

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	1,767,010.41	.00	1,578,944.90	1,578,944.90	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,888,329.03	365,037.02	2,168,076.64	2,589,521.00	421,444.36
1113 PSC PROPERTY TAX	56,722.15	.00	31,091.61	395,163.00	364,071.39
1115 DELINQUENT PROPERTY TAX	41,476.27	600.70	28,825.14	75,740.00	46,914.86
1117 MOTOR VEHICLE TAX	122,441.45	17,826.63	115,356.75	362,619.00	247,262.25
TOTAL AD VALOREM TAXES	2,108,968.90	383,464.35	2,343,350.14	3,423,043.00	1,079,692.86
SALES & USE TAXES					
1121 UTILITIES TAX	538,761.59	106,606.09	467,260.86	1,308,000.00	840,739.14
TOTAL SALES & USE TAXES	538,761.59	106,606.09	467,260.86	1,308,000.00	840,739.14
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	85.68	.00	184.77	100.00	-84.77
TOTAL PENALTIES & INTEREST ON TAXES	85.68	.00	184.77	100.00	-84.77
OTHER TAXES					
1191 OMITTED PROPERTY TAX	5,602.54	.00	41.47	156,150.00	156,108.53
TOTAL OTHER TAXES	5,602.54	.00	41.47	156,150.00	156,108.53
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	37,397.48	.00	.00	54,897.00	54,897.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	37,397.48	.00	.00	54,897.00	54,897.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	28,904.87	5,264.95	22,669.61	65,600.00	42,930.39
TOTAL EARNINGS ON INVESTMENTS	28,904.87	5,264.95	22,669.61	65,600.00	42,930.39
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	2,820.00	.00	-2,820.00
1925 REIMBURSEMENTS (NON-GVT)	168,370.33	327.41	1,557.46	13,582.00	12,024.54
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,034.49	14,880.00	13,845.51
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	181,530.33	327.41	18,571.95	41,622.00	23,050.05
TOTAL REVENUE FROM LOCAL SOURCES	2,901,251.39	495,662.80	2,852,078.80	5,049,412.00	2,197,333.20
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	3,097,167.00	450,418.00	2,830,770.00	5,714,501.00	2,883,731.00
TOTAL STATE PROGRAM	3,097,167.00	450,418.00	2,830,770.00	5,714,501.00	2,883,731.00
OTHER STATE FUNDING					

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
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	19,823.00	19,823.00
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	19,823.00	19,823.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	.00	.00	.00	11,720.00	11,720.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	11,720.00	11,720.00
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	14,406.12	.00	12,148.48	29,012.00	16,863.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	14,406.12	.00	12,148.48	29,012.00	16,863.52
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	4,015,280.40	4,015,280.40
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,015,280.40	4,015,280.40
TOTAL REVENUE FROM STATE SOURCES	3,111,573.12	450,418.00	2,842,918.48	9,790,336.40	6,947,417.92
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	92,423.59	62,547.28	93,421.55	142,000.00	48,578.45
TOTAL FEDERAL REIMBURSEMENT	92,423.59	62,547.28	93,421.55	142,000.00	48,578.45
TOTAL REVENUE FROM FEDERAL SOURCES	92,423.59	62,547.28	93,421.55	142,000.00	48,578.45

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	177,948.00	177,948.00
5220 INDIRECT COSTS TRANSFER	.00	.00	61,384.00	61,776.00	392.00
TOTAL INTERFUND TRANSFERS	.00	.00	61,384.00	239,724.00	178,340.00
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	2,500.00	.00	3,453.00	2,000.00	-1,453.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	52.00	52.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,500.00	.00	3,505.00	2,052.00	-1,453.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,500.00	.00	64,889.00	241,776.00	176,887.00
TOTAL RECEIPTS	6,107,748.10	1,008,628.08	5,853,307.83	15,223,524.40	9,370,216.57
TOTAL REVENUE	7,874,758.51	1,008,628.08	7,432,252.73	16,802,469.30	9,370,216.57

