

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	1,869,378.72	.00	1,651,128.67	1,651,128.67	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,182,235.16	.00	2,307,015.81	2,218,770.00	-88,245.81
1113 PSC PROPERTY TAX	179,971.05	.00	207,776.80	204,691.00	-3,085.80
1115 DELINQUENT PROPERTY TAX	24,348.67	5,113.12	37,569.82	65,900.00	28,330.18
1117 MOTOR VEHICLE TAX	268,987.24	40,026.12	270,318.43	321,302.00	50,983.57
TOTAL AD VALOREM TAXES	2,655,542.12	45,139.24	2,822,680.86	2,810,663.00	-12,017.86
SALES & USE TAXES					
1121 UTILITIES TAX	752,274.77	101,071.20	900,583.82	1,080,000.00	179,416.18
TOTAL SALES & USE TAXES	752,274.77	101,071.20	900,583.82	1,080,000.00	179,416.18
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	84.76	.00	-84.76
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	84.76	.00	-84.76
OTHER TAXES					
1191 OMITTED PROPERTY TAX	146,563.35	140,018.38	156,133.46	146,563.00	-9,570.46
TOTAL OTHER TAXES	146,563.35	140,018.38	156,133.46	146,563.00	-9,570.46
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	39,450.28	.00	31,635.09	56,950.00	25,314.91
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	39,450.28	.00	31,635.09	56,950.00	25,314.91
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	19,326.55	4,116.59	40,217.10	19,500.00	-20,717.10
TOTAL EARNINGS ON INVESTMENTS	19,326.55	4,116.59	40,217.10	19,500.00	-20,717.10
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	13,160.00	.00	13,160.00	13,160.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	35,565.22	429.84	180.48	3,100.00	2,919.52
1980 REFUND OF PRIOR YR EXPENDITURE	5,534.12	.00	24,025.03	27,300.00	3,274.97
1990 MISCELLANEOUS REVENUE	24.41	.00	10.00	.00	-10.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,283.75	429.84	37,375.51	43,560.00	6,184.49
TOTAL REVENUE FROM LOCAL SOURCES	3,667,440.82	290,775.25	3,988,710.60	4,157,236.00	168,525.40
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,941,474.00	526,964.00	5,805,574.00	6,326,989.00	521,415.00
TOTAL STATE PROGRAM	5,941,474.00	526,964.00	5,805,574.00	6,326,989.00	521,415.00
OTHER STATE FUNDING					

06/05/2018 12:12
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	20,912.00	18,037.00	18,037.00	21,142.00	3,105.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	6,871.00	6,871.00
TOTAL OTHER STATE FUNDING	20,912.00	18,037.00	18,037.00	28,013.00	9,976.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	12,300.00	.00	.00	14,759.00	14,759.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,300.00	.00	.00	14,759.00	14,759.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	7,987.00	.00	.00	.00	.00
TOTAL RESTRICTED	7,987.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	25,919.74	2,362.83	25,934.83	28,276.32	2,341.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,919.74	2,362.83	25,934.83	28,276.32	2,341.49
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	2,821,183.47	2,821,183.47
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,821,183.47	2,821,183.47
TOTAL REVENUE FROM STATE SOURCES	6,008,592.74	547,363.83	5,849,545.83	9,219,220.79	3,369,674.96
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	60,551.71	6,733.08	159,031.26	116,000.00	-43,031.26
TOTAL FEDERAL REIMBURSEMENT	60,551.71	6,733.08	159,031.26	116,000.00	-43,031.26
TOTAL REVENUE FROM FEDERAL SOURCES	60,551.71	6,733.08	159,031.26	116,000.00	-43,031.26

