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GALLATIN COUNTY SCHOOLS
 WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,204,309.37	1,869,378.72	1,651,128.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,206,492.42	2,218,770.46	2,218,770.00
1113	PSC PROPERTY TAX	204,691.00	139,521.02	204,691.00
1115	DELINQUENT PROPERTY TAX	87,092.22	39,349.85	65,900.00
1117	MOTOR VEHICLE TAX	309,647.31	316,235.61	321,302.00
TOTAL AD VALOREM TAXES		2,807,922.95	2,713,876.94	2,810,663.00
SALES & USE TAXES				
1121	UTILITIES TAX	909,405.93	1,030,279.55	1,080,000.00
TOTAL SALES & USE TAXES		909,405.93	1,030,279.55	1,080,000.00
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	150,478.08	146,563.00
TOTAL OTHER TAXES		129,617.84	150,478.08	146,563.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	17,500.00	56,950.28	39,450.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		17,500.00	56,950.28	39,450.00
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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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,632.65	21,782.18	19,500.00
TOTAL EARNINGS ON INVESTMENTS		14,632.65	21,782.18	19,500.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	4,000.00	.00	.00
TOTAL STUDENT ACTIVITIES		4,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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	38,845.22	3,100.00
1980	REFUND OF PRIOR YR EXPENDITURE	13,816.45	23,590.42	27,300.00
1990	MISCELLANEOUS REVENUE	4,000.00	24.41	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		37,860.33	75,620.05	43,560.00
TOTAL REVENUE FROM LOCAL SOURCES		3,920,939.70	4,048,987.08	4,139,736.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,635,192.00	6,461,635.00	6,326,989.00
TOTAL STATE PROGRAM		6,635,192.00	6,461,635.00	6,326,989.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	21,142.00	20,912.00	21,142.00
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	6,020.00	6,871.00	6,871.00
TOTAL OTHER STATE FUNDING		27,162.00	27,783.00	28,013.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	2,459.00	26,568.00	14,759.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,459.00	26,568.00	14,759.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,500.00	8,525.61	.00
	TOTAL RESTRICTED	1,500.00	8,525.61	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	28,000.01	28,275.88	28,276.32
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,000.01	28,275.88	28,276.32
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	2,757,296.59	2,821,183.47	2,821,183.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,757,296.59	2,821,183.47	2,821,183.47
	TOTAL REVENUE FROM STATE SOURCES	9,451,609.60	9,373,970.96	9,219,220.79
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	-13,451.76	69,458.44	116,000.00
	TOTAL FEDERAL REIMBURSEMENT	-13,451.76	69,458.44	116,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	-13,451.76	69,458.44	116,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	117,631.00	202,418.00	116,400.00
	TOTAL BOND PROCEEDS	117,631.00	202,418.00	116,400.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	183,529.36	231,036.43	152,859.00
5220	INDIRECT COSTS TRANSFER	.00	.00	25,856.00
	TOTAL INTERFUND TRANSFERS	183,529.36	231,036.43	178,715.00
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	1,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	9,449.78	1,900.69	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		9,682.58	2,900.69	.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		310,842.94	436,355.12	295,115.00
TOTAL RECEIPTS		13,669,940.48	13,928,771.60	13,770,071.79
TOTAL REVENUES		15,874,249.85	15,798,150.32	15,421,200.46

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
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	4,959,902.80	5,036,527.00
0200 EMPLOYEE BENEFITS	276,944.62	303,771.59	333,202.00
0280 ON-BEHALF	1,825,385.96	1,733,145.83	1,733,145.83
0300 PURCHASED PROF AND TECH SERV	368,873.07	270,922.34	181,710.00
0400 PURCHASED PROPERTY SERVICES	821.50	597.50	3,840.00
0500 OTHER PURCHASED SERVICES	8,938.48	27,143.85	46,705.00
0600 SUPPLIES	143,823.21	142,428.68	224,341.82
0700 PROPERTY	64,186.77	19,143.43	34,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,484.19	3,250.00
TOTAL 1000 INSTRUCTION	7,620,718.71	7,459,540.21	7,596,834.65
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	482,479.51	431,921.24	471,452.00
0200 EMPLOYEE BENEFITS	54,474.87	57,618.79	61,437.00
0280 ON-BEHALF	135,241.02	150,926.85	150,926.85
0300 PURCHASED PROF AND TECH SERV	600.00	865.00	1,000.00
0500 OTHER PURCHASED SERVICES	44,200.03	41,173.33	2,100.00
0600 SUPPLIES	8,651.43	7,932.53	9,800.00
0700 PROPERTY	10,152.79	10,253.75	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,029.00	904.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	736,828.65	701,595.49	708,415.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	397,136.04	398,005.55	304,951.00
0200 EMPLOYEE BENEFITS	18,270.91	18,713.34	23,581.00
0280 ON-BEHALF	143,620.29	139,075.64	139,075.64
0300 PURCHASED PROF AND TECH SERV	1,329.91	1,124.69	1,355.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,009.50	17,448.13	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	574,367.35	487,816.33
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	105,107.22	116,699.76	130,077.60
0200 EMPLOYEE BENEFITS	290,614.16	258,211.14	255,280.32

