

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,578,944.90	1,578,116.93	827.97	99.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,589,521.00	2,591,078.95	-1,557.95	100.06
1113 PSC PROPERTY TAX	395,163.00	288,896.95	106,266.05	73.11
1115 DELINQUENT PROPERTY TAX	75,740.00	43,267.81	32,472.19	57.13
1117 MOTOR VEHICLE TAX	362,619.00	334,280.79	28,338.21	92.19
TOTAL AD VALOREM TAXES	3,423,043.00	3,257,524.50	165,518.50	95.16
SALES & USE TAXES				
1121 UTILITIES TAX	1,308,000.00	1,071,092.68	236,907.32	81.89
TOTAL SALES & USE TAXES	1,308,000.00	1,071,092.68	236,907.32	81.89
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100.00	184.77	-84.77	184.77
TOTAL PENALTIES & INTEREST ON TAXES	100.00	184.77	-84.77	184.77
OTHER TAXES				
1191 OMITTED PROPERTY TAX	156,150.00	194,799.58	-38,649.58	124.75
TOTAL OTHER TAXES	156,150.00	194,799.58	-38,649.58	124.75
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	54,897.00	60,659.85	-5,762.85	110.50
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	54,897.00	60,659.85	-5,762.85	110.50
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

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	65,600.00	34,353.73	31,246.27	52.37
TOTAL EARNINGS ON INVESTMENTS	65,600.00	34,353.73	31,246.27	52.37
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	13,960.00	-800.00	106.08
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	720.00	-720.00	.00
1925 REIMBURSEMENTS (NON-GVT)	13,582.00	32,696.33	-19,114.33	240.73
1980 REFUND OF PRIOR YR EXPENDITURE	14,880.00	1,034.49	13,845.51	6.95
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,622.00	48,410.82	-6,788.82	116.31
TOTAL REVENUE FROM LOCAL SOURCES	5,049,412.00	4,667,025.93	382,386.07	92.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,533,275.00	5,578,709.00	-45,434.00	100.82
TOTAL STATE PROGRAM	5,533,275.00	5,578,709.00	-45,434.00	100.82
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	19,823.00	18,453.00	1,370.00	93.09
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	19,823.00	18,453.00	1,370.00	93.09
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT. EXPENSE REIM	11,720.00	7,249.00	4,471.00	61.85
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,720.00	7,249.00	4,471.00	61.85

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	370.00	-370.00	.00
	TOTAL RESTRICTED	.00	370.00	-370.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	29,012.00	29,193.46	-181.46	100.63
	TOTAL REVENUE IN LIEU OF TAXES/STATE	29,012.00	29,193.46	-181.46	100.63
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF STATE CONTRIBUTION	4,015,280.40	4,144,735.30	-129,454.90	103.22
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,015,280.40	4,144,735.30	-129,454.90	103.22
	TOTAL REVENUE FROM STATE SOURCES	9,609,110.40	9,778,709.76	-169,599.36	101.76
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	STUDENT REIM FOR MEDICAIDE	142,000.00	141,942.01	57.99	99.96
	TOTAL FEDERAL REIMBURSEMENT	142,000.00	141,942.01	57.99	99.96
	TOTAL REVENUE FROM FEDERAL SOURCES	142,000.00	141,942.01	57.99	99.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	177,948.00	95,930.00	82,018.00	53.91
5220	INDIRECT COSTS TRANSFER	61,776.00	61,384.00	392.00	99.37
	TOTAL INTERFUND TRANSFERS	239,724.00	157,314.00	82,410.00	65.62
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	141,000.00	230,000.00	-89,000.00	163.12
5341	SALE OF EQUIPMENT ETC	2,000.00	3,478.00	-1,478.00	173.90
5342	LOSS COMP - EQUIPMENT ETC	52.00	4,004.25	-3,952.25	999.99

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	143,052.00	237,482.25	-94,430.25	166.01
CAPITAL LEASE PROCEEDS				
5500 LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	382,776.00	394,796.25	-12,020.25	103.14
TOTAL RECEIPTS	15,183,298.40	14,982,473.95	200,824.45	98.68
TOTAL REVENUES	16,762,243.30	16,560,590.88	201,652.42	98.80

