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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,651,128.67	1,767,010.41	1,705,310.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,307,015.81	2,457,596.00	2,529,596.00
1113	PSC PROPERTY TAX	207,776.80	211,743.00	211,743.00
1115	DELINQUENT PROPERTY TAX	53,718.93	57,500.00	61,500.00
1117	MOTOR VEHICLE TAX	316,817.88	329,540.00	347,266.00
	TOTAL AD VALOREM TAXES	2,885,329.42	3,056,379.00	3,150,105.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,207,749.98	1,204,200.00	1,293,100.00
	TOTAL SALES & USE TAXES	1,207,749.98	1,204,200.00	1,293,100.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	84.76	100.00	100.00
	TOTAL PENALTIES & INTEREST ON TAXES	84.76	100.00	100.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	156,133.46	152,927.00	156,150.00
	TOTAL OTHER TAXES	156,133.46	152,927.00	156,150.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	49,135.09	49,135.00	54,897.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	49,135.09	49,135.00	54,897.00
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	44,598.68	48,200.00	65,600.00
TOTAL EARNINGS ON INVESTMENTS		44,598.68	48,200.00	65,600.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,460.00	13,160.00	13,160.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	4,632.22	171,469.00	5,232.00
1980	REFUND OF PRIOR YR EXPENDITURE	41,698.94	18,500.00	18,500.00
1990	MISCELLANEOUS REVENUE	20.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		59,811.16	203,129.00	36,892.00
TOTAL REVENUE FROM LOCAL SOURCES		4,402,842.55	4,714,070.00	4,756,844.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	6,332,540.00	6,179,379.00	6,069,385.00
TOTAL STATE PROGRAM		6,332,540.00	6,179,379.00	6,069,385.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	18,037.00	18,037.00	18,037.00
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	.00	.00	.00
TOTAL OTHER STATE FUNDING		18,037.00	18,037.00	18,037.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	13,637.00	13,637.00	13,637.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		13,637.00	13,637.00	13,637.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	28,297.09	28,302.72	29,012.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,297.09	28,302.72	29,012.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,035,334.65	4,035,334.65	4,035,334.65
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,035,334.65	4,035,334.65	4,035,334.65
	TOTAL REVENUE FROM STATE SOURCES	10,427,845.74	10,274,690.37	10,165,405.65
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	160,721.52	140,068.43	142,000.00
	TOTAL FEDERAL REIMBURSEMENT	160,721.52	140,068.43	142,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	160,721.52	140,068.43	142,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	541,354.00	.00	.00
	TOTAL BOND PROCEEDS	541,354.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	159,406.05	211,254.00	175,095.39
5220	INDIRECT COSTS TRANSFER	24,291.00	24,834.00	24,291.00
	TOTAL INTERFUND TRANSFERS	183,697.05	236,088.00	199,386.39
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	682.00	2,500.00	2,000.00
5342	LOSS COMP - EQUIPMENT ETC	518.73	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		1,200.73	2,500.00	2,000.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	726,251.78	238,588.00	201,386.39
	TOTAL RECEIPTS	15,717,661.59	15,367,416.80	15,265,636.04
	TOTAL REVENUES	17,368,790.26	17,134,427.21	16,970,946.04

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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	4,998,744.57	4,991,447.49	5,066,319.25
0200 EMPLOYEE BENEFITS	307,656.21	330,986.58	343,678.37
0280 ON-BEHALF	2,497,894.32	2,497,894.00	2,497,894.00
0300 PURCHASED PROF AND TECH SERV	249,692.50	242,400.00	242,400.00
0400 PURCHASED PROPERTY SERVICES	5,238.65	11,820.00	11,820.00
0500 OTHER PURCHASED SERVICES	20,827.48	17,805.00	15,805.00
0600 SUPPLIES	155,562.25	232,457.01	196,257.01
0700 PROPERTY	41,037.77	54,267.00	54,267.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,784.00	.00	.00
TOTAL 1000 INSTRUCTION	8,285,437.75	8,379,077.08	8,428,440.63
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	471,905.61	413,070.59	419,266.68
0200 EMPLOYEE BENEFITS	61,414.18	52,496.41	56,156.59
0280 ON-BEHALF	217,523.00	217,523.00	217,523.00
0300 PURCHASED PROF AND TECH SERV	3,360.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,914.61	1,800.00	1,800.00
0600 SUPPLIES	11,975.05	14,100.00	10,200.00
0700 PROPERTY	8,548.94	10,500.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,242.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	777,883.39	711,190.00	717,146.27
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	304,950.73	314,992.37	319,717.27
0200 EMPLOYEE BENEFITS	14,538.64	17,362.02	17,612.63
0280 ON-BEHALF	200,443.00	200,443.00	200,443.00
0300 PURCHASED PROF AND TECH SERV	962.00	24,130.00	24,130.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	15,532.99	14,490.00	14,490.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	536,427.36	571,417.39	576,392.90
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	129,852.60	136,272.00	138,316.09
0200 EMPLOYEE BENEFITS	302,985.57	270,319.00	272,181.95