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	40,020.66	40,778.56	40,778.56
0300	PURCHASED PROF AND TECH SERV	196,950.79	200,106.03	186,880.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	45,488.72	44,779.21	53,046.60
0600	SUPPLIES	13,972.95	12,824.67	12,000.00
0700	PROPERTY	3,219.54	663.65	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,178.74	5,555.43	6,700.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		701,552.78	679,618.45	685,763.08
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	628,443.07	640,811.82	681,495.00
0200	EMPLOYEE BENEFITS	50,289.68	55,025.01	64,475.00
0280	ON-BEHALF	390,997.77	223,919.78	223,919.78
0300	PURCHASED PROF AND TECH SERV	2,911.00	2,982.83	4,275.00
0500	OTHER PURCHASED SERVICES	3,006.16	1,828.48	1,814.00
0600	SUPPLIES	22,086.13	9,956.49	20,372.00
0700	PROPERTY	1,442.66	901.71	2,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,099,176.47	935,426.12	999,100.78
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	332,549.68	336,234.72	337,970.00
0200	EMPLOYEE BENEFITS	46,741.08	51,888.47	58,688.00
0280	ON-BEHALF	60,975.97	117,490.97	117,490.97
0300	PURCHASED PROF AND TECH SERV	2,364.00	487.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	11,529.66	15,380.10	17,000.00
0500	OTHER PURCHASED SERVICES	62,258.73	60,327.22	60,565.70
0600	SUPPLIES	42,619.08	16,167.80	20,600.00
0700	PROPERTY	79,903.74	34,520.49	6,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,133.92	4,307.19	3,500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		647,075.86	636,803.96	622,914.67
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	410,639.84	477,468.93	482,060.00
0200	EMPLOYEE BENEFITS	109,296.91	134,909.93	142,636.00
0280	ON-BEHALF	42,429.82	166,842.64	166,842.64
0300	PURCHASED PROF AND TECH SERV	1,586.97	7,468.25	6,792.00
0400	PURCHASED PROPERTY SERVICES	263,159.97	276,586.89	261,300.00
0500	OTHER PURCHASED SERVICES	76,103.09	102,794.20	101,303.00
0600	SUPPLIES	387,571.06	412,511.94	442,450.00
0700	PROPERTY	19,800.00	5,575.00	6,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,310,587.66	1,584,157.78	1,609,483.64

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	548,139.52	552,358.74	552,736.00
0200 EMPLOYEE BENEFITS	152,263.24	162,105.21	164,146.00
0280 ON-BEHALF	60,558.05	193,011.50	193,011.50
0300 PURCHASED PROF AND TECH SERV	3,891.00	3,024.79	4,200.00
0400 PURCHASED PROPERTY SERVICES	1,207.24	811.04	4,750.00
0500 OTHER PURCHASED SERVICES	40,016.23	41,597.89	34,528.00
0600 SUPPLIES	227,143.80	274,417.85	290,350.00
0700 PROPERTY	117,631.00	202,418.00	116,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	-20,558.43	-26,067.96	1,075.00
TOTAL 2700 STUDENT TRANSPORTATION	1,130,291.65	1,403,677.06	1,361,196.50
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	158,934.90
TOTAL 5100 DEBT SERVICE	145,595.70	141,046.23	158,934.90
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	35,677.00	30,789.00	30,789.00
TOTAL 5200 FUND TRANSFERS	35,677.00	30,789.00	30,789.00
5300 CONTINGENCY			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,159,951.06
	TOTAL 5300 CONTINGENCY	.00	.00	1,159,951.06
	TOTAL EXPENDITURES	14,004,871.13	14,147,021.65	15,421,200.46
	TOTAL FOR GENERAL FUND (1)	1,869,378.72	1,651,128.67	.00