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	152,859.00	152,859.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	24,683.00	24,683.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	177,542.00	177,542.00
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	1,000.00	.00	682.00	.00	-682.00
5342 LOSS COMP - EQUIPMENT ETC	1,900.69	.00	518.73	.00	-518.73
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,900.69	.00	1,200.73	.00	-1,200.73
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,900.69	.00	1,200.73	177,542.00	176,341.27
TOTAL RECEIPTS	9,739,485.96	844,872.16	9,998,488.42	13,669,998.79	3,671,510.37
TOTAL REVENUE	11,608,864.68	844,872.16	11,649,617.09	15,321,127.46	3,671,510.37

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	4,090,961.98	427,203.53	4,138,563.30	5,036,527.00	897,963.70
0200 EMPLOYEE BENEFITS	254,264.59	25,706.55	258,630.60	333,202.00	74,571.40
0280 ON-BEHALF	.00	.00	.00	1,733,145.83	1,733,145.83
0300 PURCHASED PROF AND TECH SERV	236,781.10	14,690.60	218,212.56	182,910.00	-35,302.56
0400 PURCHASED PROPERTY SERVICES	552.50	661.56	4,047.93	3,840.00	-207.93
0500 OTHER PURCHASED SERVICES	13,610.40	7,925.79	16,785.03	38,805.00	22,019.97
0600 SUPPLIES	132,497.15	23,752.89	148,565.78	226,429.16	77,863.38
0700 PROPERTY	19,143.43	11,258.20	41,037.77	34,113.00	-6,924.77
0800 DEBT SERVICE AND MISCELLANEOUS	2,295.25	.00	8,784.00	10,250.00	1,466.00
TOTAL 1000 INSTRUCTION	4,750,106.40	511,199.12	4,834,626.97	7,599,221.99	2,764,595.02
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	360,716.43	41,325.84	393,218.93	471,452.00	78,233.07
0200 EMPLOYEE BENEFITS	48,212.84	5,225.25	51,296.23	61,437.00	10,140.77
0280 ON-BEHALF	.00	.00	.00	150,926.85	150,926.85
0300 PURCHASED PROF AND TECH SERV	685.00	.00	2,740.00	6,000.00	3,260.00
0500 OTHER PURCHASED SERVICES	40,663.06	249.69	1,880.17	2,100.00	219.83
0600 SUPPLIES	7,646.24	1,203.28	11,497.75	9,800.00	-1,697.75
0700 PROPERTY	10,253.75	.00	8,548.94	10,500.00	1,951.06
0800 DEBT SERVICE AND MISCELLANEOUS	904.00	.00	1,242.00	1,200.00	-42.00
TOTAL 2100 STUDENT SUPPORT SERVICES	469,081.32	48,004.06	470,424.02	713,415.85	242,991.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	350,250.11	25,412.56	264,764.19	304,951.00	40,186.81
0200 EMPLOYEE BENEFITS	16,468.12	1,192.42	12,653.15	23,581.00	10,927.85
0280 ON-BEHALF	.00	.00	.00	139,075.64	139,075.64
0300 PURCHASED PROF AND TECH SERV	1,124.69	.00	766.00	1,555.00	789.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	17,448.13	1,858.59	15,106.33	19,303.69	4,197.36
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	385,291.05	28,463.57	293,289.67	488,466.33	195,176.66