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	4,851,197.92	4,868,763.25	-17,565.33	100.36
0200 EMPLOYEE BENEFITS	342,878.75	329,563.35	13,315.40	96.12
0280 ON-BEHALF	2,385,909.90	2,457,707.00	-71,797.10	103.01
0300 PURCHASED PROF AND TECH SERV	175,800.00	227,408.00	-51,608.00	129.36
0400 PURCHASED PROPERTY SERVICES	14,800.00	17,287.88	-2,487.88	116.81
0500 OTHER PURCHASED SERVICES	17,300.00	7,573.24	9,726.76	43.78
0600 SUPPLIES	193,891.00	119,123.37	74,767.63	61.44
0700 PROPERTY	47,233.00	8,687.50	38,545.50	18.39
0800 DEBT SERVICE AND MISCELLANEOUS	8,100.00	4,720.95	3,379.05	58.28
TOTAL 1000 INSTRUCTION	8,037,110.57	8,040,834.54	-3,723.97	100.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	508,975.75	542,010.03	-33,034.28	106.49
0200 EMPLOYEE BENEFITS	52,979.89	40,295.51	12,684.38	76.06
0280 ON-BEHALF	226,095.00	232,899.00	-6,804.00	103.01
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	1,800.00	1,543.14	256.86	85.73
0600 SUPPLIES	9,400.00	7,890.62	1,509.38	83.94
0700 PROPERTY	28,500.00	18,253.05	10,246.95	64.05
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	270.00	930.00	22.50
TOTAL 2100 STUDENT SUPPORT SERVICES	829,450.64	843,161.35	-13,710.71	101.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	264,169.99	265,082.44	-912.45	100.35
0200 EMPLOYEE BENEFITS	20,679.44	14,587.46	6,091.98	70.54
0280 ON-BEHALF	167,391.00	172,428.00	-5,037.00	103.01
0300 PURCHASED PROF AND TECH SERV	24,130.00	4,821.94	19,308.06	19.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,871.05	-2,871.05	.00
0600 SUPPLIES	14,340.00	13,836.69	503.31	96.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	490,710.43	473,627.58	17,082.85	96.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	143,440.00	148,815.00	-5,375.00	103.75
0200 EMPLOYEE BENEFITS	258,297.89	122,018.20	136,279.69	47.24

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	68,242.00	70,296.00	-2,054.00	103.01
0300 PURCHASED PROF AND TECH SERV	213,279.00	253,030.54	-39,751.54	118.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58,166.00	55,433.47	2,732.53	95.30
0600 SUPPLIES	8,750.00	7,093.98	1,656.02	81.07
0700 PROPERTY	500.00	1,489.42	-989.42	297.88
0800 DEBT SERVICE AND MISCELLANEOUS	12,300.00	11,532.28	767.72	93.76
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	762,974.89	669,708.89	93,266.00	87.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	836,106.95	828,983.84	7,123.11	99.15
0200 EMPLOYEE BENEFITS	86,225.27	91,952.14	-5,726.87	106.64
0280 ON-BEHALF	373,316.00	384,550.00	-11,234.00	103.01
0300 PURCHASED PROF AND TECH SERV	3,941.00	1,984.00	1,957.00	50.34
0500 OTHER PURCHASED SERVICES	2,150.00	622.34	1,527.66	28.95
0600 SUPPLIES	17,950.00	5,357.74	12,592.26	29.85
0700 PROPERTY	1,950.00	203.78	1,746.22	10.45
0800 DEBT SERVICE AND MISCELLANEOUS	51.00	114.93	-63.93	225.35
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,321,690.22	1,313,768.77	7,921.45	99.40
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	356,666.04	359,175.47	-2,509.43	100.70
0200 EMPLOYEE BENEFITS	63,590.55	67,193.15	-3,602.60	105.67
0280 ON-BEHALF	169,564.00	174,667.00	-5,103.00	103.01
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,280.50	-1,280.50	228.05
0400 PURCHASED PROPERTY SERVICES	17,000.00	7,845.72	9,154.28	46.15
0500 OTHER PURCHASED SERVICES	76,693.60	85,885.96	-9,192.36	111.99
0600 SUPPLIES	35,600.00	13,947.68	21,652.32	39.18
0700 PROPERTY	11,000.00	32,999.56	-21,999.56	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,165.08	-1,165.08	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	731,114.19	745,160.12	-14,045.93	101.92
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	496,824.07	409,957.25	86,866.82	82.52
0200 EMPLOYEE BENEFITS	170,020.59	144,238.29	25,782.30	84.84
0280 ON-BEHALF	240,456.00	247,692.00	-7,236.00	103.01
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	248,576.00	262,741.13	-14,165.13	105.70
0500 OTHER PURCHASED SERVICES	106,121.00	96,019.92	10,101.08	90.48
0600 SUPPLIES	447,250.00	445,548.41	1,701.59	99.62
0700 PROPERTY	5,100.00	.00	5,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,650.00	2,432.50	217.50	91.79
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,716,997.66	1,608,629.50	108,368.16	93.69