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GALLATIN COUNTY SCHOOLS
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	15,000.00	.00	.00
TOTAL STUDENT ACTIVITIES	15,000.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1919 OTHER RENTAL INCOME	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	36,218.02	21,172.91	11,717.89
1929 IN-KIND REVENUE	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,218.02	21,172.91	11,717.89
TOTAL REVENUE FROM LOCAL SOURCES	51,218.02	21,172.91	11,717.89
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	755,592.95	724,520.09	824,488.68
TOTAL RESTRICTED	755,592.95	724,520.09	824,488.68
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00

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**GALLATIN COUNTY SCHOOLS
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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		755,592.95	724,520.09	824,488.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	879,491.12	823,968.16	922,619.87
	TOTAL RESTRICTED THROUGH THE STATE	879,491.12	823,968.16	922,619.87
	TOTAL REVENUE FROM FEDERAL SOURCES	879,491.12	823,968.16	922,619.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	35,677.00	30,789.00	30,789.00
	TOTAL INTERFUND TRANSFERS	35,677.00	30,789.00	30,789.00
	TOTAL OTHER RECEIPTS	35,677.00	30,789.00	30,789.00
	TOTAL RECEIPTS	1,721,979.09	1,600,450.16	1,789,615.44
	TOTAL REVENUES	1,721,979.09	1,600,450.16	1,789,615.44

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GALLATIN COUNTY SCHOOLS
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	917,498.50	862,353.64	854,986.62
0200 EMPLOYEE BENEFITS	240,032.21	223,184.52	237,872.37
0300 PURCHASED PROF AND TECH SERV	26,599.37	44,552.08	76,694.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,180.91	12,598.73	24,702.34
0600 SUPPLIES	96,988.06	106,332.63	136,804.39
0700 PROPERTY	40,481.12	1,604.47	-7,733.35
0800 DEBT SERVICE AND MISCELLANEOUS	148.02	977.85	7,678.15
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,332,928.19	1,251,603.92	1,331,004.74
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,676.25	.00	.75
0200 EMPLOYEE BENEFITS	78.12	.00	2.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,754.37	.00	3.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	31,011.79	26,883.42	17,846.92
0200 EMPLOYEE BENEFITS	3,174.40	3,057.72	3,436.24
0300 PURCHASED PROF AND TECH SERV	4,039.35	5,956.98	7,799.67
0500 OTHER PURCHASED SERVICES	5,426.55	6,808.99	22,691.40
0600 SUPPLIES	11,033.67	10,597.03	-9,646.12
0700 PROPERTY	.00	.00	50.00
0800 DEBT SERVICE AND MISCELLANEOUS	335.00	35.00	215.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,020.76	53,339.14	42,393.11
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,518.25	1,940.88	3,829.30
0200 EMPLOYEE BENEFITS	354.18	494.83	539.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,872.43	2,435.71	4,369.29

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	25,630.00	36,199.00
0200 EMPLOYEE BENEFITS	.00	6,772.04	10,043.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	128,518.40	11,770.00	22,741.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	128,518.40	44,172.04	78,983.96
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	36,137.10	72,559.43	109,814.47
0200 EMPLOYEE BENEFITS	10,362.84	22,286.92	30,956.24
0600 SUPPLIES	.00	.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	46,499.94	94,846.35	151,268.71
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	127,362.78	126,240.34	127,104.88
0200 EMPLOYEE BENEFITS	12,727.33	13,652.19	14,224.48
0300 PURCHASED PROF AND TECH SERV	7,473.45	999.00	-6,722.46
0500 OTHER PURCHASED SERVICES	3,092.26	3,311.83	1,794.82
0600 SUPPLIES	4,142.41	9,849.64	18,268.05
0700 PROPERTY	586.77	.00	359.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	707.00
TOTAL 3300 COMMUNITY SERVICES	155,385.00	154,053.00	155,736.00
5200 FUND TRANSFERS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	25,856.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	25,856.00
	TOTAL EXPENDITURES	1,721,979.09	1,600,450.16	1,789,615.44
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		58,113.50	15,269.37	15,269.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,256.16	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,256.16	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	15,628.76	19,255.08	15,700.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	436.00	.00
1750	DONATIONS (ACTIVITY FND)	1,047.64	462.47	250.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DIST/STUD ACT INC	1,461.28	2,959.94	1,885.00
TOTAL STUDENT ACTIVITIES		18,137.68	23,113.49	17,835.00
TOTAL REVENUE FROM LOCAL SOURCES		20,393.84	23,113.49	17,835.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		20,393.84	23,113.49	17,835.00
TOTAL REVENUES		78,507.34	38,382.86	33,104.37

