

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 1
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,767,010.41	1,767,010.41	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		2,457,596.00	2,378,845.38	78,750.62	96.80
1113 PSC PROPERTY TAX		211,743.00	308,265.92	-96,522.92	145.58
1115 DELINQUENT PROPERTY TAX		57,500.00	90,122.66	-32,622.66	156.74
1117 MOTOR VEHICLE TAX		329,540.00	331,937.01	-2,397.01	100.73
TOTAL AD VALOREM TAXES		3,056,379.00	3,109,170.97	-52,791.97	101.73
SALES & USE TAXES					
1121 UTILITIES TAX		1,204,200.00	1,260,382.75	-56,182.75	104.67
TOTAL SALES & USE TAXES		1,204,200.00	1,260,382.75	-56,182.75	104.67
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		100.00	85.68	14.32	85.68
TOTAL PENALTIES & INTEREST ON TAXES		100.00	85.68	14.32	85.68
OTHER TAXES					
1191 OMITTED PROPERTY TAX		152,927.00	153,910.52	-983.52	100.64
TOTAL OTHER TAXES		152,927.00	153,910.52	-983.52	100.64
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES		49,135.00	54,897.48	-5,762.48	111.73
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		49,135.00	54,897.48	-5,762.48	111.73
TUITION					
1310 TUITION FROM INDIVIDUALS		.00	.00	.00	.00
1340 OTHER TUITION		.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS		.00	.00	.00	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 2
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	48,200.00	71,677.83	-23,477.83	148.71
TOTAL EARNINGS ON INVESTMENTS		48,200.00	71,677.83	-23,477.83	148.71
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	13,160.00	13,860.00	-700.00	105.32
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	171,469.00	178,706.07	-7,237.07	104.22
1980	REFUND OF PRIOR YR EXPENDITURE	18,500.00	14,626.07	3,873.93	79.06
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		203,129.00	207,192.14	-4,063.14	102.00
TOTAL REVENUE FROM LOCAL SOURCES		4,714,070.00	4,857,317.37	-143,247.37	103.04
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	6,179,379.00	6,167,305.00	12,074.00	99.80
TOTAL STATE PROGRAM		6,179,379.00	6,167,305.00	12,074.00	99.80
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	18,037.00	19,823.00	-1,786.00	109.90
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		18,037.00	19,823.00	-1,786.00	109.90
EXPENDITURE REIMBURSEMENTS					
3130	NATL BD CERT. EXPENSE REIM	13,637.00	11,719.57	1,917.43	85.94
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		13,637.00	11,719.57	1,917.43	85.94

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	28,302.72	28,933.78	-631.06	102.23
	TOTAL REVENUE IN LIEU OF TAXES/STATE	28,302.72	28,933.78	-631.06	102.23
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF STATE CONTRIBUTION	4,035,334.65	4,013,252.50	22,082.15	99.45
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,035,334.65	4,013,252.50	22,082.15	99.45
	TOTAL REVENUE FROM STATE SOURCES	10,274,690.37	10,241,033.85	33,656.52	99.67
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	STUDENT REIM FOR MEDICAIDE	140,068.43	137,058.41	3,010.02	97.85
	TOTAL FEDERAL REIMBURSEMENT	140,068.43	137,058.41	3,010.02	97.85
	TOTAL REVENUE FROM FEDERAL SOURCES	140,068.43	137,058.41	3,010.02	97.85
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	211,254.00	243,302.00	-32,048.00	115.17
5220	INDIRECT COSTS TRANSFER	24,834.00	12,500.00	12,334.00	50.33
	TOTAL INTERFUND TRANSFERS	236,088.00	255,802.00	-19,714.00	108.35
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,500.00	2,716.58	-216.58	108.66
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 4
 glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS		2,500.00	2,716.58	-216.58	108.66
CAPITAL LEASE PROCEEDS					
5500	LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		238,588.00	258,518.58	-19,930.58	108.35
TOTAL RECEIPTS		15,367,416.80	15,493,928.21	-126,511.41	100.82
TOTAL REVENUES		17,134,427.21	17,260,938.62	-126,511.41	100.74