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	58,774.00	58,773.00	58,773.00
0300	PURCHASED PROF AND TECH SERV	196,210.05	206,438.00	206,438.00
0400	PURCHASED PROPERTY SERVICES	207.56	.00	.00
0500	OTHER PURCHASED SERVICES	46,678.01	49,354.70	49,354.70
0600	SUPPLIES	9,843.44	8,100.00	8,100.00
0700	PROPERTY	.00	3,500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,899.00	4,800.00	4,800.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		747,450.23	737,556.70	738,463.74
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	636,194.49	760,614.30	772,023.54
0200	EMPLOYEE BENEFITS	56,828.60	63,230.34	67,229.18
0280	ON-BEHALF	322,725.00	322,726.32	322,726.32
0300	PURCHASED PROF AND TECH SERV	3,953.03	4,300.00	4,300.00
0500	OTHER PURCHASED SERVICES	2,284.53	2,550.00	2,550.00
0600	SUPPLIES	8,781.29	17,300.00	17,300.00
0700	PROPERTY	1,222.86	2,800.00	2,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,031,989.80	1,173,520.96	1,188,929.04
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	331,082.51	348,337.00	353,562.07
0200	EMPLOYEE BENEFITS	51,207.33	57,843.42	63,019.24
0280	ON-BEHALF	169,334.00	169,334.00	169,334.00
0300	PURCHASED PROF AND TECH SERV	1,257.00	1,000.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	14,449.56	17,000.00	17,000.00
0500	OTHER PURCHASED SERVICES	53,197.98	55,176.33	55,176.33
0600	SUPPLIES	17,329.50	35,600.00	35,600.00
0700	PROPERTY	10,603.89	11,000.00	11,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,374.99	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		651,836.76	695,290.75	705,691.64
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	475,582.40	498,083.00	505,554.26
0200	EMPLOYEE BENEFITS	137,808.97	153,424.03	167,827.76
0280	ON-BEHALF	240,462.00	240,462.00	240,462.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	228,268.58	213,126.00	210,126.00
0500	OTHER PURCHASED SERVICES	96,392.86	101,211.73	101,211.73
0600	SUPPLIES	403,451.70	422,850.00	422,850.00
0700	PROPERTY	2,305.00	5,110.00	5,110.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,584,271.51	1,634,266.76	1,653,141.75

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	536,712.43	588,819.35	597,651.64
0200 EMPLOYEE BENEFITS	161,517.04	160,884.46	175,285.76
0280 ON-BEHALF	278,177.00	278,177.00	278,177.00
0300 PURCHASED PROF AND TECH SERV	3,948.00	4,425.00	4,425.00
0400 PURCHASED PROPERTY SERVICES	11,419.45	11,550.00	1,550.00
0500 OTHER PURCHASED SERVICES	35,694.71	38,559.00	38,559.00
0600 SUPPLIES	242,887.48	260,800.00	240,800.00
0700 PROPERTY	541,354.00	100,000.00	100,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-14,288.96	775.00	775.00
TOTAL 2700 STUDENT TRANSPORTATION	1,797,421.15	1,443,989.81	1,437,223.40
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	158,934.90	211,254.80	196,198.36
TOTAL 5100 DEBT SERVICE	158,934.90	211,254.80	196,198.36
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	30,127.00	31,451.00	31,451.00
TOTAL 5200 FUND TRANSFERS	30,127.00	31,451.00	31,451.00
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	1,545,411.96	1,297,867.31
	TOTAL 5300 CONTINGENCY	.00	1,545,411.96	1,297,867.31
	TOTAL EXPENDITURES	15,601,779.85	17,134,427.21	16,970,946.04
	TOTAL FOR GENERAL FUND (1)	1,767,010.41	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	143,457.00	142,450.00	140,900.00
	TOTAL RESTRICTED	143,457.00	142,450.00	140,900.00
	TOTAL REVENUE FROM STATE SOURCES	143,457.00	142,450.00	140,900.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	143,457.00	142,450.00	140,900.00
	TOTAL REVENUES	143,457.00	142,450.00	140,900.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	143,457.00	142,450.00	140,900.00
TOTAL 5200 FUND TRANSFERS	143,457.00	142,450.00	140,900.00
TOTAL EXPENDITURES	143,457.00	142,450.00	140,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	6,555.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	890,074.00	941,445.00	964,981.00
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		890,074.00	941,445.00	964,981.00
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		890,074.00	941,445.00	964,981.00