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	105,349.78	10,890.00	118,812.60	130,077.60	11,265.00
0200 EMPLOYEE BENEFITS	222,340.85	-382.01	201,256.45	255,280.32	54,023.87
0280 ON-BEHALF	.00	.00	.00	40,778.56	40,778.56
0300 PURCHASED PROF AND TECH SERV	191,952.86	395.00	195,570.05	190,880.00	-4,690.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	207.56	.00	-207.56
0500 OTHER PURCHASED SERVICES	42,350.42	2,503.31	48,203.53	52,046.60	3,843.07
0600 SUPPLIES	12,181.05	1,623.11	8,729.15	10,000.00	1,270.85
0700 PROPERTY	663.65	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,633.53	.00	2,899.00	6,700.00	3,801.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	578,472.14	15,029.41	575,678.34	685,763.08	110,084.74
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	577,695.70	54,326.10	578,816.13	681,495.00	102,678.87
0200 EMPLOYEE BENEFITS	50,185.39	4,734.46	51,976.46	64,475.00	12,498.54
0280 ON-BEHALF	.00	.00	.00	223,919.78	223,919.78
0300 PURCHASED PROF AND TECH SERV	2,982.83	25.00	3,778.03	5,175.00	1,396.97
0500 OTHER PURCHASED SERVICES	1,486.23	329.92	2,284.53	2,050.00	-234.53
0600 SUPPLIES	9,653.49	2,999.90	8,781.29	18,280.00	9,498.71
0700 PROPERTY	901.71	.00	1,169.54	3,250.00	2,080.46
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	642,905.35	62,415.38	646,805.98	998,644.78	351,838.80
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	307,153.53	27,557.64	304,482.06	337,970.00	33,487.94
0200 EMPLOYEE BENEFITS	47,588.99	4,278.60	47,428.34	58,688.00	11,259.66
0280 ON-BEHALF	.00	.00	.00	117,490.97	117,490.97
0300 PURCHASED PROF AND TECH SERV	487.00	.00	757.00	2,000.00	1,243.00
0400 PURCHASED PROPERTY SERVICES	15,238.58	.00	12,118.59	16,000.00	3,881.41
0500 OTHER PURCHASED SERVICES	4,153.12	636.28	2,622.28	59,965.70	57,343.42
0600 SUPPLIES	11,814.13	20.00	17,101.94	21,200.00	4,098.06
0700 PROPERTY	32,650.49	.00	6,863.89	6,100.00	-763.89
0800 DEBT SERVICE AND MISCELLANEOUS	3,643.44	.00	3,249.92	3,500.00	250.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	422,729.28	32,492.52	394,624.02	622,914.67	228,290.65
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	436,286.46	39,510.61	433,707.60	482,060.00	48,352.40
0200 EMPLOYEE BENEFITS	123,231.42	11,360.80	125,783.04	142,636.00	16,852.96
0280 ON-BEHALF	.00	.00	.00	166,842.64	166,842.64
0300 PURCHASED PROF AND TECH SERV	6,027.00	.00	.00	6,792.00	6,792.00
0400 PURCHASED PROPERTY SERVICES	223,308.19	11,673.04	188,401.60	251,257.00	62,855.40

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	98,951.56	1,598.31	96,120.84	101,303.00	5,182.16
0600 SUPPLIES	359,090.96	35,352.49	343,856.88	442,450.00	98,593.12
0700 PROPERTY	5,575.00	.00	2,305.00	6,100.00	3,795.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,252,470.59	99,495.25	1,190,174.96	1,599,440.64	409,265.68
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	482,076.72	42,913.76	463,462.66	552,736.00	89,273.34
0200 EMPLOYEE BENEFITS	141,220.05	12,951.58	139,533.06	164,146.00	24,612.94
0280 ON-BEHALF	.00	.00	.00	193,011.50	193,011.50
0300 PURCHASED PROF AND TECH SERV	2,955.79	421.00	3,272.00	4,880.00	1,608.00
0400 PURCHASED PROPERTY SERVICES	625.73	789.46	9,458.37	4,750.00	-4,708.37
0500 OTHER PURCHASED SERVICES	38,575.15	360.00	32,348.49	33,848.00	1,499.51
0600 SUPPLIES	247,834.72	16,015.82	219,473.04	290,350.00	70,876.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-19,972.26	-5,789.15	-13,635.21	1,075.00	14,710.21
TOTAL 2700 STUDENT TRANSPORTATION	893,315.90	67,662.47	853,912.41	1,244,796.50	390,884.09
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	141,046.23	.00	158,934.90	158,934.90	.00

