

04/01/2019 09:50
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
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	1,651,128.67	.00	1,767,010.41	1,767,010.41	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,237,719.64	30,736.83	2,417,147.52	2,457,596.00	40,448.48
1113 PSC PROPERTY TAX	109,606.46	.00	56,722.15	211,743.00	155,020.85
1115 DELINQUENT PROPERTY TAX	32,456.70	398.84	45,319.08	57,500.00	12,180.92
1117 MOTOR VEHICLE TAX	184,355.28	28,605.21	199,772.45	329,540.00	129,767.55
TOTAL AD VALOREM TAXES	2,564,138.08	59,740.88	2,718,961.20	3,056,379.00	337,417.80
SALES & USE TAXES					
1121 UTILITIES TAX	690,803.52	107,739.86	757,624.50	1,204,200.00	446,575.50
TOTAL SALES & USE TAXES	690,803.52	107,739.86	757,624.50	1,204,200.00	446,575.50
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	84.76	.00	85.68	100.00	14.32
TOTAL PENALTIES & INTEREST ON TAXES	84.76	.00	85.68	100.00	14.32
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,115.08	.00	9,053.53	152,927.00	143,873.47
TOTAL OTHER TAXES	16,115.08	.00	9,053.53	152,927.00	143,873.47
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	31,635.09	.00	37,397.48	49,135.00	11,737.52
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	31,635.09	.00	37,397.48	49,135.00	11,737.52
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	31,268.44	7,863.76	52,664.82	48,200.00	-4,464.82
TOTAL EARNINGS ON INVESTMENTS	31,268.44	7,863.76	52,664.82	48,200.00	-4,464.82
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)	-249.36	213.21	171,764.14	171,469.00	-295.14
1980 REFUND OF PRIOR YR EXPENDITURE	24,025.03	.00	.00	18,500.00	18,500.00
1990 MISCELLANEOUS REVENUE	10.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,945.67	213.21	184,924.14	203,129.00	18,204.86
TOTAL REVENUE FROM LOCAL SOURCES	3,370,990.64	175,557.71	3,760,711.35	4,714,070.00	953,358.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	4,751,646.00	506,644.00	4,617,099.00	6,179,379.00	1,562,280.00
TOTAL STATE PROGRAM	4,751,646.00	506,644.00	4,617,099.00	6,179,379.00	1,562,280.00
OTHER STATE FUNDING					

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	18,037.00	18,037.00
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	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	18,037.00	18,037.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	.00	.00	.00	13,637.00	13,637.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	13,637.00	13,637.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	21,210.31	2,425.83	21,667.39	28,302.72	6,635.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	21,210.31	2,425.83	21,667.39	28,302.72	6,635.33
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	4,035,334.65	4,035,334.65
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,035,334.65	4,035,334.65
TOTAL REVENUE FROM STATE SOURCES	4,772,856.31	509,069.83	4,638,766.39	10,274,690.37	5,635,923.98
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	140,068.43	4,091.86	118,698.10	140,068.43	21,370.33
TOTAL FEDERAL REIMBURSEMENT	140,068.43	4,091.86	118,698.10	140,068.43	21,370.33
TOTAL REVENUE FROM FEDERAL SOURCES	140,068.43	4,091.86	118,698.10	140,068.43	21,370.33

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	211,254.00	211,254.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	24,834.00	24,834.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	236,088.00	236,088.00
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	682.00	94.00	2,594.00	2,500.00	-94.00
5342 LOSS COMP - EQUIPMENT ETC	518.73	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,200.73	94.00	2,594.00	2,500.00	-94.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,200.73	94.00	2,594.00	238,588.00	235,994.00
TOTAL RECEIPTS	8,285,116.11	688,813.40	8,520,769.84	15,367,416.80	6,846,646.96
TOTAL REVENUE	9,936,244.78	688,813.40	10,287,780.25	17,134,427.21	6,846,646.96