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,991,447.49	4,892,395.72	99,051.77	98.02
0200 EMPLOYEE BENEFITS	328,911.58	312,980.98	15,930.60	95.16
0280 ON-BEHALF	2,497,894.00	2,383,882.00	114,012.00	95.44
0300 PURCHASED PROF AND TECH SERV	245,800.00	255,790.45	-9,990.45	104.06
0400 PURCHASED PROPERTY SERVICES	16,620.00	18,859.90	-2,239.90	113.48
0500 OTHER PURCHASED SERVICES	18,805.00	14,614.49	4,190.51	77.72
0600 SUPPLIES	225,057.01	170,212.07	54,844.94	75.63
0700 PROPERTY	54,067.00	64,560.32	-10,493.32	119.41
0800 DEBT SERVICE AND MISCELLANEOUS	2,075.00	4,470.04	-2,395.04	215.42
TOTAL 1000 INSTRUCTION	8,380,677.08	8,117,765.97	262,911.11	96.86
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	413,070.59	464,010.22	-50,939.63	112.33
0200 EMPLOYEE BENEFITS	52,496.41	36,780.31	15,716.10	70.06
0280 ON-BEHALF	217,523.00	226,095.00	-8,572.00	103.94
0300 PURCHASED PROF AND TECH SERV	500.00	4,000.00	-3,500.00	800.00
0500 OTHER PURCHASED SERVICES	1,800.00	1,621.90	178.10	90.11
0600 SUPPLIES	13,600.00	7,275.16	6,324.84	53.49
0700 PROPERTY	10,500.00	12,886.50	-2,386.50	122.73
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	500.00	700.00	41.67
TOTAL 2100 STUDENT SUPPORT SERVICES	710,690.00	753,169.09	-42,479.09	105.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	314,992.37	343,532.90	-28,540.53	109.06
0200 EMPLOYEE BENEFITS	17,362.02	20,010.28	-2,648.26	115.25
0280 ON-BEHALF	200,443.00	167,391.00	33,052.00	83.51
0300 PURCHASED PROF AND TECH SERV	24,130.00	7,279.02	16,850.98	30.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,045.34	-2,045.34	.00
0600 SUPPLIES	14,490.00	12,638.27	1,851.73	87.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	571,417.39	552,896.81	18,520.58	96.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	136,272.00	140,051.40	-3,779.40	102.77
0200 EMPLOYEE BENEFITS	270,319.00	204,617.11	65,701.89	75.69

