.45
TOTAL UNDEFINED REV TYPE	66,774.00	63,893.00	74,929.45
TOTAL REVENUE FROM FEDERAL SOURCES	963,133.69	998,822.00	1,032,480.45
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	1,034,918.19	1,071,497.00	1,053,830.45
TOTAL REVENUES	1,188,784.01	1,157,352.19	1,124,611.80

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GALLATIN COUNTY SCHOOLS  
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FOOD SERVICE FUND (51)

EXPENDITURES

3100 FOOD SERVICE OPERATION

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	357,281.60	388,198.00	394,421.00
0200 EMPLOYEE BENEFITS	92,482.25	106,997.00	125,100.30
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,339.08	15,760.00	13,720.00
0400 PURCHASED PROPERTY SERVICES	12,491.12	13,300.00	11,700.00
0500 OTHER PURCHASED SERVICES	3,134.61	4,400.00	4,400.00
0600 SUPPLIES	609,211.58	552,415.84	502,699.45
0700 PROPERTY	4,433.24	5,500.00	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	70,781.35	69,571.05
TOTAL 3100 FOOD SERVICE OPERATION	1,093,373.48	1,157,352.19	1,124,611.80

5300 CONTINGENCY

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	1,093,373.48	1,157,352.19	1,124,611.80
TOTAL FOR FOOD SERVICE FUND (51)	95,410.53	.00	.00

GALLATIN COUNTY SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2018



	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 1	15,874,249.85	15,802,484.40	15,408,561.82
TOTAL OF EXPENDITURES FUND 1	14,004,871.13	15,802,484.40	15,408,561.82
TOTAL FOR FUND 1	1,869,378.72	.00	.00
TOTAL OF REVENUES FUND 310	148,648.00	148,648.00	146,610.00
TOTAL OF EXPENDITURES FUND 310	148,648.00	148,648.00	146,610.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,852,825.83	1,923,413.83	1,721,934.00
TOTAL OF EXPENDITURES FUND 320	1,651,349.83	1,923,413.83	1,721,934.00
TOTAL FOR FUND 320	201,476.00	.00	.00
TOTAL OF REVENUES FUND 360	193,180.33	-5,183,876.72	.00
TOTAL OF EXPENDITURES FUND 360	92,127.95	.00	.00
TOTAL FOR FUND 360	101,052.38	-5,183,876.72	.00
TOTAL OF REVENUES FUND 400	2,485,887.26	2,510,945.79	2,537,716.40
TOTAL OF EXPENDITURES FUND 400	2,485,887.26	2,510,945.79	2,537,716.40
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,188,784.01	1,157,352.19	1,124,611.80
TOTAL OF EXPENDITURES FUND 51	1,093,373.48	1,157,352.19	1,124,611.80
TOTAL FOR FUND 51	95,410.53	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

GRAND TOTAL OF REVENUES	19,064,507.69	19,031,898.42	18,401,717.62
GRAND TOTAL OF EXPENDITURES	16,898,242.44	19,031,898.42	18,401,717.62
GRAND TOTAL	2,166,265.25	.00	.00

GALLATIN COUNTY SCHOOLS  
FY 2018  
DRAFT BUDGET REPORT FOR  
REPORT OPTIONS



Fiscal Year for reports      2018  
Projections                      102

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 \*\*