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	1,965,356.34	407,251.91	2,000,651.75	4,851,197.92	2,850,546.17
0200 EMPLOYEE BENEFITS	126,590.78	26,856.16	135,852.80	342,878.75	207,025.95
0280 ON-BEHALF	.00	.00	.00	2,385,909.90	2,385,909.90
0300 PURCHASED PROF AND TECH SERV	146,042.75	.00	150,801.13	174,700.00	23,898.87
0400 PURCHASED PROPERTY SERVICES	7,918.63	1,277.52	9,622.76	14,800.00	5,177.24
0500 OTHER PURCHASED SERVICES	3,478.23	259.04	2,858.34	18,400.00	15,541.66
0600 SUPPLIES	82,369.49	295.04	79,113.38	193,762.00	114,648.62
0700 PROPERTY	39,173.65	.00	26,288.97	46,962.00	20,673.03
0800 DEBT SERVICE AND MISCELLANEOUS	2,275.00	.00	21.30	.00	-21.30
TOTAL 1000 INSTRUCTION	2,373,204.87	435,939.67	2,405,210.43	8,028,610.57	5,623,400.14
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	197,353.28	47,181.16	226,361.29	508,975.75	282,614.46
0200 EMPLOYEE BENEFITS	16,374.79	3,439.56	16,534.82	52,979.89	36,445.07
0280 ON-BEHALF	.00	.00	.00	226,095.00	226,095.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,307.37	.00	1,217.88	1,800.00	582.12
0600 SUPPLIES	4,255.73	.00	7,356.58	9,400.00	2,043.42
0700 PROPERTY	8,949.00	.00	17,953.05	28,500.00	10,546.95
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	270.00	1,200.00	930.00
TOTAL 2100 STUDENT SUPPORT SERVICES	230,740.17	50,620.72	269,693.62	829,450.64	559,757.02
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	150,453.23	19,993.17	133,932.28	264,169.99	130,237.71
0200 EMPLOYEE BENEFITS	8,012.04	1,093.92	7,289.93	20,679.44	13,389.51
0280 ON-BEHALF	.00	.00	.00	167,391.00	167,391.00
0300 PURCHASED PROF AND TECH SERV	6,534.57	.00	2,897.00	24,130.00	21,233.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	981.85	265.45	1,117.11	.00	-1,117.11
0600 SUPPLIES	7,946.04	.00	6,683.17	14,340.00	7,656.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	173,927.73	21,352.54	151,919.49	490,710.43	338,790.94

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	67,213.20	11,995.00	74,445.00	143,440.00	68,995.00
0200 EMPLOYEE BENEFITS	207,744.92	-6,898.47	176,478.33	258,297.89	81,819.56
0280 ON-BEHALF	.00	.00	.00	68,242.00	68,242.00
0300 PURCHASED PROF AND TECH SERV	166,974.90	127,664.71	171,993.71	213,279.00	41,285.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,961.84	470.80	45,692.08	58,166.00	12,473.92
0600 SUPPLIES	6,048.62	.00	2,170.89	8,750.00	6,579.11
0700 PROPERTY	2,942.98	.00	1,489.42	500.00	-989.42
0800 DEBT SERVICE AND MISCELLANEOUS	5,405.72	.00	10,242.28	12,300.00	2,057.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	502,292.18	133,232.04	482,511.71	762,974.89	280,463.18
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	355,196.59	69,339.54	384,042.70	836,106.95	452,064.25
0200 EMPLOYEE BENEFITS	37,111.37	7,699.50	42,414.67	86,225.27	43,810.60
0280 ON-BEHALF	.00	.00	.00	373,316.00	373,316.00
0300 PURCHASED PROF AND TECH SERV	2,310.00	.00	1,984.00	3,992.00	2,008.00
0500 OTHER PURCHASED SERVICES	1,913.53	.00	479.66	2,150.00	1,670.34
0600 SUPPLIES	4,087.93	.00	3,442.12	17,950.00	14,507.88
0700 PROPERTY	387.59	.00	.00	1,950.00	1,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	401,007.01	77,039.04	432,363.15	1,321,690.22	889,327.07
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	173,531.02	30,653.17	179,619.52	356,666.04	177,046.52
0200 EMPLOYEE BENEFITS	29,198.01	5,796.06	32,712.08	63,590.55	30,878.47
0280 ON-BEHALF	.00	.00	.00	169,564.00	169,564.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	217.50	1,000.00	782.50
0400 PURCHASED PROPERTY SERVICES	7,600.47	.00	5,435.48	17,000.00	11,564.52
0500 OTHER PURCHASED SERVICES	983.90	392.98	1,978.36	76,693.60	74,715.24
0600 SUPPLIES	6,460.64	.00	4,676.22	35,600.00	30,923.78
0700 PROPERTY	14,127.33	.00	14,854.52	11,000.00	-3,854.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	121.44	454.94	.00	-454.94
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	231,901.37	36,963.65	239,948.62	731,114.19	491,165.57
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	247,788.21	36,152.27	218,171.27	496,824.07	278,652.80
0200 EMPLOYEE BENEFITS	76,609.98	12,675.70	76,338.24	170,020.59	93,682.35
0280 ON-BEHALF	.00	.00	.00	240,456.00	240,456.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	106,170.90	6,822.98	159,851.46	248,576.00	88,724.54

