

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	2,307,015.81	76,977.89	2,494,125.41	2,457,596.00	-36,529.41
1113 PSC PROPERTY TAX	207,776.80	136,263.74	192,985.89	211,743.00	18,757.11
1115 DELINQUENT PROPERTY TAX	32,456.70	.00	45,319.08	57,500.00	12,180.92
1117 MOTOR VEHICLE TAX	230,292.31	56,989.28	256,761.73	329,540.00	72,778.27
TOTAL AD VALOREM TAXES	2,777,541.62	270,230.91	2,989,192.11	3,056,379.00	67,186.89
SALES & USE TAXES					
1121 UTILITIES TAX	799,512.62	118,270.57	875,895.07	1,204,200.00	328,304.93
TOTAL SALES & USE TAXES	799,512.62	118,270.57	875,895.07	1,204,200.00	328,304.93
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

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	36,100.51	7,010.72	59,675.54	48,200.00	-11,475.54
TOTAL EARNINGS ON INVESTMENTS	36,100.51	7,010.72	59,675.54	48,200.00	-11,475.54
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	280.00	172,044.14	171,469.00	-575.14
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	280.00	185,204.14	203,129.00	17,924.86
TOTAL REVENUE FROM LOCAL SOURCES	3,697,935.35	395,792.20	4,156,503.55	4,714,070.00	557,566.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,278,610.00	516,736.00	5,133,835.00	6,179,379.00	1,045,544.00
TOTAL STATE PROGRAM	5,278,610.00	516,736.00	5,133,835.00	6,179,379.00	1,045,544.00
OTHER STATE FUNDING					

05/03/2019 14:36
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10
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	23,572.00	2,420.85	24,088.24	28,302.72	4,214.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	23,572.00	2,420.85	24,088.24	28,302.72	4,214.48
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	5,302,182.00	519,156.85	5,157,923.24	10,274,690.37	5,116,767.13
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	152,298.18	9,108.60	127,806.70	140,068.43	12,261.73
TOTAL FEDERAL REIMBURSEMENT	152,298.18	9,108.60	127,806.70	140,068.43	12,261.73
TOTAL REVENUE FROM FEDERAL SOURCES	152,298.18	9,108.60	127,806.70	140,068.43	12,261.73

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	.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	.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	.00	2,594.00	238,588.00	235,994.00
TOTAL RECEIPTS	9,153,616.26	924,057.65	9,444,827.49	15,367,416.80	5,922,589.31
TOTAL REVENUE	10,804,744.93	924,057.65	11,211,837.90	17,134,427.21	5,922,589.31

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	3,711,359.77	396,142.22	3,595,242.33	4,991,447.49	1,396,205.16
0200 EMPLOYEE BENEFITS	232,924.05	25,166.73	236,597.42	328,911.58	92,314.16
0280 ON-BEHALF	.00	.00	.00	2,497,894.00	2,497,894.00
0300 PURCHASED PROF AND TECH SERV	203,521.96	23,879.83	210,917.90	242,400.00	31,482.10
0400 PURCHASED PROPERTY SERVICES	3,386.37	2,555.04	13,430.44	16,620.00	3,189.56
0500 OTHER PURCHASED SERVICES	8,859.24	1,083.87	10,509.65	18,805.00	8,295.35
0600 SUPPLIES	124,812.89	5,691.16	123,150.86	227,757.01	104,606.15
0700 PROPERTY	29,779.57	31.94	40,355.32	54,267.00	13,911.68
0800 DEBT SERVICE AND MISCELLANEOUS	8,784.00	.00	2,275.00	2,075.00	-200.00
TOTAL 1000 INSTRUCTION	4,323,427.85	454,550.79	4,232,478.92	8,380,177.08	4,147,698.16
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	351,893.09	38,255.49	350,168.29	413,070.59	62,902.30
0200 EMPLOYEE BENEFITS	46,070.98	2,837.89	28,158.16	52,496.41	24,338.25
0280 ON-BEHALF	.00	.00	.00	217,523.00	217,523.00
0300 PURCHASED PROF AND TECH SERV	2,740.00	.00	2,500.00	500.00	-2,000.00
0500 OTHER PURCHASED SERVICES	1,630.48	.00	1,421.89	1,800.00	378.11
0600 SUPPLIES	10,294.47	1,016.17	6,312.57	13,600.00	7,287.43
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	422,419.96	42,109.55	398,009.91	710,690.00	312,680.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	239,351.63	28,734.66	267,059.38	314,992.37	47,932.99
0200 EMPLOYEE BENEFITS	11,460.73	1,758.44	15,430.33	17,362.02	1,931.69
0280 ON-BEHALF	.00	.00	.00	200,443.00	200,443.00
0300 PURCHASED PROF AND TECH SERV	766.00	60.00	8,110.02	24,130.00	16,019.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	100.00	1,679.16	.00	-1,679.16
0600 SUPPLIES	13,247.74	1,099.01	11,829.47	14,490.00	2,660.53
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	264,826.10	31,752.11	304,108.36	571,417.39	267,309.03