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	141,046.23	.00	158,934.90	158,934.90	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	30,789.00	7,173.00	30,127.00	30,789.00	662.00
TOTAL 5200 FUND TRANSFERS	30,789.00	7,173.00	30,127.00	30,789.00	662.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,178,739.72	1,178,739.72
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,178,739.72	1,178,739.72
TOTAL EXPENDITURES	9,566,207.26	871,934.78	9,448,598.27	15,321,127.46	5,872,529.19
TOTAL FOR GENERAL FUND (1)	2,042,657.42	-27,062.62	2,201,018.82	.00	-2,201,018.82

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	56,470.41	1,000.00	82,386.11	11,717.89	-70,668.22
1929 IN-KIND REVENUE	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,470.41	1,000.00	82,386.11	11,717.89	-70,668.22
TOTAL REVENUE FROM LOCAL SOURCES	56,470.41	1,000.00	82,386.11	11,717.89	-70,668.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	759,225.54	114,721.50	779,623.12	793,602.18	13,979.06

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	759,225.54	114,721.50	779,623.12	793,602.18	13,979.06
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	759,225.54	114,721.50	779,623.12	793,602.18	13,979.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	687,238.21	.00	546,202.87	973,157.87	426,955.00
TOTAL RESTRICTED THROUGH THE STATE	687,238.21	.00	546,202.87	973,157.87	426,955.00
TOTAL REVENUE FROM FEDERAL SOURCES	687,238.21	.00	546,202.87	973,157.87	426,955.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	30,789.00	7,173.00	30,127.00	30,789.00	662.00
TOTAL INTERFUND TRANSFERS	30,789.00	7,173.00	30,127.00	30,789.00	662.00
TOTAL OTHER RECEIPTS	30,789.00	7,173.00	30,127.00	30,789.00	662.00
TOTAL RECEIPTS	1,533,723.16	122,894.50	1,438,339.10	1,809,266.94	370,927.84
TOTAL REVENUE	1,533,723.16	122,894.50	1,438,339.10	1,809,266.94	370,927.84

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	766,686.49	83,467.16	798,939.52	907,200.62	108,261.10
0200 EMPLOYEE BENEFITS	189,012.80	10,983.79	170,819.18	240,030.37	69,211.19
0300 PURCHASED PROF AND TECH SERV	45,932.97	.00	46,845.00	76,694.22	29,849.22
0400 PURCHASED PROPERTY SERVICES	.00	1,916.28	8,738.98	.00	-8,738.98
0500 OTHER PURCHASED SERVICES	9,325.21	591.55	10,399.38	24,702.34	14,302.96
0600 SUPPLIES	103,370.09	5,337.58	73,894.00	110,317.39	36,423.39
0700 PROPERTY	.00	11,560.00	31,567.61	-1,487.35	-33,054.96
0800 DEBT SERVICE AND MISCELLANEOUS	682.85	.00	1,176.00	7,678.15	6,502.15
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,115,010.41	113,856.36	1,142,379.67	1,365,135.74	222,756.07
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.75	.75
0200 EMPLOYEE BENEFITS	.00	.00	.00	2.88	2.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	3.63	3.63
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	25,328.36	446.06	26,711.10	14,146.92	-12,564.18
0200 EMPLOYEE BENEFITS	2,847.93	302.05	3,793.20	3,436.24	-356.96
0300 PURCHASED PROF AND TECH SERV	5,792.60	-910.00	1,741.00	2,125.17	384.17
0500 OTHER PURCHASED SERVICES	6,576.69	-2,534.01	2,546.16	21,450.40	18,904.24
0600 SUPPLIES	12,834.39	377.25	5,050.99	-9,646.12	-14,697.11
0700 PROPERTY	.00	.00	107.10	50.00	-57.10
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	215.00	215.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,414.97	-2,318.65	39,949.55	31,777.61	-8,171.94
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	1,779.14	163.36	1,796.96	3,829.30	2,032.34
0200 EMPLOYEE BENEFITS	453.39	42.62	473.09	539.99	66.90
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
P 12
glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	2,232.53	205.98	2,270.05	4,369.29	2,099.24
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	23,067.00	2,900.08	31,900.88	36,199.00	4,298.12
0200	EMPLOYEE BENEFITS	6,097.24	781.18	8,640.38	10,043.96	1,403.58
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	11,770.00	.00	16,506.38	22,741.00	6,234.62
	TOTAL 2500 BUSINESS SUPPORT SERVICES	40,934.24	3,681.26	57,047.64	78,983.96	21,936.32
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	61,527.03	6,493.36	59,248.43	109,814.47	50,566.04
0200	EMPLOYEE BENEFITS	18,922.63	1,968.34	17,948.08	30,956.24	13,008.16
0600	SUPPLIES	.00	.00	.00	10,498.00	10,498.00
	TOTAL 2700 STUDENT TRANSPORTATION	80,449.66	8,461.70	77,196.51	151,268.71	74,072.20
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	114,287.12	11,133.20	121,726.48	127,104.88	5,378.40
0200	EMPLOYEE BENEFITS	12,142.37	1,241.00	13,726.10	14,224.48	498.38