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	88,037.32	.00	84,369.37	106,121.00	21,751.63
0600 SUPPLIES	164,785.12	34,194.59	202,907.44	447,650.00	244,742.56
0700 PROPERTY	4,590.00	.00	.00	5,100.00	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	931.30	2,650.00	1,718.70
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	687,981.53	89,845.54	742,569.08	1,717,397.66	974,828.58
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	262,941.95	55,099.94	307,957.55	682,274.91	374,317.36
0200 EMPLOYEE BENEFITS	83,090.04	19,117.57	108,864.76	178,204.26	69,339.50
0280 ON-BEHALF	.00	.00	.00	312,786.00	312,786.00
0300 PURCHASED PROF AND TECH SERV	1,462.42	.00	648.00	4,925.00	4,277.00
0400 PURCHASED PROPERTY SERVICES	372.20	46.25	17,920.89	9,550.00	-8,370.89
0500 OTHER PURCHASED SERVICES	30,735.01	.00	37,371.26	42,896.00	5,524.74
0600 SUPPLIES	112,722.81	3,177.45	128,979.84	244,900.00	115,920.16
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-336.95	275.00	611.95
TOTAL 2700 STUDENT TRANSPORTATION	491,324.43	77,441.21	601,405.35	1,475,811.17	874,405.82
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	15,029.11	.00	13,773.68	196,198.36	182,424.68

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 8
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	15,029.11	.00	13,773.68	196,198.36	182,424.68
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	12,690.00	.00	12,106.00	30,789.00	18,683.00
TOTAL 5200 FUND TRANSFERS	12,690.00	.00	12,106.00	30,789.00	18,683.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,217,722.17	1,217,722.17
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,217,722.17	1,217,722.17
TOTAL EXPENDITURES	5,120,098.40	922,434.41	5,351,501.13	16,802,469.30	11,450,968.17
TOTAL FOR GENERAL FUND (1)	2,754,660.11	86,193.67	2,080,751.60	.00	-2,080,751.60

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	161,642.00	.00	95,394.75	-75,758.65	-171,153.40
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	161,642.00	.00	95,394.75	-75,758.65	-171,153.40
TOTAL REVENUE FROM LOCAL SOURCES	161,642.00	.00	95,394.75	-75,758.65	-171,153.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	366,612.33	.00	354,940.70	650,852.58	295,911.88

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	366,612.33	.00	354,940.70	650,852.58	295,911.88
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	366,612.33	.00	354,940.70	650,852.58	295,911.88
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	83,342.22	131,835.05	373,479.58	1,692,728.30	1,319,248.72
TOTAL RESTRICTED THROUGH THE STATE	83,342.22	131,835.05	373,479.58	1,692,728.30	1,319,248.72
TOTAL REVENUE FROM FEDERAL SOURCES	83,342.22	131,835.05	373,479.58	1,692,728.30	1,319,248.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	12,690.00	.00	12,106.00	30,789.00	18,683.00
TOTAL INTERFUND TRANSFERS	12,690.00	.00	12,106.00	30,789.00	18,683.00
TOTAL OTHER RECEIPTS	12,690.00	.00	12,106.00	30,789.00	18,683.00
TOTAL RECEIPTS	624,286.55	131,835.05	835,921.03	2,298,611.23	1,462,690.20
TOTAL REVENUE	624,286.55	131,835.05	835,921.03	2,298,611.23	1,462,690.20