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	42,826.56	.00	2,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	42,826.56	.00	2,250.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	556.00	2,687.20	656.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.76	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	556.00	3,087.96	656.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,033.91	18,822.59	16,475.00
0700 PROPERTY	2,821.50	487.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,855.41	19,310.49	16,475.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	13,723.37
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	13,723.37
TOTAL EXPENDITURES		63,237.97	22,398.45	33,104.37
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		15,269.37	15,984.41	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	146,610.00	143,460.00
	TOTAL RESTRICTED	148,648.00	146,610.00	143,460.00
	TOTAL REVENUE FROM STATE SOURCES	148,648.00	146,610.00	143,460.00
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	146,610.00	143,460.00
	TOTAL REVENUES	148,648.00	146,610.00	143,460.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	148,648.00	146,610.00	143,460.00
	TOTAL 5200 FUND TRANSFERS	148,648.00	146,610.00	143,460.00
	TOTAL EXPENDITURES	148,648.00	146,610.00	143,460.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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GALLATIN COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	201,476.83	201,476.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	898,848.00	906,730.00	890,074.00
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	898,848.00	906,730.00	890,074.00
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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	898,848.00	906,730.00	890,074.00

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GALLATIN COUNTY SCHOOLS
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BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	752,501.00	815,208.00	794,864.00
	TOTAL RESTRICTED	752,501.00	815,208.00	794,864.00
	TOTAL REVENUE FROM STATE SOURCES	752,501.00	815,208.00	794,864.00
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 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	1,651,349.00	1,721,938.00	1,684,938.00
	TOTAL REVENUES	1,852,825.83	1,923,414.00	1,684,938.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	6,555.91
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	6,555.91
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,651,349.83	1,923,414.00	1,678,382.09
TOTAL 5200 FUND TRANSFERS	1,651,349.83	1,923,414.00	1,678,382.09
TOTAL EXPENDITURES	1,651,349.83	1,923,414.00	1,684,938.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	201,476.00	.00	.00

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**GALLATIN COUNTY SCHOOLS
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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		193,177.45	101,052.38	966,911.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2.88	8,649.58	6,500.00
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2.88	8,649.58	6,500.00
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	8,649.58	6,500.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	1,589,002.00	.00
TOTAL BOND PROCEEDS		.00	1,589,002.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	201,476.00	.83
TOTAL INTERFUND TRANSFERS		.00	201,476.00	.83
TOTAL OTHER RECEIPTS		.00	1,790,478.00	.83
TOTAL RECEIPTS		2.88	1,799,127.58	6,500.83
TOTAL REVENUES		193,180.33	1,900,179.96	973,412.27

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	92,127.95	34,716.73	7,500.00
0400	PURCHASED PROPERTY SERVICES	.00	896,616.83	780,000.00
0700	PROPERTY	.00	1,935.00	117,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	68,412.27
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	92,127.95	933,268.56	973,412.27
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)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	92,127.95	933,268.56	973,412.27
TOTAL FOR CONSTRUCTION FUND (360)	101,052.38	966,911.40	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	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	869,418.79	867,984.14	869,418.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	869,418.79	867,984.14	869,418.79
	TOTAL REVENUE FROM STATE SOURCES	869,418.79	867,984.14	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	1,637,511.57	1,668,983.09
	TOTAL INTERFUND TRANSFERS	1,616,468.47	1,637,511.57	1,668,983.09
	TOTAL OTHER RECEIPTS	1,616,468.47	1,637,511.57	1,668,983.09
	TOTAL RECEIPTS	2,485,887.26	2,505,495.71	2,538,401.88
	TOTAL REVENUES	2,485,887.26	2,505,495.71	2,538,401.88

