

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	2,494,125.41	219,692.81	2,733,457.25	2,589,521.00	-143,936.25
1113 PSC PROPERTY TAX	192,985.89	189,294.75	288,896.95	395,163.00	106,266.05
1115 DELINQUENT PROPERTY TAX	69,283.95	.00	30,572.68	75,740.00	45,167.32
1117 MOTOR VEHICLE TAX	286,566.74	37,262.75	275,659.79	362,619.00	86,959.21
TOTAL AD VALOREM TAXES	3,042,961.99	446,250.31	3,328,586.67	3,423,043.00	94,456.33
SALES & USE TAXES					
1121 UTILITIES TAX	981,708.98	81,115.51	991,761.47	1,308,000.00	316,238.53
TOTAL SALES & USE TAXES	981,708.98	81,115.51	991,761.47	1,308,000.00	316,238.53
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	153,910.52	291.97	44,699.00	156,150.00	111,451.00
TOTAL OTHER TAXES	153,910.52	291.97	44,699.00	156,150.00	111,451.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	37,397.48	.00	43,159.85	54,897.00	11,737.15
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	37,397.48	.00	43,159.85	54,897.00	11,737.15
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	65,972.12	461.42	33,935.73	65,600.00	31,664.27
TOTAL EARNINGS ON INVESTMENTS	65,972.12	461.42	33,935.73	65,600.00	31,664.27
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	13,660.00	.00	13,960.00	13,160.00	-800.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	525.00	3,920.00	.00	-3,920.00
1925 REIMBURSEMENTS (NON-GVT)	174,386.38	8,651.57	11,501.57	13,582.00	2,080.43
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	188,046.38	9,176.57	30,416.06	41,622.00	11,205.94
TOTAL REVENUE FROM LOCAL SOURCES	4,470,083.15	537,295.78	4,472,743.55	5,049,412.00	576,668.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	5,650,571.00	465,562.00	5,113,148.00	5,533,275.00	420,127.00
TOTAL STATE PROGRAM	5,650,571.00	465,562.00	5,113,148.00	5,533,275.00	420,127.00
OTHER STATE FUNDING					

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	9,784.00	.00	.00	11,720.00	11,720.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	9,784.00	.00	.00	11,720.00	11,720.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	370.00	.00	-370.00
TOTAL RESTRICTED	.00	.00	370.00	.00	-370.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	26,509.16	2,436.39	26,752.81	29,012.00	2,259.19
TOTAL REVENUE IN LIEU OF TAXES/STATE	26,509.16	2,436.39	26,752.81	29,012.00	2,259.19
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	5,686,864.16	467,998.39	5,140,270.81	9,609,110.40	4,468,839.59
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	133,299.93	5,323.39	138,169.63	142,000.00	3,830.37
TOTAL FEDERAL REIMBURSEMENT	133,299.93	5,323.39	138,169.63	142,000.00	3,830.37
TOTAL REVENUE FROM FEDERAL SOURCES	133,299.93	5,323.39	138,169.63	142,000.00	3,830.37

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	230,000.00	141,000.00	-89,000.00
5341 SALE OF EQUIPMENT ETC	2,594.00	.00	3,478.00	2,000.00	-1,478.00
5342 LOSS COMP - EQUIPMENT ETC	.00	80.00	4,004.25	52.00	-3,952.25
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,594.00	80.00	237,482.25	143,052.00	-94,430.25
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,594.00	80.00	298,866.25	382,776.00	83,909.75
TOTAL RECEIPTS	10,292,841.24	1,010,697.56	10,050,050.24	15,183,298.40	5,133,248.16
TOTAL REVENUE	12,059,851.65	1,010,697.56	11,628,995.14	16,762,243.30	5,133,248.16

