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GALLATIN COUNTY SCHOOLS  
REQUESTED BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,869,378.72	1,651,128.67	1,431,206.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,218,770.46	2,218,770.00	2,240,958.00
1113	PSC PROPERTY TAX	139,521.02	204,691.00	204,691.00
1115	DELINQUENT PROPERTY TAX	39,349.85	65,900.00	65,900.00
1117	MOTOR VEHICLE TAX	316,235.61	321,302.00	326,122.00
	TOTAL AD VALOREM TAXES	2,713,876.94	2,810,663.00	2,837,671.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,030,279.55	1,080,000.00	1,140,000.00
	TOTAL SALES & USE TAXES	1,030,279.55	1,080,000.00	1,140,000.00
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	150,478.08	146,563.00	146,563.00
	TOTAL OTHER TAXES	150,478.08	146,563.00	146,563.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	56,950.28	56,950.00	56,950.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	56,950.28	56,950.00	56,950.00
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)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	21,782.18	19,500.00	23,500.00
TOTAL EARNINGS ON INVESTMENTS		21,782.18	19,500.00	23,500.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,160.00	13,160.00	13,160.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	38,845.22	3,100.00	3,700.00
1980	REFUND OF PRIOR YR EXPENDITURE	23,590.42	27,300.00	14,100.00
1990	MISCELLANEOUS REVENUE	24.41	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		75,620.05	43,560.00	30,960.00
TOTAL REVENUE FROM LOCAL SOURCES		4,048,987.08	4,157,236.00	4,235,644.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,461,635.00	6,326,989.00	6,306,984.00
TOTAL STATE PROGRAM		6,461,635.00	6,326,989.00	6,306,984.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	20,912.00	21,142.00	20,912.00
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	6,871.00	6,871.00	.00
TOTAL OTHER STATE FUNDING		27,783.00	28,013.00	20,912.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	26,568.00	14,759.00	14,268.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		26,568.00	14,759.00	14,268.00

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**GALLATIN COUNTY SCHOOLS**  
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	8,525.61	.00	.00
	TOTAL RESTRICTED	8,525.61	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	28,275.88	28,276.32	28,275.88
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,275.88	28,276.32	28,275.88
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	2,821,183.47	2,821,183.47	2,821,183.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,821,183.47	2,821,183.47	2,821,183.47
	TOTAL REVENUE FROM STATE SOURCES	9,373,970.96	9,219,220.79	9,191,623.35
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	69,458.44	116,000.00	116,000.00
	TOTAL FEDERAL REIMBURSEMENT	69,458.44	116,000.00	116,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	69,458.44	116,000.00	116,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	237,052.00	.00	.00
	TOTAL BOND PROCEEDS	237,052.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	231,036.43	152,859.00	195,119.14
5220	INDIRECT COSTS TRANSFER	.00	25,856.00	25,856.00
	TOTAL INTERFUND TRANSFERS	231,036.43	178,715.00	220,975.14
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	1,000.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	1,900.69	.00	.00

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**GALLATIN COUNTY SCHOOLS**  
**REQUESTED BUDGET REPORT FOR FY 2019**
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<b>GENERAL FUND (1)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,900.69	.00	.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		470,989.12	178,715.00	220,975.14
TOTAL RECEIPTS		13,963,405.60	13,671,171.79	13,764,242.49
TOTAL REVENUES		15,832,784.32	15,322,300.46	15,195,448.49