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	682,274.91	645,615.59	36,659.32	94.63
0200 EMPLOYEE BENEFITS	178,204.26	227,595.21	-49,390.95	127.72
0280 ON-BEHALF	312,786.00	322,199.00	-9,413.00	103.01
0300 PURCHASED PROF AND TECH SERV	4,925.00	1,654.00	3,271.00	33.58
0400 PURCHASED PROPERTY SERVICES	9,550.00	33,516.36	-23,966.36	350.96
0500 OTHER PURCHASED SERVICES	42,896.00	33,161.26	9,734.74	77.31
0600 SUPPLIES	244,900.00	227,229.56	17,670.44	92.78
0700 PROPERTY	.00	10,494.91	-10,494.91	.00
0800 DEBT SERVICE AND MISCELLANEOUS	275.00	-9,054.49	9,329.49	-999.99
TOTAL 2700 STUDENT TRANSPORTATION	1,475,811.17	1,492,411.40	-16,600.23	101.12
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	196,198.36	196,198.36	.00	100.00
TOTAL 5100 DEBT SERVICE	196,198.36	196,198.36	.00	100.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	30,789.00	28,248.00	2,541.00	91.75
TOTAL 5200 FUND TRANSFERS	30,789.00	28,248.00	2,541.00	91.75
5300 CONTINGENCY				

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	1,169,396.17	.00	1,169,396.17	.00
	TOTAL 5300 CONTINGENCY	1,169,396.17	.00	1,169,396.17	.00
	TOTAL EXPENDITURES	16,762,243.30	15,411,748.51	1,350,494.79	91.94
	TOTAL FOR GENERAL FUND (1)	.00	1,148,842.37	-1,148,842.37	.00

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	67,936.32	-23,936.32	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	67,936.32	-23,936.32	154.40
TOTAL REVENUE FROM LOCAL SOURCES	59,000.00	67,936.32	-8,936.32	115.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,527,174.50	651,234.01	2,875,940.49	18.46
TOTAL RESTRICTED	3,527,174.50	651,234.01	2,875,940.49	18.46
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	3,527,174.50	651,234.01	2,875,940.49	18.46
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	4,259,032.00	927,481.98	3,331,550.02	21.78
TOTAL RESTRICTED THROUGH THE STATE	4,259,032.00	927,481.98	3,331,550.02	21.78
TOTAL REVENUE FROM FEDERAL SOURCES	4,259,032.00	927,481.98	3,331,550.02	21.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	156,992.00	28,248.00	128,744.00	17.99
TOTAL INTERFUND TRANSFERS	156,992.00	28,248.00	128,744.00	17.99
TOTAL OTHER RECEIPTS	156,992.00	28,248.00	128,744.00	17.99
TOTAL RECEIPTS	8,002,198.50	1,674,900.31	6,327,298.19	20.93
TOTAL REVENUES	8,002,198.50	1,674,900.31	6,327,298.19	20.93