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	4,008,226.82	436,966.22	4,069,247.92	4,851,197.92	781,950.00
0200 EMPLOYEE BENEFITS	262,644.87	28,899.64	279,665.96	342,878.75	63,212.79
0280 ON-BEHALF	.00	.00	.00	2,385,909.90	2,385,909.90
0300 PURCHASED PROF AND TECH SERV	228,712.24	6,350.71	219,787.50	175,800.00	-43,987.50
0400 PURCHASED PROPERTY SERVICES	14,707.96	1,277.52	16,010.36	14,800.00	-1,210.36
0500 OTHER PURCHASED SERVICES	16,043.19	279.11	5,086.65	17,300.00	12,213.35
0600 SUPPLIES	143,143.35	8,078.30	102,150.49	193,891.00	91,740.51
0700 PROPERTY	64,015.28	.00	26,401.31	47,233.00	20,831.69
0800 DEBT SERVICE AND MISCELLANEOUS	2,275.00	.00	1,046.30	8,100.00	7,053.70
TOTAL 1000 INSTRUCTION	4,739,768.71	481,851.50	4,719,396.49	8,037,110.57	3,317,714.08
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	391,480.42	49,523.20	468,149.77	508,975.75	40,825.98
0200 EMPLOYEE BENEFITS	31,245.49	3,576.56	34,628.99	52,979.89	18,350.90
0280 ON-BEHALF	.00	.00	.00	226,095.00	226,095.00
0300 PURCHASED PROF AND TECH SERV	4,000.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,621.90	16.20	1,543.14	1,800.00	256.86
0600 SUPPLIES	6,888.51	131.52	7,890.62	9,400.00	1,509.38
0700 PROPERTY	8,949.00	.00	18,253.05	28,500.00	10,246.95
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	270.00	1,200.00	930.00
TOTAL 2100 STUDENT SUPPORT SERVICES	444,685.32	53,247.48	530,735.57	829,450.64	298,715.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	296,921.54	19,308.16	231,893.08	264,169.99	32,276.91
0200 EMPLOYEE BENEFITS	17,273.86	1,053.68	12,863.84	20,679.44	7,815.60
0280 ON-BEHALF	.00	.00	.00	167,391.00	167,391.00
0300 PURCHASED PROF AND TECH SERV	8,110.02	424.00	4,821.94	24,130.00	19,308.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,730.04	.00	2,382.21	.00	-2,382.21
0600 SUPPLIES	11,829.47	430.87	12,727.91	14,340.00	1,612.09
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	335,864.93	21,216.71	264,688.98	490,710.43	226,021.45

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	128,099.20	14,095.00	136,070.00	143,440.00	7,370.00
0200 EMPLOYEE BENEFITS	178,943.23	-8,030.86	126,488.83	258,297.89	131,809.06
0280 ON-BEHALF	.00	.00	.00	68,242.00	68,242.00
0300 PURCHASED PROF AND TECH SERV	223,009.91	1,285.00	239,643.58	213,279.00	-26,364.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53,215.10	1,899.00	54,983.47	58,166.00	3,182.53
0600 SUPPLIES	9,310.64	601.66	3,924.27	8,750.00	4,825.73
0700 PROPERTY	2,942.98	.00	1,489.42	500.00	-989.42
0800 DEBT SERVICE AND MISCELLANEOUS	5,435.72	.00	11,532.28	12,300.00	767.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	600,956.78	9,849.80	574,131.85	762,974.89	188,843.04
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	676,518.88	68,977.07	729,888.12	836,106.95	106,218.83
0200 EMPLOYEE BENEFITS	73,022.79	7,513.01	81,330.47	86,225.27	4,894.80
0280 ON-BEHALF	.00	.00	.00	373,316.00	373,316.00
0300 PURCHASED PROF AND TECH SERV	3,255.00	.00	1,984.00	3,941.00	1,957.00
0500 OTHER PURCHASED SERVICES	2,453.01	.00	622.34	2,150.00	1,527.66
0600 SUPPLIES	8,284.78	.00	4,576.59	17,950.00	13,373.41
0700 PROPERTY	662.93	.00	.00	1,950.00	1,950.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	114.93	51.00	-63.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	764,197.39	76,490.08	818,516.45	1,321,690.22	503,173.77
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	318,655.60	29,348.32	325,902.25	356,666.04	30,763.79
0200 EMPLOYEE BENEFITS	54,353.76	5,662.34	61,489.57	63,590.55	2,100.98
0280 ON-BEHALF	.00	.00	.00	169,564.00	169,564.00
0300 PURCHASED PROF AND TECH SERV	2,570.00	.00	2,170.50	1,000.00	-1,170.50
0400 PURCHASED PROPERTY SERVICES	15,700.34	.00	7,845.72	17,000.00	9,154.28
0500 OTHER PURCHASED SERVICES	2,051.43	793.11	3,426.00	76,693.60	73,267.60
0600 SUPPLIES	22,844.69	.00	9,255.70	35,600.00	26,344.30
0700 PROPERTY	70,301.13	780.82	22,355.87	11,000.00	-11,355.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,165.08	.00	-1,165.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	486,476.95	36,584.59	433,610.69	731,114.19	297,503.50
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	452,157.26	33,484.20	380,904.61	496,824.07	115,919.46
0200 EMPLOYEE BENEFITS	141,128.63	11,674.12	134,150.65	170,020.59	35,869.94
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	239,589.55	18,445.95	242,896.15	248,576.00	5,679.85