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GALLATIN COUNTY SCHOOLS  
REQUESTED BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY 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	4,959,902.80	5,036,527.00	5,075,123.00
0200 EMPLOYEE BENEFITS	303,771.59	333,202.00	357,698.00
0280 ON-BEHALF	1,733,145.83	1,733,145.83	1,733,145.83
0300 PURCHASED PROF AND TECH SERV	270,922.34	182,910.00	182,910.00
0400 PURCHASED PROPERTY SERVICES	597.50	3,840.00	3,840.00
0500 OTHER PURCHASED SERVICES	27,143.85	38,805.00	45,005.00
0600 SUPPLIES	142,428.68	226,429.16	155,491.32
0700 PROPERTY	19,143.43	34,113.00	34,113.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,484.19	10,250.00	3,450.00
TOTAL 1000 INSTRUCTION	7,459,540.21	7,599,221.99	7,590,776.15
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	431,921.24	471,452.00	477,157.00
0200 EMPLOYEE BENEFITS	57,618.79	61,437.00	80,527.00
0280 ON-BEHALF	150,926.85	150,926.85	150,926.85
0300 PURCHASED PROF AND TECH SERV	865.00	6,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	41,173.33	2,100.00	2,100.00
0600 SUPPLIES	7,932.53	9,800.00	9,800.00
0700 PROPERTY	10,253.75	10,500.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	904.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	701,595.49	713,415.85	733,210.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	398,005.55	304,951.00	307,039.00
0200 EMPLOYEE BENEFITS	18,713.34	23,581.00	23,425.00
0280 ON-BEHALF	139,075.64	139,075.64	139,075.64
0300 PURCHASED PROF AND TECH SERV	1,124.69	1,555.00	1,555.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	17,448.13	19,303.69	19,303.69
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	574,367.35	488,466.33	490,398.33
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	116,699.76	130,077.60	130,270.00
0200 EMPLOYEE BENEFITS	258,211.14	255,280.32	258,997.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	40,778.56	40,778.56	40,778.56
0300 PURCHASED PROF AND TECH SERV	200,106.03	190,880.00	209,380.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	44,779.21	52,046.60	52,046.60
0600 SUPPLIES	12,824.67	10,000.00	12,000.00
0700 PROPERTY	663.65	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,555.43	6,700.00	6,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	679,618.45	685,763.08	711,172.16
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	640,811.82	681,495.00	685,867.00
0200 EMPLOYEE BENEFITS	55,025.01	64,475.00	71,150.00
0280 ON-BEHALF	223,919.78	223,919.78	223,919.78
0300 PURCHASED PROF AND TECH SERV	2,982.83	5,175.00	5,175.00
0500 OTHER PURCHASED SERVICES	1,828.48	2,050.00	2,050.00
0600 SUPPLIES	9,956.49	18,280.00	18,280.00
0700 PROPERTY	901.71	3,250.00	3,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	935,426.12	998,644.78	1,009,691.78
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	336,234.72	337,970.00	340,123.00
0200 EMPLOYEE BENEFITS	51,888.47	58,688.00	66,169.00
0280 ON-BEHALF	117,490.97	117,490.97	117,490.97
0300 PURCHASED PROF AND TECH SERV	487.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	15,380.10	17,000.00	17,000.00
0500 OTHER PURCHASED SERVICES	60,327.22	60,565.70	60,565.70
0600 SUPPLIES	16,167.80	20,600.00	20,600.00
0700 PROPERTY	34,520.49	6,100.00	6,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,307.19	3,500.00	3,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	636,803.96	622,914.67	632,548.67
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	477,468.93	482,060.00	498,233.00
0200 EMPLOYEE BENEFITS	134,909.93	142,636.00	189,585.68
0280 ON-BEHALF	166,842.64	166,842.64	166,842.64
0300 PURCHASED PROF AND TECH SERV	7,468.25	6,792.00	6,792.00
0400 PURCHASED PROPERTY SERVICES	276,586.89	251,257.00	241,257.00
0500 OTHER PURCHASED SERVICES	102,794.20	101,303.00	91,303.00
0600 SUPPLIES	412,511.94	442,450.00	417,450.00
0700 PROPERTY	5,575.00	6,100.00	6,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,584,157.78	1,599,440.64	1,617,563.32