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	107,922.60	11,802.20	114,872.00	136,272.00	21,400.00
0200 EMPLOYEE BENEFITS	201,638.46	-1,252.32	181,787.83	270,319.00	88,531.17
0280 ON-BEHALF	.00	.00	.00	58,773.00	58,773.00
0300 PURCHASED PROF AND TECH SERV	195,175.05	5,413.97	204,104.67	206,438.00	2,333.33
0400 PURCHASED PROPERTY SERVICES	207.56	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,700.22	450.00	51,719.31	49,354.70	-2,364.61
0600 SUPPLIES	7,106.04	.00	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	.00	5,435.72	4,800.00	-635.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	560,648.93	16,413.85	568,607.42	737,556.70	168,949.28
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	524,490.03	62,833.10	612,415.10	760,614.30	148,199.20
0200 EMPLOYEE BENEFITS	47,242.00	6,602.14	65,990.03	63,230.34	-2,759.69
0280 ON-BEHALF	.00	.00	.00	322,726.32	322,726.32
0300 PURCHASED PROF AND TECH SERV	3,753.03	945.00	3,255.00	4,000.00	745.00
0500 OTHER PURCHASED SERVICES	1,954.61	497.60	2,453.01	2,150.00	-303.01
0600 SUPPLIES	5,781.39	.00	5,145.60	18,100.00	12,954.40
0700 PROPERTY	1,169.54	.00	662.93	2,100.00	1,437.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	584,390.60	70,877.84	689,921.67	1,172,920.96	482,999.29
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	276,924.42	28,425.50	289,378.32	348,337.00	58,958.68
0200 EMPLOYEE BENEFITS	43,149.74	4,933.51	49,384.86	57,843.42	8,458.56
0280 ON-BEHALF	.00	.00	.00	169,334.00	169,334.00
0300 PURCHASED PROF AND TECH SERV	757.00	.00	2,570.00	3,000.00	430.00
0400 PURCHASED PROPERTY SERVICES	12,118.59	.00	11,613.34	17,000.00	5,386.66
0500 OTHER PURCHASED SERVICES	1,986.00	594.16	1,578.06	53,176.33	51,598.27
0600 SUPPLIES	17,081.94	1,800.00	19,770.64	35,600.00	15,829.36
0700 PROPERTY	6,863.89	.00	18,178.60	11,000.00	-7,178.60
0800 DEBT SERVICE AND MISCELLANEOUS	3,249.92	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	362,131.50	35,753.17	392,473.82	695,290.75	302,816.93
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	394,196.99	39,521.21	412,486.29	498,083.00	85,596.71
0200 EMPLOYEE BENEFITS	114,422.24	12,271.40	128,532.60	153,424.03	24,891.43
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	176,728.56	11,975.66	205,562.91	254,454.00	48,891.09