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	352,244.49	70,788.11	346,659.41	1,142,227.15	795,567.74
0200 EMPLOYEE BENEFITS	77,924.09	10,855.29	72,211.23	365,780.47	293,569.24
0300 PURCHASED PROF AND TECH SERV	48,945.00	22,500.00	54,208.51	245,028.91	190,820.40
0400 PURCHASED PROPERTY SERVICES	2,874.42	.00	.00	-115.72	-115.72
0500 OTHER PURCHASED SERVICES	8,144.22	-113.98	18,558.42	59,218.63	40,660.21
0600 SUPPLIES	67,427.74	7,906.32	82,061.41	123,927.42	41,866.01
0700 PROPERTY	19,992.52	.00	12,758.70	46,183.41	33,424.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,216.42	7,716.00	5,499.58
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	577,552.48	111,935.74	588,674.10	1,989,966.27	1,401,292.17
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	19,813.74	2,177.08	13,062.48	2,562.32	-10,500.16
0200 EMPLOYEE BENEFITS	3,688.38	327.28	3,104.60	3,839.18	734.58
0300 PURCHASED PROF AND TECH SERV	3,643.36	.00	.00	745.61	745.61
0500 OTHER PURCHASED SERVICES	618.07	.00	488.84	11,749.66	11,260.82
0600 SUPPLIES	1,117.46	.00	.00	-14,070.89	-14,070.89
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	28,881.01	2,504.36	16,655.92	5,018.78	-11,637.14
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	493.96	.00	.00	1,054.88	1,054.88
0200 EMPLOYEE BENEFITS	164.18	.00	.00	1,667.13	1,667.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
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	658.14	.00	.00	2,722.01	2,722.01
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	-2,277.92	-2,277.92
0200	EMPLOYEE BENEFITS	.00	.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	11,802.87	.00	29,023.60	46,127.39	17,103.79
	TOTAL 2500 BUSINESS SUPPORT SERVICES	11,802.87	.00	29,023.60	53,290.12	24,266.52
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	13,563.06	-40,689.18	-54,252.24
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	13,563.06	-40,689.18	-54,252.24
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	27,852.40	4,212.24	21,191.17	48,114.53	26,923.36
0200	EMPLOYEE BENEFITS	9,194.43	1,529.29	7,667.49	4,903.07	-2,764.42
0600	SUPPLIES	.00	.00	.00	10,498.00	10,498.00
	TOTAL 2700 STUDENT TRANSPORTATION	37,046.83	5,741.53	28,858.66	63,515.60	34,656.94
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	67,709.12	11,697.34	70,036.19	116,584.10	46,547.91
0200	EMPLOYEE BENEFITS	7,936.16	1,526.46	8,734.21	13,674.98	4,940.77

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
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	.00	.00	.00	-8,223.45	-8,223.45
0500	OTHER PURCHASED SERVICES	1,239.54	.00	.00	-691.76	-691.76
0600	SUPPLIES	340.35	.00	5,196.02	42,216.87	37,020.85
0700	PROPERTY	.00	.00	.00	-1,259.74	-1,259.74
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	707.00	707.00
TOTAL 3300 COMMUNITY SERVICES		77,225.17	13,223.80	83,966.42	163,008.00	79,041.58
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	61,384.00	61,776.00	392.00
TOTAL 5200 FUND TRANSFERS		.00	.00	61,384.00	61,776.00	392.00
TOTAL EXPENDITURES		733,166.50	133,405.43	822,125.76	2,298,611.23	1,476,485.47
TOTAL FOR SPECIAL REVENUE (2)		-108,879.95	-1,570.38	13,795.27	.00	-13,795.27

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	18,811.73	.00	17,312.85	26,505.70	9,192.85
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	5,249.66	.00	5,975.07	9,208.22	3,233.15
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	15.00	.00	30.00	.00	-30.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	1,703.98	328.77	1,440.32	.00	-1,440.32
TOTAL STUDENT ACTIVITIES	6,968.64	328.77	7,445.39	9,208.22	1,762.83
TOTAL REVENUE FROM LOCAL SOURCES	6,968.64	328.77	7,445.39	9,208.22	1,762.83
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	6,968.64	328.77	7,445.39	9,208.22	1,762.83
TOTAL REVENUE	25,780.37	328.77	24,758.24	35,713.92	10,955.68