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6
glkyafrrp

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	58,773.00	68,242.00	-9,469.00	116.11
0300	PURCHASED PROF AND TECH SERV	206,438.00	233,733.76	-27,295.76	113.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	49,354.70	54,844.60	-5,489.90	111.12
0600	SUPPLIES	8,100.00	10,122.54	-2,022.54	124.97
0700	PROPERTY	3,500.00	2,942.98	557.02	84.09
0800	DEBT SERVICE AND MISCELLANEOUS	4,800.00	5,435.72	-635.72	113.24
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		737,556.70	719,990.11	17,566.59	97.62
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	760,614.30	766,149.70	-5,535.40	100.73
0200	EMPLOYEE BENEFITS	63,230.34	82,700.52	-19,470.18	130.79
0280	ON-BEHALF	322,726.32	373,316.00	-50,589.68	115.68
0300	PURCHASED PROF AND TECH SERV	3,750.00	3,255.00	495.00	86.80
0500	OTHER PURCHASED SERVICES	2,200.00	2,453.01	-253.01	111.50
0600	SUPPLIES	17,850.00	8,498.14	9,351.86	47.61
0700	PROPERTY	2,050.00	662.93	1,387.07	32.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,172,420.96	1,237,035.30	-64,614.34	105.51
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	348,337.00	347,992.93	344.07	99.90
0200	EMPLOYEE BENEFITS	57,843.42	59,384.12	-1,540.70	102.66
0280	ON-BEHALF	169,334.00	169,564.00	-230.00	100.14
0300	PURCHASED PROF AND TECH SERV	3,000.00	2,570.00	430.00	85.67
0400	PURCHASED PROPERTY SERVICES	17,000.00	17,446.77	-446.77	102.63
0500	OTHER PURCHASED SERVICES	53,176.33	73,889.77	-20,713.44	138.95
0600	SUPPLIES	35,600.00	35,685.85	-85.85	100.24
0700	PROPERTY	11,000.00	70,301.13	-59,301.13	639.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		695,290.75	776,834.57	-81,543.82	111.73
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	498,083.00	493,483.04	4,599.96	99.08
0200	EMPLOYEE BENEFITS	153,424.03	154,566.75	-1,142.72	100.74
0280	ON-BEHALF	240,462.00	240,456.00	6.00	100.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	272,454.00	259,522.33	12,931.67	95.25
0500	OTHER PURCHASED SERVICES	101,211.73	106,348.54	-5,136.81	105.08
0600	SUPPLIES	418,850.00	410,423.18	8,426.82	97.99
0700	PROPERTY	7,610.00	10,597.00	-2,987.00	139.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,692,094.76	1,675,396.84	16,697.92	99.01

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 7
 glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	588,819.35	641,928.37	-53,109.02	109.02
0200 EMPLOYEE BENEFITS	160,884.46	202,730.66	-41,846.20	126.01
0280 ON-BEHALF	278,177.00	312,786.90	-34,609.90	112.44
0300 PURCHASED PROF AND TECH SERV	4,425.00	4,947.40	-522.40	111.81
0400 PURCHASED PROPERTY SERVICES	11,550.00	8,843.29	2,706.71	76.57
0500 OTHER PURCHASED SERVICES	38,559.00	38,108.90	450.10	98.83
0600 SUPPLIES	260,800.00	236,923.51	23,876.49	90.84
0700 PROPERTY	100,000.00	177,191.50	-77,191.50	177.19
0800 DEBT SERVICE AND MISCELLANEOUS	775.00	-15,420.30	16,195.30	-999.99
TOTAL 2700 STUDENT TRANSPORTATION	1,443,989.81	1,608,040.23	-164,050.42	111.36
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	211,254.80	211,254.80	.00	100.00
TOTAL 5100 DEBT SERVICE	211,254.80	211,254.80	.00	100.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	31,451.00	29,610.00	1,841.00	94.15
TOTAL 5200 FUND TRANSFERS	31,451.00	29,610.00	1,841.00	94.15
5300 CONTINGENCY				

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 8
 glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	1,487,583.96	.00	1,487,583.96	.00
	TOTAL 5300 CONTINGENCY	1,487,583.96	.00	1,487,583.96	.00
	TOTAL EXPENDITURES	17,134,427.21	15,681,993.72	1,452,433.49	91.52
	TOTAL FOR GENERAL FUND (1)	.00	1,578,944.90	-1,578,944.90	.00