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	2,485,887.26	2,505,495.71	2,538,401.88
	TOTAL 5100 DEBT SERVICE	2,485,887.26	2,505,495.71	2,538,401.88
	TOTAL EXPENDITURES	2,485,887.26	2,505,495.71	2,538,401.88
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		153,865.82	85,855.19	44,692.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	330.14	348.36	300.00
TOTAL EARNINGS ON INVESTMENTS		330.14	348.36	300.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,655.00	2,856.00	2,950.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,714.00	1,176.00	1,200.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	16,512.00	11,633.33	12,110.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,338.00	2,002.00	2,230.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	38,224.77	32,592.60	34,450.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	542.24	500.00
TOTAL FOOD SERVICE		61,443.77	50,802.17	53,440.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	443.46	745.21	750.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,212.70	1,200.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		443.46	1,957.91	1,950.00
TOTAL REVENUE FROM LOCAL SOURCES		62,217.37	53,108.44	55,690.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,567.13	9,740.51	9,740.00
TOTAL RESTRICTED		9,567.13	9,740.51	9,740.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	9,740.51	9,740.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	896,359.69	899,845.44	988,190.00
	TOTAL RESTRICTED THROUGH THE STATE	896,359.69	899,845.44	988,190.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	66,774.00	74,929.45	74,929.45
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	66,774.00	74,929.45	74,929.45
	TOTAL REVENUE FROM FEDERAL SOURCES	963,133.69	974,774.89	1,063,119.45
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	1,037,623.84	1,128,549.45
	TOTAL REVENUES	1,188,784.01	1,123,479.03	1,173,241.84

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GALLATIN COUNTY SCHOOLS
 WORKING BUDGET REPORT FOR FY 2018

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	357,281.60	383,594.63	373,886.00
0200	EMPLOYEE BENEFITS	92,482.25	108,385.81	105,783.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	14,339.08	12,773.94	15,220.00
0400	PURCHASED PROPERTY SERVICES	12,491.12	16,287.77	17,400.00
0500	OTHER PURCHASED SERVICES	3,134.61	3,488.27	4,400.00
0600	SUPPLIES	609,211.58	548,720.50	561,600.00
0700	PROPERTY	4,433.24	3,991.91	17,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,543.81	.00
0840	CONTINGENCY	.00	.00	77,802.84
TOTAL 3100 FOOD SERVICE OPERATION		1,093,373.48	1,078,786.64	1,173,241.84
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,093,373.48	1,078,786.64	1,173,241.84
TOTAL FOR FOOD SERVICE FUND (51)		95,410.53	44,692.39	.00

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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2018

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,874,249.85	15,798,150.32	15,421,200.46
TOTAL OF EXPENDITURES FUND 1	14,004,871.13	14,147,021.65	15,421,200.46
TOTAL FOR FUND 1	1,869,378.72	1,651,128.67	.00
TOTAL OF REVENUES FUND 2	1,721,979.09	1,600,450.16	1,789,615.44
TOTAL OF EXPENDITURES FUND 2	1,721,979.09	1,600,450.16	1,789,615.44
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	78,507.34	38,382.86	33,104.37
TOTAL OF EXPENDITURES FUND 21	63,237.97	22,398.45	33,104.37
TOTAL FOR FUND 21	15,269.37	15,984.41	.00
TOTAL OF REVENUES FUND 310	148,648.00	146,610.00	143,460.00
TOTAL OF EXPENDITURES FUND 310	148,648.00	146,610.00	143,460.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,852,825.83	1,923,414.00	1,684,938.00
TOTAL OF EXPENDITURES FUND 320	1,651,349.83	1,923,414.00	1,684,938.00
TOTAL FOR FUND 320	201,476.00	.00	.00
TOTAL OF REVENUES FUND 360	193,180.33	1,900,179.96	973,412.27
TOTAL OF EXPENDITURES FUND 360	92,127.95	933,268.56	973,412.27
TOTAL FOR FUND 360	101,052.38	966,911.40	.00
TOTAL OF REVENUES FUND 400	2,485,887.26	2,505,495.71	2,538,401.88
TOTAL OF EXPENDITURES FUND 400	2,485,887.26	2,505,495.71	2,538,401.88
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,188,784.01	1,123,479.03	1,173,241.84
TOTAL OF EXPENDITURES FUND 51	1,093,373.48	1,078,786.64	1,173,241.84
TOTAL FOR FUND 51	95,410.53	44,692.39	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	20,864,994.12	20,630,486.37	20,245,560.11
GRAND TOTAL OF EXPENDITURES	18,683,459.50	18,918,680.90	20,245,560.11
GRAND TOTAL	2,181,534.62	1,711,805.47	.00

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GALLATIN COUNTY SCHOOLS
WORKING BUDGET REPORT FOR FY 2018
REPORT OPTIONS

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Fiscal Year for reports	2018
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 **