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

P 15
glkymnth

DIST ACTIVITY (SPEC REV ANN) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	8,511.00	8,511.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	8,511.00	8,511.00
2100 STUDENT SUPPORT SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	293.87	.00	-293.87
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	2,453.33	.00	.00	7,393.00	7,393.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,453.33	.00	293.87	7,393.00	7,099.13
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	5,676.70	.00	3,769.21	8,074.00	4,304.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,676.70	.00	3,769.21	8,074.00	4,304.79
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

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
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	11,735.92	11,735.92
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	11,735.92	11,735.92
TOTAL EXPENDITURES		8,130.03	.00	4,063.08	35,713.92	31,650.84
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		17,650.34	328.77	20,695.16	.00	-20,695.16

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	71,225.00	.00	69,040.00	138,080.00	69,040.00
TOTAL RESTRICTED	71,225.00	.00	69,040.00	138,080.00	69,040.00
TOTAL REVENUE FROM STATE SOURCES	71,225.00	.00	69,040.00	138,080.00	69,040.00
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	71,225.00	.00	69,040.00	138,080.00	69,040.00
TOTAL REVENUE	71,225.00	.00	69,040.00	138,080.00	69,040.00

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
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	138,080.00	138,080.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	138,080.00	138,080.00
TOTAL EXPENDITURES	.00	.00	.00	138,080.00	138,080.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	71,225.00	.00	69,040.00	.00	-69,040.00

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	1,503.35	1,503.35	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	941,445.00	.00	1,023,541.00	1,023,541.00	.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	941,445.00	.00	1,023,541.00	1,023,541.00	.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

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	941,445.00	.00	1,023,541.00	1,023,541.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	441,687.00	.00	389,949.00	703,821.00	313,872.00
TOTAL RESTRICTED	441,687.00	.00	389,949.00	703,821.00	313,872.00
TOTAL REVENUE FROM STATE SOURCES	441,687.00	.00	389,949.00	703,821.00	313,872.00
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	1,383,132.00	.00	1,413,490.00	1,727,362.00	313,872.00
TOTAL REVENUE	1,383,132.00	.00	1,414,993.35	1,728,865.35	313,872.00

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	860,206.16	.00	866,155.50	1,728,865.35	862,709.85
TOTAL 5200 FUND TRANSFERS	860,206.16	.00	866,155.50	1,728,865.35	862,709.85
TOTAL EXPENDITURES	860,206.16	.00	866,155.50	1,728,865.35	862,709.85
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	522,925.84	.00	548,837.85	.00	-548,837.85

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	129,296.17	.00	7,130.64	7,130.64	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,168.65	.00	3,020.71	33,269.36	30,248.65
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,168.65	.00	3,020.71	33,269.36	30,248.65
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	1,168.65	.00	3,020.71	33,269.36	30,248.65
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	4,100,000.00	3,925,000.00	-175,000.00
TOTAL BOND ISSUANCE	.00	.00	4,100,000.00	3,925,000.00	-175,000.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	4,100,000.00	3,925,000.00	-175,000.00
TOTAL RECEIPTS	1,168.65	.00	4,103,020.71	3,958,269.36	-144,751.35

01/03/2020 14:19
 9191kgam

 GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

 P 23
 glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	130,464.82	.00	4,110,151.35	3,965,400.00	-144,751.35

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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
0900 OTHER ITEMS	.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 ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	82,908.26	184,400.00	101,491.74
0400 PURCHASED PROPERTY SERVICES	39,828.00	302,027.46	1,102,051.18	3,741,132.00	2,639,080.82
0500 OTHER PURCHASED SERVICES	.00	.00	2,396.37	.00	-2,396.37
0700 PROPERTY	9,467.00	.00	10,494.97	.00	-10,494.97
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 ACQUISITIONS & CONSTRUCTION	49,295.00	302,027.46	1,197,850.78	3,925,532.00	2,727,681.22
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					

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
P 25
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	42,420.00	.00	-42,420.00
0900 OTHER ITEMS	.00	.00	80,117.66	.00	-80,117.66
TOTAL 5100 DEBT SERVICE	.00	.00	122,537.66	.00	-122,537.66
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	39,868.00	39,868.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	39,868.00	39,868.00
TOTAL EXPENDITURES	49,295.00	302,027.46	1,320,388.44	3,965,400.00	2,645,011.56
TOTAL FOR CONSTRUCTION FUND (360)	81,169.82	-302,027.46	2,789,762.91	.00	-2,789,762.91