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	15,000.00	.00	15,000.00	.00
TOTAL STUDENT ACTIVITIES	15,000.00	.00	15,000.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	44,000.00	67,936.25	-23,936.25	154.40
1929 IN-KIND REVENUE	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,000.00	67,936.25	-23,936.25	154.40
TOTAL REVENUE FROM LOCAL SOURCES	59,000.00	67,936.25	-8,936.25	115.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,859,891.50	696,128.06	2,163,763.44	24.34
TOTAL RESTRICTED	2,859,891.50	696,128.06	2,163,763.44	24.34
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 10
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		2,859,891.50	696,128.06	2,163,763.44	24.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,039,619.00	785,856.92	3,253,762.08	19.45
	TOTAL RESTRICTED THROUGH THE STATE	4,039,619.00	785,856.92	3,253,762.08	19.45
	TOTAL REVENUE FROM FEDERAL SOURCES	4,039,619.00	785,856.92	3,253,762.08	19.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	128,044.00	29,610.00	98,434.00	23.12
	TOTAL INTERFUND TRANSFERS	128,044.00	29,610.00	98,434.00	23.12
	TOTAL OTHER RECEIPTS	128,044.00	29,610.00	98,434.00	23.12
	TOTAL RECEIPTS	7,086,554.50	1,579,531.23	5,507,023.27	22.29
	TOTAL REVENUES	7,086,554.50	1,579,531.23	5,507,023.27	22.29

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,669,337.56	777,579.71	2,891,757.85	21.19
0200 EMPLOYEE BENEFITS	971,262.24	186,919.35	784,342.89	19.24
0300 PURCHASED PROF AND TECH SERV	335,097.00	60,170.00	274,927.00	17.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	107,736.00	23,026.05	84,709.95	21.37
0600 SUPPLIES	376,390.00	94,875.61	281,514.39	25.21
0700 PROPERTY	151,642.40	23,031.41	128,610.99	15.19
0800 DEBT SERVICE AND MISCELLANEOUS	9,100.00	.00	9,100.00	.00
0900 OTHER ITEMS	62,500.00	.00	62,500.00	.00
TOTAL 1000 INSTRUCTION	5,683,065.20	1,165,602.13	4,517,463.07	20.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,677.00	.00	1,677.00	.00
0200 EMPLOYEE BENEFITS	81.00	.00	81.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,758.00	.00	1,758.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	80,701.00	28,748.01	51,952.99	35.62
0200 EMPLOYEE BENEFITS	17,402.80	7,911.00	9,491.80	45.46
0300 PURCHASED PROF AND TECH SERV	9,635.50	4,688.36	4,947.14	48.66
0500 OTHER PURCHASED SERVICES	19,817.00	803.39	19,013.61	4.05
0600 SUPPLIES	3,157.00	1,769.76	1,387.24	56.06
0700 PROPERTY	50.00	.00	50.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	131,263.30	43,920.52	87,342.78	33.46
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	8,766.00	493.96	8,272.04	5.63
0200 EMPLOYEE BENEFITS	2,700.00	164.18	2,535.82	6.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,466.00	658.14	10,807.86	5.74

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,073.00	.00	31,073.00	.00
0200 EMPLOYEE BENEFITS	8,473.00	.00	8,473.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	206,542.00	62,348.60	144,193.40	30.19
TOTAL 2500 BUSINESS SUPPORT SERVICES	256,088.00	62,348.60	193,739.40	24.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	40,689.18	-40,689.18	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	40,689.18	-40,689.18	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	221,626.00	65,139.22	156,486.78	29.39
0200 EMPLOYEE BENEFITS	58,925.00	21,813.44	37,111.56	37.02
0600 SUPPLIES	10,498.00	.00	10,498.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	291,049.00	86,952.66	204,096.34	29.88
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	518,146.00	140,246.76	377,899.24	27.07
0200 EMPLOYEE BENEFITS	58,915.00	17,237.10	41,677.90	29.26
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	5,683.00	1,998.07	3,684.93	35.16
0600 SUPPLIES	53,151.00	5,759.10	47,391.90	10.84
0700 PROPERTY	946.00	1,618.97	-672.97	171.14
0800 DEBT SERVICE AND MISCELLANEOUS	707.00	.00	707.00	.00
TOTAL 3300 COMMUNITY SERVICES	638,298.00	166,860.00	471,438.00	26.14
5200 FUND TRANSFERS				