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	94,522.53	2,238.05	101,690.35	101,211.73	-478.62
0600 SUPPLIES	308,504.39	38,686.71	311,490.31	418,850.00	107,359.69
0700 PROPERTY	2,305.00	150.00	7,115.75	7,610.00	494.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,090,679.71	104,843.03	1,166,878.21	1,674,094.76	507,216.55
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	420,548.90	63,015.48	490,653.37	588,819.35	98,165.98
0200 EMPLOYEE BENEFITS	126,581.48	19,564.70	154,374.11	160,884.46	6,510.35
0280 ON-BEHALF	.00	.00	.00	278,177.00	278,177.00
0300 PURCHASED PROF AND TECH SERV	2,851.00	875.00	3,069.67	4,425.00	1,355.33
0400 PURCHASED PROPERTY SERVICES	8,668.91	92.50	2,029.15	11,550.00	9,520.85
0500 OTHER PURCHASED SERVICES	31,988.49	4,743.78	36,046.78	38,559.00	2,512.22
0600 SUPPLIES	203,457.22	23,394.56	186,880.42	260,800.00	73,919.58
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	786,249.94	111,686.02	873,053.50	1,443,989.81	570,936.31
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

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	7,050.00	29,610.00	31,451.00	1,841.00
TOTAL 5200 FUND TRANSFERS	22,954.00	7,050.00	29,610.00	31,451.00	1,841.00
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	8,576,663.49	875,036.36	8,866,396.61	17,134,427.21	8,268,030.60
TOTAL FOR GENERAL FUND (1)	2,228,081.44	49,021.29	2,345,441.29	.00	-2,345,441.29

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	1,045.00	162,687.00	-9,288.05	-171,975.05
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	1,045.00	162,687.00	-9,288.05	-171,975.05
TOTAL REVENUE FROM LOCAL SOURCES	81,386.11	1,045.00	162,687.00	-9,288.05	-171,975.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	664,901.62	47,800.00	585,909.58	701,787.64	115,878.06

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	664,901.62	47,800.00	585,909.58	701,787.64	115,878.06
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	664,901.62	47,800.00	585,909.58	701,787.64	115,878.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	546,202.87	.00	436,819.22	1,610,158.58	1,173,339.36
TOTAL RESTRICTED THROUGH THE STATE	546,202.87	.00	436,819.22	1,610,158.58	1,173,339.36
TOTAL REVENUE FROM FEDERAL SOURCES	546,202.87	.00	436,819.22	1,610,158.58	1,173,339.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	22,954.00	7,050.00	29,610.00	31,451.00	1,841.00
TOTAL INTERFUND TRANSFERS	22,954.00	7,050.00	29,610.00	31,451.00	1,841.00
TOTAL OTHER RECEIPTS	22,954.00	7,050.00	29,610.00	31,451.00	1,841.00
TOTAL RECEIPTS	1,315,444.60	55,895.00	1,215,025.80	2,334,109.17	1,119,083.37
TOTAL REVENUE	1,315,444.60	55,895.00	1,215,025.80	2,334,109.17	1,119,083.37