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	104,045.16	1,753.92	93,912.63	106,121.00	12,208.37
0600 SUPPLIES	346,311.66	34,526.18	397,298.65	447,250.00	49,951.35
0700 PROPERTY	10,597.00	.00	.00	5,100.00	5,100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	143.60	2,324.80	2,650.00	325.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,293,829.26	100,027.97	1,251,487.49	1,716,997.66	465,510.17
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	564,683.66	47,731.05	564,245.40	682,274.91	118,029.51
0200 EMPLOYEE BENEFITS	177,920.65	16,646.94	199,262.20	178,204.26	-21,057.94
0280 ON-BEHALF	.00	.00	.00	312,786.00	312,786.00
0300 PURCHASED PROF AND TECH SERV	3,939.67	.00	1,339.00	4,925.00	3,586.00
0400 PURCHASED PROPERTY SERVICES	5,863.67	1,044.39	33,470.11	9,550.00	-23,920.11
0500 OTHER PURCHASED SERVICES	36,816.78	.00	32,371.26	42,896.00	10,524.74
0600 SUPPLIES	208,256.12	5,687.52	219,626.10	244,900.00	25,273.90
0700 PROPERTY	.00	.00	10,494.91	.00	-10,494.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-3,280.09	275.00	3,555.09
TOTAL 2700 STUDENT TRANSPORTATION	997,480.55	71,109.90	1,057,528.89	1,475,811.17	418,282.28
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	211,254.80	.00	196,198.36	196,198.36	.00

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

P 8  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	211,254.80	.00	196,198.36	196,198.36	.00
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL 5200 FUND TRANSFERS	29,610.00	.00	28,248.00	30,789.00	2,541.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	1,169,396.17	1,169,396.17
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,169,396.17	1,169,396.17
TOTAL EXPENDITURES	9,904,124.69	850,378.03	9,874,542.77	16,762,243.30	6,887,700.53
TOTAL FOR GENERAL FUND (1)	2,155,726.96	160,319.53	1,754,452.37	.00	-1,754,452.37



06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	162,687.00	.00	95,394.75	-75,758.65	-171,153.40
1929 IN-KIND REVENUE	.00	.00	.00	.00	.00
1930 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	162,687.00	.00	95,394.75	-75,758.65	-171,153.40
TOTAL REVENUE FROM LOCAL SOURCES	162,687.00	.00	95,394.75	-75,758.65	-171,153.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	682,326.33	16,608.29	702,822.49	650,852.58	-51,969.91

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

P 10  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	682,326.33	16,608.29	702,822.49	650,852.58	-51,969.91
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	682,326.33	16,608.29	702,822.49	650,852.58	-51,969.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	627,241.22	.00	627,764.58	1,134,878.98	507,114.40
TOTAL RESTRICTED THROUGH THE STATE	627,241.22	.00	627,764.58	1,134,878.98	507,114.40
TOTAL REVENUE FROM FEDERAL SOURCES	627,241.22	.00	627,764.58	1,134,878.98	507,114.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL INTERFUND TRANSFERS	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL OTHER RECEIPTS	29,610.00	.00	28,248.00	30,789.00	2,541.00
TOTAL RECEIPTS	1,501,864.55	16,608.29	1,454,229.82	1,740,761.91	286,532.09
TOTAL REVENUE	1,501,864.55	16,608.29	1,454,229.82	1,740,761.91	286,532.09