06/05/2018 12:12
 9191kgam

GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2018 Period 11

P 13
 glkymnth

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	999.00	.00	1,500.00	-6,722.46	-8,222.46
0500	OTHER PURCHASED SERVICES	3,070.07	.00	795.79	1,794.82	999.03
0600	SUPPLIES	9,697.01	.00	721.95	15,577.05	14,855.10
0700	PROPERTY	.00	.00	.00	359.23	359.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	707.00	707.00
TOTAL 3300 COMMUNITY SERVICES		140,195.57	12,374.20	138,470.32	153,045.00	14,574.68
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	24,683.00	24,683.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	24,683.00	24,683.00
TOTAL EXPENDITURES		1,432,237.38	136,260.85	1,457,313.74	1,809,266.94	351,953.20
TOTAL FOR SPECIAL REVENUE (2)		101,485.78	-13,366.35	-18,974.64	.00	18,974.64

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 14
glkymnth

DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	15,269.37	.00	15,984.41	15,269.37	-715.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	19,255.08	67.00	17,162.57	15,700.00	-1,462.57
1730 CLUB & OTHER DUES	.00	.00	30.00	.00	-30.00
1740 STUDENT FEES	406.00	60.00	285.00	.00	-285.00
1750 DONATIONS (ACTIVITY FND)	462.47	.00	30.00	250.00	220.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	2,655.41	150.00	4,105.96	1,885.00	-2,220.96
TOTAL STUDENT ACTIVITIES	22,778.96	277.00	21,613.53	17,835.00	-3,778.53
TOTAL REVENUE FROM LOCAL SOURCES	22,778.96	277.00	21,613.53	17,835.00	-3,778.53
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	22,778.96	277.00	21,613.53	17,835.00	-3,778.53
TOTAL REVENUE	38,048.33	277.00	37,597.94	33,104.37	-4,493.57

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	250.00	2,250.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	250.00	2,250.00	2,000.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,628.00	972.00	1,056.80	656.00	-400.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.76	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,028.76	972.00	1,056.80	656.00	-400.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	16,791.01	4,934.53	17,125.27	16,475.00	-650.27
0700 PROPERTY	487.90	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,278.91	4,934.53	17,125.27	16,475.00	-650.27
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

06/05/2018 12:12
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN) (		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0600	SUPPLIES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	13,723.37	13,723.37
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	13,723.37	13,723.37
TOTAL EXPENDITURES		19,307.67	5,906.53	18,432.07	33,104.37	14,672.30
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		18,740.66	-5,629.53	19,165.87	.00	-19,165.87

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	146,610.00	70,152.00	143,457.00	143,460.00	3.00
TOTAL RESTRICTED	146,610.00	70,152.00	143,457.00	143,460.00	3.00
TOTAL REVENUE FROM STATE SOURCES	146,610.00	70,152.00	143,457.00	143,460.00	3.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	146,610.00	70,152.00	143,457.00	143,460.00	3.00
TOTAL REVENUE	146,610.00	70,152.00	143,457.00	143,460.00	3.00