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	715,472.36	70,182.31	647,446.85	1,063,526.02	416,079.17
0200 EMPLOYEE BENEFITS	159,835.39	19,914.45	144,913.14	341,090.83	196,177.69
0300 PURCHASED PROF AND TECH SERV	46,845.00	2,070.00	58,045.00	210,228.91	152,183.91
0400 PURCHASED PROPERTY SERVICES	6,822.70	.00	2,874.42	-115.72	-2,990.14
0500 OTHER PURCHASED SERVICES	9,807.83	977.04	15,129.52	71,978.68	56,849.16
0600 SUPPLIES	68,556.42	809.13	82,643.55	159,921.02	77,277.47
0700 PROPERTY	20,007.61	.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	1,028,523.31	93,952.93	971,045.00	1,941,107.16	970,062.16
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	26,265.04	2,149.72	28,412.62	9,101.38	-19,311.24
0200 EMPLOYEE BENEFITS	3,491.15	890.20	6,410.67	5,639.04	-771.63
0300 PURCHASED PROF AND TECH SERV	2,651.00	687.00	5,375.36	4,388.97	-986.39
0500 OTHER PURCHASED SERVICES	5,080.17	50.88	854.27	12,132.09	11,277.82
0600 SUPPLIES	4,673.74	652.30	1,769.76	-12,301.13	-14,070.89
0700 PROPERTY	107.10	.00	.00	-57.10	-57.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,268.20	4,430.10	42,822.68	19,153.25	-23,669.43
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	1,633.60	.00	493.96	-587.16	-1,081.12
0200 EMPLOYEE BENEFITS	430.47	.00	164.18	934.31	770.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	2,064.07	.00	658.14	347.15	-310.99
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	29,000.80	.00	.00	-2,277.92	-2,277.92
0200 EMPLOYEE BENEFITS	7,859.20	.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	16,506.38	.00	11,802.87	72,669.99	60,867.12
TOTAL 2500 BUSINESS SUPPORT SERVICES	53,366.38	.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	52,755.07	5,102.84	49,800.58	73,496.75	23,696.17
0200 EMPLOYEE BENEFITS	15,979.74	1,724.08	16,657.24	17,976.51	1,319.27
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	68,734.81	6,826.92	66,457.82	101,971.26	35,513.44
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	110,593.28	11,581.48	114,035.04	124,985.86	10,950.82
0200 EMPLOYEE BENEFITS	12,485.10	1,423.22	13,818.88	14,643.08	824.20

05/03/2019 14:36
 9191kgam

GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 10

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	.00	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		126,096.12	13,004.70	130,376.67	166,860.00	36,483.33
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		1,321,052.89	118,214.65	1,223,163.18	2,334,109.17	1,110,945.99
TOTAL FOR SPECIAL REVENUE (2)		-5,608.29	-62,319.65	-8,137.38	.00	8,137.38

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	17,095.57	5,367.86	10,680.17	16,045.40	5,365.23
1730 CLUB & OTHER DUES	30.00	15.00	15.00	.00	-15.00
1740 STUDENT FEES	225.00	.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	3,955.96	.00	2,201.09	1,926.47	-274.62
TOTAL STUDENT ACTIVITIES	21,336.53	5,382.86	12,911.26	18,227.37	5,316.11
TOTAL REVENUE FROM LOCAL SOURCES	21,336.53	5,382.86	12,911.26	18,227.37	5,316.11
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	21,336.53	5,382.86	12,911.26	18,227.37	5,316.11
TOTAL REVENUE	37,320.94	5,382.86	31,722.99	37,039.10	5,316.11

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	165.00	2,618.33	670.43	-1,947.90
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	84.80	165.00	2,618.33	670.43	-1,947.90
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	.00	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	.00	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

05/03/2019 14:36
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10
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	165.00	8,562.84	37,039.10	28,476.26
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	24,795.40	5,217.86	23,160.15	.00	-23,160.15

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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

05/03/2019 14:36
 9191kgam

 GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 10

 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

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	1,667,959.31	716,939.33	1,621,534.64	1,728,906.37	107,371.73
TOTAL 5200 FUND TRANSFERS	1,667,959.31	716,939.33	1,621,534.64	1,728,906.37	107,371.73
TOTAL EXPENDITURES	1,667,959.31	716,939.33	1,621,534.64	1,788,605.08	167,070.44
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-374,256.31	-716,939.33	-238,402.64	.00	238,402.64

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	4,821.56	250.07	2,119.56	1,286.96	-832.60
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,821.56	250.07	2,119.56	1,286.96	-832.60
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	4,821.56	250.07	2,119.56	1,286.96	-832.60
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	4,821.56	250.07	2,119.56	1,286.96	-832.60

05/03/2019 14:36
 9191kgam

GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 10

P 23
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	779,873.96	250.07	131,415.73	130,583.13	-832.60

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	76,052.73	8,371.34	17,838.34	9,467.00	-8,371.34
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	650,970.10	8,371.34	17,838.34	130,583.13	112,744.79
4600 SITE IMPROVEMENT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	30,188.00	30,188.00	.00	-30,188.00
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	30,188.00	30,188.00	.00	-30,188.00