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 13
 glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	73,567.00	12,500.00	61,067.00	16.99
	TOTAL 5200 FUND TRANSFERS	73,567.00	12,500.00	61,067.00	16.99
	TOTAL EXPENDITURES	7,086,554.50	1,579,531.23	5,507,023.27	22.29
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 14
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	18,811.73	18,811.73	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	16,045.40	5,384.62	10,660.78	33.56
1730 CLUB & OTHER DUES	.00	15.00	-15.00	.00
1740 STUDENT FEES	.00	15.00	-15.00	.00
1750 DONATIONS (ACTIVITY FND)	255.50	.00	255.50	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	1,926.47	2,577.03	-650.56	133.77
TOTAL STUDENT ACTIVITIES	18,227.37	7,991.65	10,235.72	43.84
TOTAL REVENUE FROM LOCAL SOURCES	18,227.37	7,991.65	10,235.72	43.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	18,227.37	7,991.65	10,235.72	43.84
TOTAL REVENUES	37,039.10	26,803.38	10,235.72	72.37

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 15
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,299.50	.00	2,299.50	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,299.50	.00	2,299.50	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	670.43	3,105.57	-2,435.14	463.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	670.43	3,105.57	-2,435.14	463.22
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	16,837.45	6,384.96	10,452.49	37.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	16,837.45	6,384.96	10,452.49	37.92
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 16
 glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	17,231.72	.00	17,231.72	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		17,231.72	.00	17,231.72	.00
TOTAL EXPENDITURES		37,039.10	9,490.53	27,548.57	25.62
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		.00	17,312.85	-17,312.85	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 17
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	142,450.00	141,000.00	1,450.00	98.98	
TOTAL RESTRICTED	142,450.00	141,000.00	1,450.00	98.98	
TOTAL REVENUE FROM STATE SOURCES	142,450.00	141,000.00	1,450.00	98.98	
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	142,450.00	141,000.00	1,450.00	98.98	
TOTAL REVENUES	142,450.00	141,000.00	1,450.00	98.98	

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 18
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	142,450.00	141,000.00	1,450.00	98.98
TOTAL 5200 FUND TRANSFERS	142,450.00	141,000.00	1,450.00	98.98
TOTAL EXPENDITURES	142,450.00	141,000.00	1,450.00	98.98
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 19
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,555.08	.00	6,555.08	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	941,445.00	941,445.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	941,445.00	941,445.00	.00	100.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	941,445.00	941,445.00	.00	100.00

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 20
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	840,605.00	822,462.00	18,143.00	97.84
	TOTAL RESTRICTED	840,605.00	822,462.00	18,143.00	97.84
	TOTAL REVENUE FROM STATE SOURCES	840,605.00	822,462.00	18,143.00	97.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,782,050.00	1,763,907.00	18,143.00	98.98
	TOTAL REVENUES	1,788,605.08	1,763,907.00	24,698.08	98.62

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 21
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	59,698.71	.00	59,698.71	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	59,698.71	.00	59,698.71	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	1,728,906.37	1,762,403.65	-33,497.28	101.94
TOTAL 5200 FUND TRANSFERS	1,728,906.37	1,762,403.65	-33,497.28	101.94
TOTAL EXPENDITURES	1,788,605.08	1,762,403.65	26,201.43	98.54
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,503.35	-1,503.35	.00

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 22
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,496,504.10	129,296.17	1,367,207.93	8.64
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		49,461.02	2,275.17	47,185.85	4.60
1530 NET INC IN FAIR VAL OF INVESTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		49,461.02	2,275.17	47,185.85	4.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		49,461.02	2,275.17	47,185.85	4.60
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		4,780,000.00	.00	4,780,000.00	.00
TOTAL BOND ISSUANCE		4,780,000.00	.00	4,780,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		201,476.00	.00	201,476.00	.00
TOTAL INTERFUND TRANSFERS		201,476.00	.00	201,476.00	.00
TOTAL OTHER RECEIPTS		4,981,476.00	.00	4,981,476.00	.00
TOTAL RECEIPTS		5,030,937.02	2,275.17	5,028,661.85	.05
TOTAL REVENUES		6,527,441.12	131,571.34	6,395,869.78	2.02