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	3,291,109.06	426,519.06	3,199,100.11	4,991,447.49	1,792,347.38
0200 EMPLOYEE BENEFITS	205,727.03	28,523.07	211,430.69	328,911.58	117,480.89
0280 ON-BEHALF	.00	.00	.00	2,497,894.00	2,497,894.00
0300 PURCHASED PROF AND TECH SERV	192,364.19	11,147.70	187,038.07	242,400.00	55,361.93
0400 PURCHASED PROPERTY SERVICES	3,044.19	330.00	10,875.40	16,620.00	5,744.60
0500 OTHER PURCHASED SERVICES	8,500.82	3,571.25	9,425.78	18,805.00	9,379.22
0600 SUPPLIES	104,526.40	7,220.16	117,459.70	227,757.01	110,297.31
0700 PROPERTY	29,779.57	375.75	40,323.38	54,267.00	13,943.62
0800 DEBT SERVICE AND MISCELLANEOUS	8,784.00	.00	2,275.00	2,075.00	-200.00
TOTAL 1000 INSTRUCTION	3,843,835.26	477,686.99	3,777,928.13	8,380,177.08	4,602,248.95
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	310,387.25	38,928.72	311,912.80	413,070.59	101,157.79
0200 EMPLOYEE BENEFITS	40,791.52	2,898.05	25,320.27	52,496.41	27,176.14
0280 ON-BEHALF	.00	.00	.00	217,523.00	217,523.00
0300 PURCHASED PROF AND TECH SERV	1,240.00	.00	2,500.00	500.00	-2,000.00
0500 OTHER PURCHASED SERVICES	1,593.58	.00	1,421.89	1,800.00	378.11
0600 SUPPLIES	9,870.11	164.15	5,296.40	13,600.00	8,303.60
0700 PROPERTY	8,548.94	.00	8,949.00	10,500.00	1,551.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,242.00	.00	500.00	1,200.00	700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	373,673.40	41,990.92	355,900.36	710,690.00	354,789.64
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	213,939.07	31,034.67	238,324.72	314,992.37	76,667.65
0200 EMPLOYEE BENEFITS	10,267.92	1,908.31	13,671.89	17,362.02	3,690.13
0280 ON-BEHALF	.00	.00	.00	200,443.00	200,443.00
0300 PURCHASED PROF AND TECH SERV	766.00	310.98	8,050.02	24,130.00	16,079.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	161.63	1,579.16	.00	-1,579.16
0600 SUPPLIES	11,195.45	.00	10,730.46	14,490.00	3,759.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	236,168.44	33,415.59	272,356.25	571,417.39	299,061.14

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	97,182.60	12,102.20	103,069.80	136,272.00	33,202.20
0200 EMPLOYEE BENEFITS	202,210.37	-23,192.72	183,040.15	270,319.00	87,278.85
0280 ON-BEHALF	.00	.00	.00	58,773.00	58,773.00
0300 PURCHASED PROF AND TECH SERV	185,999.75	4,681.48	198,690.70	206,438.00	7,747.30
0400 PURCHASED PROPERTY SERVICES	207.56	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,006.53	2,876.47	51,269.31	49,354.70	-1,914.61
0600 SUPPLIES	5,286.59	325.31	7,744.91	8,100.00	355.09
0700 PROPERTY	.00	.00	2,942.98	3,500.00	557.02
0800 DEBT SERVICE AND MISCELLANEOUS	2,899.00	30.00	5,435.72	4,800.00	-635.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	538,792.40	-3,177.26	552,193.57	737,556.70	185,363.13
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	471,252.26	65,661.69	549,582.00	760,614.30	211,032.30
0200 EMPLOYEE BENEFITS	42,558.84	7,503.60	59,387.89	63,230.34	3,842.45
0280 ON-BEHALF	.00	.00	.00	322,726.32	322,726.32
0300 PURCHASED PROF AND TECH SERV	3,902.03	.00	2,310.00	4,000.00	1,690.00
0500 OTHER PURCHASED SERVICES	1,404.97	.00	1,955.41	2,150.00	194.59
0600 SUPPLIES	5,464.39	725.16	5,145.60	18,100.00	12,954.40
0700 PROPERTY	1,148.36	.00	662.93	2,100.00	1,437.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	525,730.85	73,890.45	619,043.83	1,172,920.96	553,877.13
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	250,010.67	28,984.60	260,952.82	348,337.00	87,384.18
0200 EMPLOYEE BENEFITS	38,933.54	4,997.59	44,451.35	57,843.42	13,392.07
0280 ON-BEHALF	.00	.00	.00	169,334.00	169,334.00
0300 PURCHASED PROF AND TECH SERV	757.00	2,331.00	2,570.00	3,000.00	430.00
0400 PURCHASED PROPERTY SERVICES	12,118.59	1,370.97	11,613.34	17,000.00	5,386.66
0500 OTHER PURCHASED SERVICES	1,082.85	.00	983.90	53,176.33	52,192.43
0600 SUPPLIES	16,299.04	963.00	17,970.64	35,600.00	17,629.36
0700 PROPERTY	6,863.89	4,051.27	18,178.60	11,000.00	-7,178.60
0800 DEBT SERVICE AND MISCELLANEOUS	3,194.96	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	329,260.54	42,698.43	356,720.65	695,290.75	338,570.10
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	357,667.71	41,320.46	372,965.08	498,083.00	125,117.92
0200 EMPLOYEE BENEFITS	103,886.52	13,001.00	116,261.20	153,424.03	37,162.83
0280 ON-BEHALF	.00	.00	.00	240,462.00	240,462.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	157,194.89	9,176.36	193,587.25	254,454.00	60,866.75