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	735,585.49	62,331.90	688,388.42	964,946.71	276,558.29
0200 EMPLOYEE BENEFITS	155,693.61	9,074.48	151,974.80	284,084.57	132,109.77
0300 PURCHASED PROF AND TECH SERV	60,170.00	8,353.30	86,955.77	90,348.91	3,393.14
0400 PURCHASED PROPERTY SERVICES	2,874.42	.00	.00	-115.72	-115.72
0500 OTHER PURCHASED SERVICES	21,243.12	.00	30,938.53	14,255.66	-16,682.87
0600 SUPPLIES	89,789.86	5,636.90	101,614.10	37,197.41	-64,416.69
0700 PROPERTY	19,992.52	1,295.00	23,342.84	46,183.41	22,840.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,871.42	7,716.00	2,844.58
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,085,349.02	86,691.58	1,088,085.88	1,444,616.95	356,531.07
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	30,562.34	2,177.08	23,947.88	2,562.32	-21,385.56
0200 EMPLOYEE BENEFITS	6,732.13	327.24	6,184.69	3,839.18	-2,345.51
0300 PURCHASED PROF AND TECH SERV	4,688.36	.00	.00	745.61	745.61
0500 OTHER PURCHASED SERVICES	803.39	.00	488.84	11,749.66	11,260.82
0600 SUPPLIES	1,769.76	.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	44,555.98	2,504.32	30,621.41	5,018.78	-25,602.63
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

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	81,266.82	46,127.39	-35,139.43
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,802.87	.00	81,266.82	53,290.12	-27,976.70
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,196.57	14,759.63	-40,689.18	-55,448.81
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,196.57	14,759.63	-40,689.18	-55,448.81
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	54,933.54	4,204.50	42,789.89	48,114.53	5,324.64
0200 EMPLOYEE BENEFITS	18,381.41	1,521.85	15,624.09	4,903.07	-10,721.02
0600 SUPPLIES	.00	.00	.00	10,498.00	10,498.00
TOTAL 2700 STUDENT TRANSPORTATION	73,314.95	5,726.35	58,413.98	63,515.60	5,101.62
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	125,616.52	11,697.34	128,522.89	116,584.10	-11,938.79
0200 EMPLOYEE BENEFITS	15,239.13	1,518.84	16,568.41	13,674.98	-2,893.43

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	1,423.20	.00	6,723.12	42,216.87	35,493.75
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	143,518.39	13,216.18	151,814.42	163,008.00	11,193.58
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	61,384.00	49,276.00	-12,108.00
TOTAL 5200 FUND TRANSFERS	.00	.00	61,384.00	49,276.00	-12,108.00
TOTAL EXPENDITURES	1,359,199.35	109,335.00	1,486,346.14	1,740,761.91	254,415.77
TOTAL FOR SPECIAL REVENUE (2)	142,665.20	-92,726.71	-32,116.32	.00	32,116.32

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	5,369.62	.00	5,975.07	9,208.22	3,233.15
1730 CLUB & OTHER DUES	15.00	.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	2,246.09	.00	6,723.92	.00	-6,723.92
TOTAL STUDENT ACTIVITIES	7,645.71	.00	12,728.99	9,208.22	-3,520.77
TOTAL REVENUE FROM LOCAL SOURCES	7,645.71	.00	12,728.99	9,208.22	-3,520.77
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	7,645.71	.00	12,728.99	9,208.22	-3,520.77
TOTAL REVENUE	26,457.44	.00	30,041.84	35,713.92	5,672.08

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	476.00	.00	-476.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,105.57	.00	.00	7,393.00	7,393.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	333.36	.00	-333.36
TOTAL 2100 STUDENT SUPPORT SERVICES	3,105.57	.00	809.36	7,393.00	6,583.64
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	5,928.51	.00	5,998.75	8,074.00	2,075.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,928.51	.00	5,998.75	8,074.00	2,075.25
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

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	9,034.08	.00	6,808.11	35,713.92	28,905.81
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	17,423.36	.00	23,233.73	.00	-23,233.73



06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	141,000.00	65,472.00	134,512.00	138,080.00	3,568.00
TOTAL RESTRICTED	141,000.00	65,472.00	134,512.00	138,080.00	3,568.00
TOTAL REVENUE FROM STATE SOURCES	141,000.00	65,472.00	134,512.00	138,080.00	3,568.00
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	141,000.00	65,472.00	134,512.00	138,080.00	3,568.00
TOTAL REVENUE	141,000.00	65,472.00	134,512.00	138,080.00	3,568.00

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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)	141,000.00	65,472.00	134,512.00	.00	-134,512.00

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL 5200 FUND TRANSFERS	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL EXPENDITURES	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-276,969.65	.00	-306,333.96	.00	306,333.96

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	-43,382.41	7,130.64	50,513.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,252.31	169.63	16,867.87	33,269.36	16,401.49
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,252.31	169.63	16,867.87	33,269.36	16,401.49
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	2,252.31	169.63	16,867.87	33,269.36	16,401.49
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	2,252.31	169.63	4,116,867.87	3,958,269.36	-158,598.51