06/05/2018 12:12
 9191kgam

 GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2018 Period 11

 P 18
 glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	143,460.00	143,460.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	143,460.00	143,460.00
TOTAL EXPENDITURES	.00	.00	.00	143,460.00	143,460.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	146,610.00	70,152.00	143,457.00	.00	-143,457.00

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	201,476.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	906,730.00	.00	890,074.00	890,074.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	906,730.00	.00	890,074.00	890,074.00	.00
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	906,730.00	.00	890,074.00	890,074.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	418,293.00	.00	403,629.00	794,864.00	391,235.00
TOTAL RESTRICTED	418,293.00	.00	403,629.00	794,864.00	391,235.00
TOTAL REVENUE FROM STATE SOURCES	418,293.00	.00	403,629.00	794,864.00	391,235.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,325,023.00	.00	1,293,703.00	1,684,938.00	391,235.00
TOTAL REVENUE	1,526,499.00	.00	1,293,703.00	1,684,938.00	391,235.00

06/05/2018 12:12
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	6,555.08	6,555.08
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	6,555.08	6,555.08
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	1,838,987.57	991.64	1,668,950.95	1,678,382.92	9,431.97
TOTAL 5200 FUND TRANSFERS		1,838,987.57	991.64	1,668,950.95	1,678,382.92	9,431.97
TOTAL EXPENDITURES		1,838,987.57	991.64	1,668,950.95	1,684,938.00	15,987.05
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-312,488.57	-991.64	-375,247.95	.00	375,247.95

06/05/2018 12:12
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 22
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	101,052.38	.00	775,052.40	775,052.40	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,923.83	191.59	5,013.15	6,500.00	1,486.85
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,923.83	191.59	5,013.15	6,500.00	1,486.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,923.83	191.59	5,013.15	6,500.00	1,486.85
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	1,589,002.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	1,589,002.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	201,476.00	.00	.00	.83	.83
TOTAL INTERFUND TRANSFERS	201,476.00	.00	.00	.83	.83
TOTAL OTHER RECEIPTS	1,790,478.00	.00	.00	.83	.83
TOTAL RECEIPTS	1,798,401.83	191.59	5,013.15	6,500.83	1,487.68

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2018 Period 11

P 23
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,899,454.21	191.59	780,065.55	781,553.23	1,487.68

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,306.33	.00	-3,824.29	-4,069.00	-244.71
0400 PURCHASED PROPERTY SERVICES	644,412.84	.00	578,741.66	553,712.00	-25,029.66
0700 PROPERTY	.00	.00	76,052.73	117,500.00	41,447.27
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	68,412.27	68,412.27
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	669,719.17	.00	650,970.10	735,555.27	84,585.17
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00

06/05/2018 12:12
 9191kgam

 GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2018 Period 11

 P 25
 glkymnth

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		669,719.17	.00	650,970.10	735,555.27	84,585.17
TOTAL FOR CONSTRUCTION FUND (360)		1,229,735.04	191.59	129,095.45	45,997.96	-83,097.49

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 26
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	869,418.79	869,418.79
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	869,418.79	869,418.79
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	869,418.79	869,418.79
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,637,511.57	991.64	1,668,950.95	1,668,983.09	32.14
TOTAL INTERFUND TRANSFERS	1,637,511.57	991.64	1,668,950.95	1,668,983.09	32.14
TOTAL OTHER RECEIPTS	1,637,511.57	991.64	1,668,950.95	1,668,983.09	32.14
TOTAL RECEIPTS	1,637,511.57	991.64	1,668,950.95	2,538,401.88	869,450.93
TOTAL REVENUE	1,637,511.57	991.64	1,668,950.95	2,538,401.88	869,450.93

06/05/2018 12:12
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 GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2018 Period 11