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 7
glkymnth

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	89,612.99	7,802.99	99,452.30	101,211.73	1,759.43
0600	SUPPLIES	275,536.42	35,448.90	272,803.60	418,850.00	146,046.40
0700	PROPERTY	1,145.00	2,375.75	6,965.75	7,610.00	644.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		985,043.53	109,125.46	1,062,035.18	1,674,094.76	612,059.58
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	376,578.84	60,655.59	427,637.89	588,819.35	161,181.46
0200	EMPLOYEE BENEFITS	113,415.95	18,923.63	134,809.41	160,884.46	26,075.05
0280	ON-BEHALF	.00	.00	.00	278,177.00	278,177.00
0300	PURCHASED PROF AND TECH SERV	1,886.00	365.25	2,194.67	4,425.00	2,230.33
0400	PURCHASED PROPERTY SERVICES	6,764.81	.00	1,936.65	11,550.00	9,613.35
0500	OTHER PURCHASED SERVICES	31,628.49	567.99	31,303.00	38,559.00	7,256.00
0600	SUPPLIES	179,954.74	14,168.21	163,485.86	260,800.00	97,314.14
0700	PROPERTY	.00	.00	.00	100,000.00	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	-7,846.06	.00	.00	775.00	775.00
TOTAL 2700 STUDENT TRANSPORTATION		702,382.77	94,680.67	761,367.48	1,443,989.81	682,622.33
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	158,934.90	.00	211,254.80	211,254.80	.00

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	158,934.90	.00	211,254.80	211,254.80	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	22,954.00	.00	22,560.00	31,451.00	8,891.00
TOTAL 5200 FUND TRANSFERS	22,954.00	.00	22,560.00	31,451.00	8,891.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,505,583.96	1,505,583.96
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,505,583.96	1,505,583.96
TOTAL EXPENDITURES	7,716,776.09	870,311.25	7,991,360.25	17,134,427.21	9,143,066.96
TOTAL FOR GENERAL FUND (1)	2,219,468.69	-181,497.85	2,296,420.00	.00	-2,296,420.00

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	81,386.11	.00	161,642.00	-9,288.05	-170,930.05
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	81,386.11	.00	161,642.00	-9,288.05	-170,930.05
TOTAL REVENUE FROM LOCAL SOURCES	81,386.11	.00	161,642.00	-9,288.05	-170,930.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	640,500.20	42,767.50	538,109.58	701,787.64	163,678.06

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	640,500.20	42,767.50	538,109.58	701,787.64	163,678.06
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	640,500.20	42,767.50	538,109.58	701,787.64	163,678.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	421,534.87	147,515.00	436,819.22	1,610,158.58	1,173,339.36
TOTAL RESTRICTED THROUGH THE STATE	421,534.87	147,515.00	436,819.22	1,610,158.58	1,173,339.36
TOTAL REVENUE FROM FEDERAL SOURCES	421,534.87	147,515.00	436,819.22	1,610,158.58	1,173,339.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,954.00	.00	22,560.00	31,451.00	8,891.00
TOTAL INTERFUND TRANSFERS	22,954.00	.00	22,560.00	31,451.00	8,891.00
TOTAL OTHER RECEIPTS	22,954.00	.00	22,560.00	31,451.00	8,891.00
TOTAL RECEIPTS	1,166,375.18	190,282.50	1,159,130.80	2,334,109.17	1,174,978.37
TOTAL REVENUE	1,166,375.18	190,282.50	1,159,130.80	2,334,109.17	1,174,978.37