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	552,358.74	552,736.00	570,712.00
0200 EMPLOYEE BENEFITS	162,105.21	164,146.00	210,656.06
0280 ON-BEHALF	193,011.50	193,011.50	193,011.50
0300 PURCHASED PROF AND TECH SERV	3,024.79	4,200.00	4,200.00
0400 PURCHASED PROPERTY SERVICES	811.04	4,750.00	4,750.00
0500 OTHER PURCHASED SERVICES	41,597.89	34,528.00	34,528.00
0600 SUPPLIES	274,417.85	290,350.00	270,350.00
0700 PROPERTY	237,052.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-26,067.96	1,075.00	1,075.00
TOTAL 2700 STUDENT TRANSPORTATION	1,438,311.06	1,244,796.50	1,289,282.56
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	141,046.23	158,934.90	208,013.00
TOTAL 5100 DEBT SERVICE	141,046.23	158,934.90	208,013.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	30,789.00	30,789.00	30,789.00
TOTAL 5200 FUND TRANSFERS	30,789.00	30,789.00	30,789.00
5300 CONTINGENCY			

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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	1,179,912.72	882,002.67
TOTAL 5300 CONTINGENCY	.00	1,179,912.72	882,002.67
TOTAL EXPENDITURES	14,181,655.65	15,322,300.46	15,195,448.49
TOTAL FOR GENERAL FUND (1)	1,651,128.67	.00	.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
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	146,610.00	143,460.00	142,990.00
	TOTAL RESTRICTED	146,610.00	143,460.00	142,990.00
	TOTAL REVENUE FROM STATE SOURCES	146,610.00	143,460.00	142,990.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	146,610.00	143,460.00	142,990.00
	TOTAL REVENUES	146,610.00	143,460.00	142,990.00

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**GALLATIN COUNTY SCHOOLS**  
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<b>CAPITAL OUTLAY FUND (310)</b>	<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
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	146,610.00	143,460.00	142,990.00
TOTAL 5200 FUND TRANSFERS	146,610.00	143,460.00	142,990.00
TOTAL EXPENDITURES	146,610.00	143,460.00	142,990.00
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	201,476.00	.00	6,555.08
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	906,730.00	890,074.00	903,425.00
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	906,730.00	890,074.00	903,425.00
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	906,730.00	890,074.00	903,425.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	815,208.00	794,864.00	810,310.00
	TOTAL RESTRICTED	815,208.00	794,864.00	810,310.00
	TOTAL REVENUE FROM STATE SOURCES	815,208.00	794,864.00	810,310.00
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	1,721,938.00	1,684,938.00	1,713,735.00
	TOTAL REVENUES	1,923,414.00	1,684,938.00	1,720,290.08

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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	6,555.08	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	6,555.08	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,923,414.00	1,678,382.92	1,720,290.08
TOTAL 5200 FUND TRANSFERS	1,923,414.00	1,678,382.92	1,720,290.08
TOTAL EXPENDITURES	1,923,414.00	1,684,938.00	1,720,290.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.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	867,984.14	869,418.79	869,418.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	867,984.14	869,418.79	869,418.79
	TOTAL REVENUE FROM STATE SOURCES	867,984.14	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	1,637,511.57	1,668,983.09	1,668,160.94
	TOTAL INTERFUND TRANSFERS	1,637,511.57	1,668,983.09	1,668,160.94
	TOTAL OTHER RECEIPTS	1,637,511.57	1,668,983.09	1,668,160.94
	TOTAL RECEIPTS	2,505,495.71	2,538,401.88	2,537,579.73
	TOTAL REVENUES	2,505,495.71	2,538,401.88	2,537,579.73