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	860,206.16	.00	866,155.50	1,728,865.35	862,709.85
TOTAL INTERFUND TRANSFERS	860,206.16	.00	866,155.50	1,728,865.35	862,709.85
TOTAL OTHER RECEIPTS	860,206.16	.00	866,155.50	1,728,865.35	862,709.85
TOTAL RECEIPTS	860,206.16	.00	866,155.50	2,598,284.14	1,732,128.64
TOTAL REVENUE	860,206.16	.00	866,155.50	2,598,284.14	1,732,128.64

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
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	860,206.16	.00	866,155.50	2,598,284.14	1,732,128.64
	TOTAL 5100 DEBT SERVICE	860,206.16	.00	866,155.50	2,598,284.14	1,732,128.64
	TOTAL EXPENDITURES	860,206.16	.00	866,155.50	2,598,284.14	1,732,128.64
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	44,169.74	.00	130,256.46	130,256.46	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	305.47	104.81	1,711.69	1,600.00	-111.69
TOTAL EARNINGS ON INVESTMENTS	305.47	104.81	1,711.69	1,600.00	-111.69
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,319.50	.00	1,143.75	4,100.00	2,956.25
1612 REIMBURSABLE SCH BREAKFAST PRG	757.50	.00	685.00	2,400.00	1,715.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	8,462.50	1,113.00	4,912.00	28,445.00	23,533.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,312.50	62.50	230.00	3,780.00	3,550.00
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	13,344.40	2,239.25	14,279.45	54,420.00	40,140.55
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	12.50	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	25,208.90	3,414.75	21,250.20	93,645.00	72,394.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	35.00	.00	50.00	650.00	600.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,035.00	.00	50.00	1,250.00	1,200.00
TOTAL REVENUE FROM LOCAL SOURCES	29,549.37	3,519.56	23,011.89	96,495.00	73,483.11
REVENUE FROM STATE SOURCES					

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6

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	1,852.60	9,020.00	7,167.40
TOTAL RESTRICTED	.00	.00	1,852.60	9,020.00	7,167.40
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	1,852.60	9,020.00	7,167.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	439,494.54	109,210.91	430,286.65	1,071,900.00	641,613.35
TOTAL RESTRICTED THROUGH THE STATE	439,494.54	109,210.91	430,286.65	1,071,900.00	641,613.35
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	439,494.54	109,210.91	430,286.65	1,146,829.45	716,542.80
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	2,942.98	.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

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
 MONTHLY REPORT - FY 2020 Period 6

P 30
 glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	2,942.98	.00	.00	.00	.00
TOTAL RECEIPTS	471,986.89	112,730.47	455,151.14	1,252,344.45	797,193.31
TOTAL REVENUE	516,156.63	112,730.47	585,407.60	1,382,600.91	797,193.31

01/03/2020 14:19
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
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	171,700.41	33,865.07	174,234.43	396,636.50	222,402.07
0200	EMPLOYEE BENEFITS	52,613.27	11,920.71	60,594.80	128,589.00	67,994.20
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	6,930.03	588.39	9,449.21	16,079.20	6,629.99
0400	PURCHASED PROPERTY SERVICES	4,322.58	3,717.00	21,328.41	20,099.00	-1,229.41
0500	OTHER PURCHASED SERVICES	1,523.97	.00	1,153.29	4,534.90	3,381.61
0600	SUPPLIES	227,715.02	44.85	227,483.39	573,679.18	346,195.79
0700	PROPERTY	6,180.75	.00	2,460.07	11,110.00	8,649.93
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	231,873.13	231,873.13
TOTAL 3100 FOOD SERVICE OPERATION		470,986.03	50,136.02	496,703.60	1,382,600.91	885,897.31
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		470,986.03	50,136.02	496,703.60	1,382,600.91	885,897.31
TOTAL FOR FOOD SERVICE FUND (51)		45,170.60	62,594.45	88,704.00	.00	-88,704.00

01/03/2020 14:19
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 6
REPORT OPTIONS

P 32
glkymnth

Fiscal Year/Period for reports	2020 6
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 **