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	634,842.87	76,123.38	577,264.54	1,063,526.02	486,261.48
0200 EMPLOYEE BENEFITS	135,828.46	10,680.14	124,998.69	341,090.83	216,092.14
0300 PURCHASED PROF AND TECH SERV	41,645.00	.00	55,975.00	210,228.91	154,253.91
0400 PURCHASED PROPERTY SERVICES	5,864.56	.00	2,874.42	-115.72	-2,990.14
0500 OTHER PURCHASED SERVICES	9,733.21	3,819.10	14,152.48	71,978.68	57,826.20
0600 SUPPLIES	67,440.42	2,388.91	81,834.42	159,921.02	78,086.60
0700 PROPERTY	18,703.59	.00	19,992.52	24,871.42	4,878.90
0800 DEBT SERVICE AND MISCELLANEOUS	1,176.00	.00	.00	7,106.00	7,106.00
0900 OTHER ITEMS	.00	.00	.00	62,500.00	62,500.00
TOTAL 1000 INSTRUCTION	915,234.11	93,011.53	877,092.07	1,941,107.16	1,064,015.09
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	21,996.40	2,149.72	26,262.90	9,101.38	-17,161.52
0200 EMPLOYEE BENEFITS	2,987.20	319.74	5,520.47	5,639.04	118.57
0300 PURCHASED PROF AND TECH SERV	2,651.00	1,045.00	4,688.36	4,388.97	-299.39
0500 OTHER PURCHASED SERVICES	5,080.17	67.20	803.39	12,132.09	11,328.70
0600 SUPPLIES	4,455.09	.00	1,117.46	-12,301.13	-13,418.59
0700 PROPERTY	.00	.00	.00	-57.10	-57.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,169.86	3,581.66	38,392.58	19,153.25	-19,239.33
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	1,470.24	.00	493.96	-587.16	-1,081.12
0200 EMPLOYEE BENEFITS	387.85	.00	164.18	934.31	770.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	1,858.09	.00	658.14	347.15	-310.99
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	26,100.72	.00	.00	-2,277.92	-2,277.92
0200 EMPLOYEE BENEFITS	7,077.94	.00	.00	-559.35	-559.35
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	15,437.00	.00	11,802.87	72,669.99	60,867.12
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,615.66	.00	11,802.87	79,832.72	68,029.85
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	46,601.92	5,491.00	44,697.74	73,496.75	28,799.01
0200 EMPLOYEE BENEFITS	14,105.77	1,874.45	14,933.16	17,976.51	3,043.35
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	60,707.69	7,365.45	59,630.90	101,971.26	42,340.36
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	99,460.08	11,581.48	102,453.56	124,985.86	22,532.30
0200 EMPLOYEE BENEFITS	11,223.92	1,446.50	12,395.66	14,643.08	2,247.42

04/01/2019 09:50
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
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	1,500.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	795.79	.00	1,239.54	1,306.31	66.77
0600	SUPPLIES	721.95	942.86	1,283.21	33,081.97	31,798.76
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		113,701.74	13,970.84	117,371.97	166,860.00	49,488.03
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	24,834.00	24,834.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	24,834.00	24,834.00
TOTAL EXPENDITURES		1,177,287.15	117,929.48	1,104,948.53	2,334,109.17	1,229,160.64
TOTAL FOR SPECIAL REVENUE (2)		-10,911.97	72,353.02	54,182.27	.00	-54,182.27