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 23
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	300,376.37	103,602.36	196,774.01	34.49
0400	PURCHASED PROPERTY SERVICES	4,743,762.62	3,000.00	4,740,762.62	.06
0700	PROPERTY	87,454.73	17,838.34	69,616.39	20.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	76,932.00	.00	76,932.00	.00
0900	OTHER ITEMS	141,132.00	.00	141,132.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,349,657.72	124,440.70	5,225,217.02	2.33
4600 SITE IMPROVEMENT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	39,868.00	.00	39,868.00	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 24
 glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	39,868.00	.00	39,868.00	.00
TOTAL EXPENDITURES	5,389,525.72	124,440.70	5,265,085.02	2.31
TOTAL FOR CONSTRUCTION FUND (360)	1,137,915.40	7,130.64	1,130,784.76	.63

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 25
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF STATE CONTRIBUTION	869,418.79	839,102.38	30,316.41	96.51
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	869,418.79	839,102.38	30,316.41	96.51
	TOTAL REVENUE FROM STATE SOURCES	869,418.79	839,102.38	30,316.41	96.51
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,660,102.37	1,660,101.65	.72	100.00
	TOTAL INTERFUND TRANSFERS	1,660,102.37	1,660,101.65	.72	100.00
	TOTAL OTHER RECEIPTS	1,660,102.37	1,660,101.65	.72	100.00
	TOTAL RECEIPTS	2,529,521.16	2,499,204.03	30,317.13	98.80
	TOTAL REVENUES	2,529,521.16	2,499,204.03	30,317.13	98.80

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 26
 glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,529,521.16	2,499,204.03	30,317.13	98.80
	TOTAL 5100 DEBT SERVICE	2,529,521.16	2,499,204.03	30,317.13	98.80
	TOTAL EXPENDITURES	2,529,521.16	2,499,204.03	30,317.13	98.80
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019
P 27
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		44,169.74	44,169.74	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	400.00	1,601.80	-1,201.80	400.45
TOTAL EARNINGS ON INVESTMENTS		400.00	1,601.80	-1,201.80	400.45
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	2,950.00	4,133.50	-1,183.50	140.12
1612	REIMBURSABLE SCH BREAKFAST PRG	1,850.00	2,465.00	-615.00	133.24
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,305.00	15,512.80	-207.80	101.36
1622	NON-REIMBURSABLE BREAKFAST PRG	2,302.00	2,962.50	-660.50	128.69
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	30,300.00	29,853.55	446.45	98.53
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	38.50	-38.50	.00
1630	SPECIAL FUNCTIONS	500.00	.00	500.00	.00
TOTAL FOOD SERVICE		53,207.00	54,965.85	-1,758.85	103.31
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	4,000.00	4,000.00	.00	100.00
1925	REIMBURSEMENTS (NON-GVT)	600.00	1,930.00	-1,330.00	321.67
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	600.00	.00	600.00	.00
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,200.00	5,930.00	-730.00	114.04
TOTAL REVENUE FROM LOCAL SOURCES		58,807.00	62,497.65	-3,690.65	106.28
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	9,740.00	9,036.26	703.74	92.77
TOTAL RESTRICTED		9,740.00	9,036.26	703.74	92.77

08/02/2019 10:35
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2019

P 28
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	9,740.00	9,036.26	703.74	92.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,019,490.00	1,087,062.36	-67,572.36	106.63
	TOTAL RESTRICTED THROUGH THE STATE	1,019,490.00	1,087,062.36	-67,572.36	106.63
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	74,929.45	65,796.00	9,133.45	87.81
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	74,929.45	65,796.00	9,133.45	87.81
	TOTAL REVENUE FROM FEDERAL SOURCES	1,094,419.45	1,152,858.36	-58,438.91	105.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	2,941.00	2,942.98	-1.98	100.07
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,941.00	2,942.98	-1.98	100.07
	TOTAL OTHER RECEIPTS	2,941.00	2,942.98	-1.98	100.07
	TOTAL RECEIPTS	1,165,907.45	1,227,335.25	-61,427.80	105.27
	TOTAL REVENUES	1,210,077.19	1,271,504.99	-61,427.80	105.08