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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	794,826.00	840,605.00	797,678.00
	TOTAL RESTRICTED	794,826.00	840,605.00	797,678.00
	TOTAL REVENUE FROM STATE SOURCES	794,826.00	840,605.00	797,678.00
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	1,684,900.00	1,782,050.00	1,762,659.00
	TOTAL REVENUES	1,684,900.00	1,788,605.08	1,762,659.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	59,698.71	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	59,698.71	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,684,900.00	1,728,906.37	1,762,659.00
TOTAL 5200 FUND TRANSFERS	1,684,900.00	1,728,906.37	1,762,659.00
TOTAL EXPENDITURES	1,684,900.00	1,788,605.08	1,762,659.00
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	870,412.02	869,418.79	869,418.79
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	870,412.02	869,418.79	869,418.79
	TOTAL REVENUE FROM STATE SOURCES	870,412.02	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	1,668,950.95	1,660,102.37	1,728,463.61
	TOTAL INTERFUND TRANSFERS	1,668,950.95	1,660,102.37	1,728,463.61
	TOTAL OTHER RECEIPTS	1,668,950.95	1,660,102.37	1,728,463.61
	TOTAL RECEIPTS	2,539,362.97	2,529,521.16	2,597,882.40
	TOTAL REVENUES	2,539,362.97	2,529,521.16	2,597,882.40

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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	2,539,362.97	2,529,521.16	2,597,882.40
TOTAL 5100 DEBT SERVICE	2,539,362.97	2,529,521.16	2,597,882.40
TOTAL EXPENDITURES	2,539,362.97	2,529,521.16	2,597,882.40
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		44,692.39	44,169.74	81,454.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	320.18	400.00	450.00
TOTAL EARNINGS ON INVESTMENTS		320.18	400.00	450.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,816.00	2,950.00	2,610.00
1612	REIMBURSABLE SCH BREAKFAST PRG	1,923.50	1,850.00	1,513.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,068.65	15,305.00	16,275.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,306.00	2,302.00	2,840.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFAST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	29,827.35	30,300.00	28,120.00
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	16.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	500.00	500.00
TOTAL FOOD SERVICE		51,957.50	53,207.00	51,858.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	4,000.00	.00
1925	REIMBURSEMENTS (NON-GVT)	620.50	600.00	650.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	607.85	600.00	600.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,228.35	5,200.00	1,250.00
TOTAL REVENUE FROM LOCAL SOURCES		53,506.03	58,807.00	53,558.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	9,383.14	9,740.00	9,740.00
TOTAL RESTRICTED		9,383.14	9,740.00	9,740.00

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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	9,383.14	9,740.00	9,740.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	951,262.64	1,019,490.00	1,028,001.00
	TOTAL RESTRICTED THROUGH THE STATE	951,262.64	1,019,490.00	1,028,001.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	77,468.30	74,929.45	74,929.45
	TOTAL UNDEFINED REV TYPE	77,468.30	74,929.45	74,929.45
	TOTAL REVENUE FROM FEDERAL SOURCES	1,028,730.94	1,094,419.45	1,102,930.45
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	2,941.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,941.00	.00
	TOTAL OTHER RECEIPTS	.00	2,941.00	.00
	TOTAL RECEIPTS	1,091,620.11	1,165,907.45	1,166,228.45
	TOTAL REVENUES	1,136,312.50	1,210,077.19	1,247,683.34

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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	373,871.09	389,669.00	395,514.04
0200	EMPLOYEE BENEFITS	101,384.39	119,643.30	121,399.23
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	8,396.50	15,920.00	16,079.20
0400	PURCHASED PROPERTY SERVICES	21,435.05	19,900.00	20,099.00
0500	OTHER PURCHASED SERVICES	3,936.88	4,490.00	4,534.90
0600	SUPPLIES	557,012.33	568,000.00	573,679.18
0700	PROPERTY	26,081.87	11,000.00	11,110.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	81,454.89	105,267.79
TOTAL 3100 FOOD SERVICE OPERATION		1,092,118.11	1,210,077.19	1,247,683.34
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		1,092,118.11	1,210,077.19	1,247,683.34
TOTAL FOR FOOD SERVICE FUND (51)		44,194.39	.00	.00

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,368,790.26	17,134,427.21	16,970,946.04
TOTAL OF EXPENDITURES FUND 1	15,601,779.85	17,134,427.21	16,970,946.04
TOTAL FOR FUND 1	1,767,010.41	.00	.00
TOTAL OF REVENUES FUND 310	143,457.00	142,450.00	140,900.00
TOTAL OF EXPENDITURES FUND 310	143,457.00	142,450.00	140,900.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,684,900.00	1,788,605.08	1,762,659.00
TOTAL OF EXPENDITURES FUND 320	1,684,900.00	1,788,605.08	1,762,659.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 400	2,539,362.97	2,529,521.16	2,597,882.40
TOTAL OF EXPENDITURES FUND 400	2,539,362.97	2,529,521.16	2,597,882.40
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,136,312.50	1,210,077.19	1,247,683.34
TOTAL OF EXPENDITURES FUND 51	1,092,118.11	1,210,077.19	1,247,683.34
TOTAL FOR FUND 51	44,194.39	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	20,333,459.76	20,275,559.48	20,122,188.38
GRAND TOTAL OF EXPENDITURES	18,522,254.96	20,275,559.48	20,122,188.38
GRAND TOTAL	1,811,204.80	.00	.00

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GALLATIN COUNTY SCHOOLS
DRAFT BUDGET REPORT FOR FY 2020
REPORT OPTIONS

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Fiscal Year for reports	2020
Projections	101

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

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

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