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	15,984.41	.00	18,811.73	18,811.73	.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					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	12,161.04	60.00	5,312.31	16,045.40	10,733.09
1730 CLUB & OTHER DUES	30.00	.00	.00	.00	.00
1740 STUDENT FEES	150.00	.00	15.00	.00	-15.00
1750 DONATIONS (ACTIVITY FND)	30.00	.00	.00	255.50	255.50
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	3,930.55	292.11	2,201.09	1,926.47	-274.62
TOTAL STUDENT ACTIVITIES	16,301.59	352.11	7,528.40	18,227.37	10,698.97
TOTAL REVENUE FROM LOCAL SOURCES	16,301.59	352.11	7,528.40	18,227.37	10,698.97
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	16,301.59	352.11	7,528.40	18,227.37	10,698.97
TOTAL REVENUE	32,286.00	352.11	26,340.13	37,039.10	10,698.97

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	250.00	.00	.00	2,299.50	2,299.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	250.00	.00	.00	2,299.50	2,299.50
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	84.80	.00	2,453.33	670.43	-1,782.90
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	84.80	.00	2,453.33	670.43	-1,782.90
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	12,190.74	100.17	5,944.51	16,837.45	10,892.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,190.74	100.17	5,944.51	16,837.45	10,892.94
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

04/01/2019 09:50
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
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	17,231.72	17,231.72
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	17,231.72	17,231.72
TOTAL EXPENDITURES		12,525.54	100.17	8,397.84	37,039.10	28,641.26
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		19,760.46	251.94	17,942.29	.00	-17,942.29

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	73,305.00	.00	71,225.00	142,450.00	71,225.00
TOTAL RESTRICTED	73,305.00	.00	71,225.00	142,450.00	71,225.00
TOTAL REVENUE FROM STATE SOURCES	73,305.00	.00	71,225.00	142,450.00	71,225.00
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	73,305.00	.00	71,225.00	142,450.00	71,225.00
TOTAL REVENUE	73,305.00	.00	71,225.00	142,450.00	71,225.00

04/01/2019 09:50
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
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	142,450.00	142,450.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	142,450.00	142,450.00
TOTAL EXPENDITURES	.00	.00	.00	142,450.00	142,450.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	73,305.00	.00	71,225.00	.00	-71,225.00

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	.00	.00	.00	6,555.08	6,555.08
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	890,074.00	.00	941,445.00	941,445.00	.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	890,074.00	.00	941,445.00	941,445.00	.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

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	890,074.00	.00	941,445.00	941,445.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	403,629.00	.00	441,687.00	840,605.00	398,918.00
TOTAL RESTRICTED	403,629.00	.00	441,687.00	840,605.00	398,918.00
TOTAL REVENUE FROM STATE SOURCES	403,629.00	.00	441,687.00	840,605.00	398,918.00
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	1,293,703.00	.00	1,383,132.00	1,782,050.00	398,918.00
TOTAL REVENUE	1,293,703.00	.00	1,383,132.00	1,788,605.08	405,473.08

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	59,698.71	59,698.71
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	59,698.71	59,698.71
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	912,803.82	.00	904,595.31	1,728,906.37	824,311.06
TOTAL 5200 FUND TRANSFERS	912,803.82	.00	904,595.31	1,728,906.37	824,311.06
TOTAL EXPENDITURES	912,803.82	.00	904,595.31	1,788,605.08	884,009.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	380,899.18	.00	478,536.69	.00	-478,536.69

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	775,052.40	.00	129,296.17	129,296.17	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,616.02	257.85	1,869.49	1,286.96	-582.53
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,616.02	257.85	1,869.49	1,286.96	-582.53
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	4,616.02	257.85	1,869.49	1,286.96	-582.53
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	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,616.02	257.85	1,869.49	1,286.96	-582.53

04/01/2019 09:50
 9191kgam

GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 9

P 23
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	779,668.42	257.85	131,165.66	130,583.13	-582.53

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	-3,824.29	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	578,741.66	.00	.00	121,116.13	121,116.13
0700 PROPERTY	58,199.73	.00	9,467.00	9,467.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	633,117.10	.00	9,467.00	130,583.13	121,116.13
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

04/01/2019 09:50
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
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		633,117.10	.00	9,467.00	130,583.13	121,116.13
TOTAL FOR CONSTRUCTION FUND (360)		146,551.32	257.85	121,698.66	.00	-121,698.66