05/03/2019 14:36
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10
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		650,970.10	38,559.34	48,026.34	130,583.13	82,556.79
TOTAL FOR CONSTRUCTION FUND (360)		128,903.86	-38,309.27	83,389.39	.00	-83,389.39

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	1,667,959.31	716,939.33	1,621,534.64	1,660,102.37	38,567.73
TOTAL INTERFUND TRANSFERS	1,667,959.31	716,939.33	1,621,534.64	1,660,102.37	38,567.73
TOTAL OTHER RECEIPTS	1,667,959.31	716,939.33	1,621,534.64	1,660,102.37	38,567.73
TOTAL RECEIPTS	1,667,959.31	716,939.33	1,621,534.64	2,529,521.16	907,986.52
TOTAL REVENUE	1,667,959.31	716,939.33	1,621,534.64	2,529,521.16	907,986.52

05/03/2019 14:36
 9191kgam

GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2019 Period 10

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	1,667,959.31	716,939.33	1,621,534.64	2,529,521.16	907,986.52
	TOTAL 5100 DEBT SERVICE	1,667,959.31	716,939.33	1,621,534.64	2,529,521.16	907,986.52
	TOTAL EXPENDITURES	1,667,959.31	716,939.33	1,621,534.64	2,529,521.16	907,986.52
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	141.68	231.43	855.02	400.00	-455.02
TOTAL EARNINGS ON INVESTMENTS	141.68	231.43	855.02	400.00	-455.02
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,529.00	493.50	3,013.50	2,950.00	-63.50
1612 REIMBURSABLE SCH BREAKFAST PRG	1,708.50	310.00	1,657.50	1,850.00	192.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	13,826.15	1,731.00	13,805.50	15,305.00	1,499.50
1622 NON-REIMBURSABLE BREAKFAST PRG	2,073.50	307.50	2,450.00	2,302.00	-148.00
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	27,130.25	3,199.75	25,851.50	30,300.00	4,448.50
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	16.00	.00	38.50	.00	-38.50
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	47,283.40	6,041.75	46,816.50	53,207.00	6,390.50
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	48,032.93	6,273.18	51,835.52	58,807.00	6,971.48
REVENUE FROM STATE SOURCES					

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	768,512.58	124,303.63	852,378.45	1,019,490.00	167,111.55
TOTAL RESTRICTED THROUGH THE STATE	768,512.58	124,303.63	852,378.45	1,019,490.00	167,111.55
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	768,512.58	124,303.63	852,378.45	1,094,419.45	242,041.00
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					
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

05/03/2019 14:36
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10
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	816,545.51	130,576.81	907,156.95	1,165,907.45	258,750.50
TOTAL REVENUE	861,237.90	130,576.81	951,326.69	1,210,077.19	258,750.50

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10

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	288,402.34	33,244.27	306,689.63	389,669.00	82,979.37
0200 EMPLOYEE BENEFITS	83,004.27	10,426.96	95,255.83	119,643.30	24,387.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,919.10	3,469.11	11,745.00	15,920.00	4,175.00
0400 PURCHASED PROPERTY SERVICES	19,117.26	185.00	5,075.98	19,900.00	14,824.02
0500 OTHER PURCHASED SERVICES	3,225.68	152.72	2,372.76	4,490.00	2,117.24
0600 SUPPLIES	414,461.18	59,116.53	426,935.19	568,000.00	141,064.81
0700 PROPERTY	17,021.89	.00	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	833,151.72	106,594.59	863,764.12	1,210,077.19	346,313.07
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	833,151.72	106,594.59	863,764.12	1,210,077.19	346,313.07
TOTAL FOR FOOD SERVICE FUND (51)	28,086.18	23,982.22	87,562.57	.00	-87,562.57

05/03/2019 14:36
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 10
REPORT OPTIONS

P 32
glkymnth

Fiscal Year/Period for reports	2019	10
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 **