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 29
 glkyafprp

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	389,669.00	402,367.40	-12,698.40	103.26
0200	EMPLOYEE BENEFITS	119,643.30	126,051.78	-6,408.48	105.36
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,920.00	14,522.35	1,397.65	91.22
0400	PURCHASED PROPERTY SERVICES	19,900.00	5,438.18	14,461.82	27.33
0500	OTHER PURCHASED SERVICES	4,490.00	3,042.54	1,447.46	67.76
0600	SUPPLIES	568,000.00	575,109.01	-7,109.01	101.25
0700	PROPERTY	11,000.00	15,689.73	-4,689.73	142.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	81,454.89	.00	81,454.89	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,210,077.19	1,142,220.99	67,856.20	94.39
5300 CONTINGENCY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00
TOTAL EXPENDITURES		1,210,077.19	1,142,220.99	67,856.20	94.39
TOTAL FOR FOOD SERVICE FUND (51)		.00	129,284.00	-129,284.00	.00

08/02/2019 10:35
 9191kgam

GALLATIN COUNTY SCHOOLS
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 30
 glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	17,134,427.21	17,260,938.62	-126,511.41	100.74
TOTAL OF EXPENDITURES FUND 1	17,134,427.21	15,681,993.72	1,452,433.49	91.52
TOTAL FOR FUND 1	.00	1,578,944.90	-1,578,944.90	.00
TOTAL OF REVENUES FUND 2	7,086,554.50	1,579,531.23	5,507,023.27	22.29
TOTAL OF EXPENDITURES FUND 2	7,086,554.50	1,579,531.23	5,507,023.27	22.29
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	37,039.10	26,803.38	10,235.72	72.37
TOTAL OF EXPENDITURES FUND 21	37,039.10	9,490.53	27,548.57	25.62
TOTAL FOR FUND 21	.00	17,312.85	-17,312.85	.00
TOTAL OF REVENUES FUND 310	142,450.00	141,000.00	1,450.00	98.98
TOTAL OF EXPENDITURES FUND 310	142,450.00	141,000.00	1,450.00	98.98
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,788,605.08	1,763,907.00	24,698.08	98.62
TOTAL OF EXPENDITURES FUND 320	1,788,605.08	1,762,403.65	26,201.43	98.54
TOTAL FOR FUND 320	.00	1,503.35	-1,503.35	.00
TOTAL OF REVENUES FUND 360	6,527,441.12	131,571.34	6,395,869.78	2.02
TOTAL OF EXPENDITURES FUND 360	5,389,525.72	124,440.70	5,265,085.02	2.31
TOTAL FOR FUND 360	1,137,915.40	7,130.64	1,130,784.76	.63
TOTAL OF REVENUES FUND 400	2,529,521.16	2,499,204.03	30,317.13	98.80
TOTAL OF EXPENDITURES FUND 400	2,529,521.16	2,499,204.03	30,317.13	98.80
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,210,077.19	1,271,504.99	-61,427.80	105.08
TOTAL OF EXPENDITURES FUND 51	1,210,077.19	1,142,220.99	67,856.20	94.39
TOTAL FOR FUND 51	.00	129,284.00	-129,284.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	27,399,153.08	22,043,685.22	5,355,467.86	80.45
GRAND TOTAL OF EXPENDITURES	27,399,153.08	20,316,640.12	7,082,512.96	74.15
GRAND TOTAL	.00	1,727,045.10	-1,727,045.10	.00

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