 P 27
 glkymnth

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	1,637,511.57	991.64	1,668,950.95	2,538,401.88	869,450.93
	TOTAL 5100 DEBT SERVICE	1,637,511.57	991.64	1,668,950.95	2,538,401.88	869,450.93
	TOTAL EXPENDITURES	1,637,511.57	991.64	1,668,950.95	2,538,401.88	869,450.93
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 28
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	85,855.19	.00	44,692.39	44,692.39	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	278.38	89.23	230.91	300.00	69.09
TOTAL EARNINGS ON INVESTMENTS	278.38	89.23	230.91	300.00	69.09
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,556.00	.00	2,529.00	2,950.00	421.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,084.00	.00	1,708.50	1,200.00	-508.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	11,449.98	952.00	14,778.15	12,110.00	-2,668.15
1622 NON-REIMBURSABLE BREAKFAST PRG	1,862.00	50.00	2,123.50	2,230.00	106.50
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	32,301.00	2,413.10	29,543.35	34,450.00	4,906.65
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	16.00	.00	-16.00
1630 SPECIAL FUNCTIONS	542.24	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	49,795.22	3,415.10	50,698.50	53,440.00	2,741.50
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	595.21	441.00	441.00	750.00	309.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,212.70	.00	.00	1,200.00	1,200.00
1990 MISCELLANEOUS REVENUE	.00	.00	607.85	.00	-607.85
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,807.91	441.00	1,048.85	1,950.00	901.15
TOTAL REVENUE FROM LOCAL SOURCES	51,881.51	3,945.33	51,978.26	55,690.00	3,711.74
REVENUE FROM STATE SOURCES					

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11

P 29
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	9,740.51	9,383.14	9,383.14	9,740.00	356.86
TOTAL RESTRICTED	9,740.51	9,383.14	9,383.14	9,740.00	356.86
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	9,740.51	9,383.14	9,383.14	9,740.00	356.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	830,245.98	86,776.32	855,288.90	988,190.00	132,901.10
TOTAL RESTRICTED THROUGH THE STATE	830,245.98	86,776.32	855,288.90	988,190.00	132,901.10
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	74,929.45	74,929.45
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	74,929.45	74,929.45
TOTAL REVENUE FROM FEDERAL SOURCES	830,245.98	86,776.32	855,288.90	1,063,119.45	207,830.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2018 Period 11

P 30
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	891,868.00	100,104.79	916,650.30	1,128,549.45	211,899.15
TOTAL REVENUE	977,723.19	100,104.79	961,342.69	1,173,241.84	211,899.15

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
P 31
glkymnth

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	335,440.72	31,970.35	320,372.69	373,886.00	53,513.31
0200	EMPLOYEE BENEFITS	94,792.11	9,059.08	92,063.35	105,783.00	13,719.65
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,342.89	10.30	7,929.40	11,720.00	3,790.60
0400	PURCHASED PROPERTY SERVICES	10,531.22	480.87	19,598.13	17,400.00	-2,198.13
0500	OTHER PURCHASED SERVICES	3,122.83	300.22	3,525.90	4,400.00	874.10
0600	SUPPLIES	458,491.33	38,097.80	452,558.98	560,600.00	108,041.02
0700	PROPERTY	3,991.91	.00	17,021.89	21,650.00	4,628.11
0800	DEBT SERVICE AND MISCELLANEOUS	1,543.81	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	77,802.84	77,802.84
TOTAL 3100 FOOD SERVICE OPERATION		920,256.82	79,918.62	913,070.34	1,173,241.84	260,171.50
5300 CONTINGENCY						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		920,256.82	79,918.62	913,070.34	1,173,241.84	260,171.50
TOTAL FOR FOOD SERVICE FUND (51)		57,466.37	20,186.17	48,272.35	.00	-48,272.35

06/05/2018 12:12
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GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2018 Period 11
REPORT OPTIONS

P 32
glkymnth

Fiscal Year/Period for reports	2018 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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