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	912,803.82	.00	904,595.31	1,660,102.37	755,507.06
TOTAL INTERFUND TRANSFERS	912,803.82	.00	904,595.31	1,660,102.37	755,507.06
TOTAL OTHER RECEIPTS	912,803.82	.00	904,595.31	1,660,102.37	755,507.06
TOTAL RECEIPTS	912,803.82	.00	904,595.31	2,529,521.16	1,624,925.85
TOTAL REVENUE	912,803.82	.00	904,595.31	2,529,521.16	1,624,925.85

04/01/2019 09:50
 9191kgam

 GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 9

 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	912,803.82	.00	904,595.31	2,529,521.16	1,624,925.85
TOTAL 5100 DEBT SERVICE	912,803.82	.00	904,595.31	2,529,521.16	1,624,925.85
TOTAL EXPENDITURES	912,803.82	.00	904,595.31	2,529,521.16	1,624,925.85
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	44,692.39	.00	44,169.74	44,169.74	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	90.28	123.27	623.59	400.00	-223.59
TOTAL EARNINGS ON INVESTMENTS	90.28	123.27	623.59	400.00	-223.59
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,913.00	959.00	2,520.00	2,950.00	430.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,263.50	415.00	1,347.50	1,850.00	502.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	12,110.65	1,526.50	12,074.50	15,305.00	3,230.50
1622 NON-REIMBURSABLE BREAKFAST PRG	1,678.50	507.50	2,142.50	2,302.00	159.50
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	24,051.75	3,937.25	22,651.75	30,300.00	7,648.25
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	14.00	.00	38.50	.00	-38.50
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	41,031.40	7,345.25	40,774.75	53,207.00	12,432.25
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	4,000.00	4,000.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	164.00	600.00	436.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	607.85	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	607.85	.00	4,164.00	5,200.00	1,036.00
TOTAL REVENUE FROM LOCAL SOURCES	41,729.53	7,468.52	45,562.34	58,807.00	13,244.66
REVENUE FROM STATE SOURCES					

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9

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	.00	.00	.00	9,740.00	9,740.00
TOTAL RESTRICTED	.00	.00	.00	9,740.00	9,740.00
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	.00	.00	.00	9,740.00	9,740.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	650,300.44	110,359.91	728,074.82	1,019,490.00	291,415.18
TOTAL RESTRICTED THROUGH THE STATE	650,300.44	110,359.91	728,074.82	1,019,490.00	291,415.18
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	650,300.44	110,359.91	728,074.82	1,094,419.45	366,344.63
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	2,942.98	2,941.00	-1.98
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,942.98	2,941.00	-1.98

04/01/2019 09:50
 9191kgam

GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 9

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	2,942.98	2,941.00	-1.98
TOTAL RECEIPTS	692,029.97	117,828.43	776,580.14	1,165,907.45	389,327.31
TOTAL REVENUE	736,722.36	117,828.43	820,749.88	1,210,077.19	389,327.31

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
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	256,711.22	33,842.69	273,445.36	389,669.00	116,223.64
0200	EMPLOYEE BENEFITS	73,866.85	10,661.01	84,828.87	119,643.30	34,814.43
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,783.70	309.38	8,275.89	15,920.00	7,644.11
0400	PURCHASED PROPERTY SERVICES	18,948.91	383.40	4,890.98	19,900.00	15,009.02
0500	OTHER PURCHASED SERVICES	2,877.05	165.44	2,220.04	4,490.00	2,269.96
0600	SUPPLIES	348,760.85	49,184.99	367,818.66	568,000.00	200,181.34
0700	PROPERTY	11,340.46	9,059.98	15,689.73	11,000.00	-4,689.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	81,454.89	81,454.89
TOTAL 3100 FOOD SERVICE OPERATION		720,289.04	103,606.89	757,169.53	1,210,077.19	452,907.66
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		720,289.04	103,606.89	757,169.53	1,210,077.19	452,907.66
TOTAL FOR FOOD SERVICE FUND (51)		16,433.32	14,221.54	63,580.35	.00	-63,580.35

04/01/2019 09:50
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 9
REPORT OPTIONS

P 32
glkymnth

Fiscal Year/Period for reports	2019 9
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 **