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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	2,505,495.71	2,538,401.88	2,537,579.73
TOTAL 5100 DEBT SERVICE	2,505,495.71	2,538,401.88	2,537,579.73
TOTAL EXPENDITURES	2,505,495.71	2,538,401.88	2,537,579.73
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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GALLATIN COUNTY SCHOOLS  
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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		-45,304.81	44,692.39	44,692.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	348.36	300.00	.00
TOTAL EARNINGS ON INVESTMENTS		348.36	300.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,856.00	2,950.00	2,950.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,176.00	1,200.00	1,850.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	11,633.33	12,110.00	14,985.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,002.00	2,230.00	2,350.00
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	32,592.60	34,450.00	32,250.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	542.24	500.00	500.00
TOTAL FOOD SERVICE		50,802.17	53,440.00	54,885.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	745.21	750.00	500.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,212.70	1,200.00	1,200.00
1990	MISCELLANEOUS REVENUE	.00	.00	600.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,957.91	1,950.00	2,300.00
TOTAL REVENUE FROM LOCAL SOURCES		53,108.44	55,690.00	57,185.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,740.51	9,740.00	9,740.00
TOTAL RESTRICTED		9,740.51	9,740.00	9,740.00



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**GALLATIN COUNTY SCHOOLS**  
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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY 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	9,740.51	9,740.00	9,740.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	899,845.44	988,190.00	1,020,209.00
	TOTAL RESTRICTED THROUGH THE STATE	899,845.44	988,190.00	1,020,209.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	71,235.45	74,929.45	74,929.45
	TOTAL UNDEFINED REV TYPE	71,235.45	74,929.45	74,929.45
	TOTAL REVENUE FROM FEDERAL SOURCES	971,080.89	1,063,119.45	1,095,138.45
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	1,033,929.84	1,128,549.45	1,162,063.45
	TOTAL REVENUES	988,625.03	1,173,241.84	1,206,755.84

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GALLATIN COUNTY SCHOOLS  
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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	383,594.63	373,886.00	385,755.00
0200	EMPLOYEE BENEFITS	111,381.81	105,783.00	139,489.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,773.94	15,220.00	15,220.00
0400	PURCHASED PROPERTY SERVICES	16,287.77	17,400.00	17,400.00
0500	OTHER PURCHASED SERVICES	3,488.27	4,400.00	4,400.00
0600	SUPPLIES	545,026.50	561,600.00	561,600.00
0700	PROPERTY	3,991.91	17,150.00	17,150.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,543.81	.00	.00
0840	CONTINGENCY	.00	77,802.84	65,741.84
TOTAL 3100 FOOD SERVICE OPERATION		1,078,088.64	1,173,241.84	1,206,755.84
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,078,088.64	1,173,241.84	1,206,755.84
TOTAL FOR FOOD SERVICE FUND (51)		-89,463.61	.00	.00

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GALLATIN COUNTY SCHOOLS  
REQUESTED BUDGET REPORT FOR FY 2019

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	15,832,784.32	15,322,300.46	15,195,448.49
TOTAL OF EXPENDITURES FUND 1	14,181,655.65	15,322,300.46	15,195,448.49
TOTAL FOR FUND 1	1,651,128.67	.00	.00
TOTAL OF REVENUES FUND 310	146,610.00	143,460.00	142,990.00
TOTAL OF EXPENDITURES FUND 310	146,610.00	143,460.00	142,990.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,923,414.00	1,684,938.00	1,720,290.08
TOTAL OF EXPENDITURES FUND 320	1,923,414.00	1,684,938.00	1,720,290.08
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	2,505,495.71	2,538,401.88	2,537,579.73
TOTAL OF EXPENDITURES FUND 400	2,505,495.71	2,538,401.88	2,537,579.73
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	988,625.03	1,173,241.84	1,206,755.84
TOTAL OF EXPENDITURES FUND 51	1,078,088.64	1,173,241.84	1,206,755.84
TOTAL FOR FUND 51	-89,463.61	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	18,891,433.35	18,323,940.30	18,265,484.41
GRAND TOTAL OF EXPENDITURES	17,329,768.29	18,323,940.30	18,265,484.41
GRAND TOTAL	1,561,665.06	.00	.00

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GALLATIN COUNTY SCHOOLS  
REQUESTED BUDGET REPORT FOR FY 2019  
REPORT OPTIONS

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Fiscal Year for reports	2019
Projections	101

Budget Level	1
Include account detail?	N
Output file options	P

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

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