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

P 23  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	131,548.48	169.63	4,073,485.46	3,965,400.00	-108,085.46

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	69,398.44	7,019.61	115,666.43	184,400.00	68,733.57
0400	PURCHASED PROPERTY SERVICES	3,000.00	334,375.18	2,987,836.77	3,741,132.00	753,295.23
0500	OTHER PURCHASED SERVICES	.00	.00	4,808.01	.00	-4,808.01
0700	PROPERTY	17,838.34	8,947.77	146,337.58	.00	-146,337.58
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		90,236.78	350,342.56	3,254,648.79	3,925,532.00	670,883.21
4600 SITE IMPROVEMENT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,188.00	.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						



06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

P 25  
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	30,188.00	.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	120,424.78	350,342.56	3,377,186.45	3,965,400.00	588,213.55
TOTAL FOR CONSTRUCTION FUND (360)	11,123.70	-350,172.93	696,299.01	.00	-696,299.01

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL INTERFUND TRANSFERS	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL OTHER RECEIPTS	1,660,101.65	.00	1,721,327.31	1,728,865.35	7,538.04
TOTAL RECEIPTS	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
TOTAL REVENUE	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
TOTAL 5100 DEBT SERVICE	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
TOTAL EXPENDITURES	1,660,101.65	.00	1,721,327.31	2,598,284.14	876,956.83
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	1,175.63	51.27	2,176.15	1,600.00	-576.15
TOTAL EARNINGS ON INVESTMENTS	1,175.63	51.27	2,176.15	1,600.00	-576.15
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,451.00	270.00	3,202.50	4,100.00	897.50
1612 REIMBURSABLE SCH BREAKFAST PRG	1,972.50	200.00	2,052.50	2,400.00	347.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	15,066.50	.00	6,826.00	28,445.00	21,619.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,695.00	.00	320.00	3,780.00	3,460.00
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	29,459.55	182.00	23,195.15	54,420.00	31,224.85
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	38.50	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	52,683.05	652.00	35,596.15	93,645.00	58,048.85
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	4,000.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	874.00	.00	50.00	650.00	600.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	565.54	600.00	34.46
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,874.00	.00	615.54	1,250.00	634.46
TOTAL REVENUE FROM LOCAL SOURCES	58,732.68	703.27	38,387.84	96,495.00	58,107.16
REVENUE FROM STATE SOURCES					

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	9,036.26	.00	1,852.60	9,020.00	7,167.40
TOTAL RESTRICTED	9,036.26	.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	9,036.26	.00	1,852.60	9,020.00	7,167.40
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	962,706.14	131,944.12	990,632.97	1,092,677.00	102,044.03
TOTAL RESTRICTED THROUGH THE STATE	962,706.14	131,944.12	990,632.97	1,092,677.00	102,044.03
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	962,706.14	131,944.12	990,632.97	1,167,606.45	176,973.48
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

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	1,033,418.06	132,647.39	1,030,873.41	1,273,121.45	242,248.04
TOTAL REVENUE	1,077,587.80	132,647.39	1,161,129.87	1,403,377.91	242,248.04

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11

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	341,750.95	31,466.60	340,892.96	401,636.50	60,743.54
0200 EMPLOYEE BENEFITS	106,234.40	11,117.84	119,966.33	130,366.00	10,399.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,352.70	-343.12	12,575.95	16,079.20	3,503.25
0400 PURCHASED PROPERTY SERVICES	5,345.68	1,334.40	26,751.94	20,099.00	-6,652.94
0500 OTHER PURCHASED SERVICES	2,556.85	68.16	1,616.96	5,034.90	3,417.94
0600 SUPPLIES	469,338.47	38,399.09	484,532.47	587,179.18	102,646.71
0700 PROPERTY	15,689.73	.00	12,660.21	11,110.00	-1,550.21
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	954,268.78	82,042.97	998,996.82	1,403,377.91	404,381.09
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	954,268.78	82,042.97	998,996.82	1,403,377.91	404,381.09
TOTAL FOR FOOD SERVICE FUND (51)	123,319.02	50,604.42	162,133.05	.00	-162,133.05

06/01/2020 08:09  
9191kgam

GALLATIN COUNTY SCHOOLS  
MONTHLY REPORT - FY 2020 Period 11  
REPORT OPTIONS

P 32  
glkymnth

---

Fiscal Year/Period for reports	2020	11
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 \*\*