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,299,416.56	775,035.22	3,524,381.34	18.03
0200 EMPLOYEE BENEFITS	1,060,949.24	178,775.40	882,173.84	16.85
0300 PURCHASED PROF AND TECH SERV	264,862.00	101,019.84	163,842.16	38.14
0400 PURCHASED PROPERTY SERVICES	.00	90.04	-90.04	.00
0500 OTHER PURCHASED SERVICES	63,679.00	32,473.73	31,205.27	51.00
0600 SUPPLIES	359,983.00	103,197.99	256,785.01	28.67
0700 PROPERTY	189,845.40	44,218.01	145,627.39	23.29
0800 DEBT SERVICE AND MISCELLANEOUS	9,510.00	5,131.42	4,378.58	53.96
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,248,245.20	1,239,941.65	5,008,303.55	19.84
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	106,884.00	28,251.45	78,632.55	26.43
0200 EMPLOYEE BENEFITS	21,660.80	7,082.61	14,578.19	32.70
0300 PURCHASED PROF AND TECH SERV	9,635.50	.00	9,635.50	.00
0500 OTHER PURCHASED SERVICES	19,817.00	.00	19,817.00	.00
0600 SUPPLIES	3,157.00	.00	3,157.00	.00
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	161,704.30	35,334.06	126,370.24	21.85
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	10,902.00	.00	10,902.00	.00
0200 EMPLOYEE BENEFITS	3,597.00	.00	3,597.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,499.00	.00	14,499.00	.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 12
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,073.00	-2,837.27	33,910.27	-9.13
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	264,438.00	48,902.22	215,535.78	18.49
TOTAL 2500 BUSINESS SUPPORT SERVICES	313,984.00	46,064.95	267,919.05	14.67
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	59,310.82	-59,310.82	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	59,310.82	-59,310.82	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	274,436.00	51,198.89	223,237.11	18.66
0200 EMPLOYEE BENEFITS	77,759.00	18,657.94	59,101.06	23.99
0600 SUPPLIES	10,498.00	.00	10,498.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	362,693.00	69,856.83	292,836.17	19.26
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	659,941.00	136,838.60	523,102.40	20.73
0200 EMPLOYEE BENEFITS	74,770.00	18,663.43	56,106.57	24.96
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	5,683.00	170.56	5,512.44	3.00
0600 SUPPLIES	58,509.00	7,335.41	51,173.59	12.54
0700 PROPERTY	946.00	.00	946.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	707.00	.00	707.00	.00
TOTAL 3300 COMMUNITY SERVICES	801,306.00	163,008.00	638,298.00	20.34
5200 FUND TRANSFERS				

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 13
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	98,009.00	61,384.00	36,625.00	62.63
	TOTAL 5200 FUND TRANSFERS	98,009.00	61,384.00	36,625.00	62.63
	TOTAL EXPENDITURES	8,002,198.50	1,674,900.31	6,327,298.19	20.93
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	26,505.70	17,312.85	9,192.85	65.32
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	9,208.22	5,975.07	3,233.15	64.89
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	60.00	-60.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	143.98	-143.98	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	.00	6,723.92	-6,723.92	.00
TOTAL STUDENT ACTIVITIES	9,208.22	12,902.97	-3,694.75	140.12
TOTAL REVENUE FROM LOCAL SOURCES	9,208.22	12,902.97	-3,694.75	140.12
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	9,208.22	12,902.97	-3,694.75	140.12
TOTAL REVENUES	35,713.92	30,215.82	5,498.10	84.61

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	8,511.00	.00	8,511.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,511.00	.00	8,511.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	476.00	-476.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	7,393.00	.00	7,393.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	333.36	-333.36	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,393.00	809.36	6,583.64	10.95
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	8,074.00	5,998.75	2,075.25	74.30
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,074.00	5,998.75	2,075.25	74.30
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

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	11,735.92	.00	11,735.92	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	11,735.92	.00	11,735.92	.00
	TOTAL EXPENDITURES	35,713.92	6,808.11	28,905.81	19.06
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	23,407.71	-23,407.71	.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	138,080.00	134,512.00	3,568.00	97.42
TOTAL RESTRICTED	138,080.00	134,512.00	3,568.00	97.42
TOTAL REVENUE FROM STATE SOURCES	138,080.00	134,512.00	3,568.00	97.42
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	138,080.00	134,512.00	3,568.00	97.42
TOTAL REVENUES	138,080.00	134,512.00	3,568.00	97.42

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	138,080.00	134,512.00	3,568.00	97.42
TOTAL 5200 FUND TRANSFERS	138,080.00	134,512.00	3,568.00	97.42
TOTAL EXPENDITURES	138,080.00	134,512.00	3,568.00	97.42
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	1,503.35	1,503.35	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,023,541.00	1,023,541.00	.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	1,023,541.00	1,023,541.00	.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	1,023,541.00	1,023,541.00	.00	100.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	703,821.00	659,205.00	44,616.00	93.66
	TOTAL RESTRICTED	703,821.00	659,205.00	44,616.00	93.66
	TOTAL REVENUE FROM STATE SOURCES	703,821.00	659,205.00	44,616.00	93.66
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 & IMPROVEMNTS	.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	1,727,362.00	1,682,746.00	44,616.00	97.42
	TOTAL REVENUES	1,728,865.35	1,684,249.35	44,616.00	97.42

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	1,728,865.35	1,682,745.31	46,120.04	97.33
TOTAL 5200 FUND TRANSFERS	1,728,865.35	1,682,745.31	46,120.04	97.33
TOTAL EXPENDITURES	1,728,865.35	1,682,745.31	46,120.04	97.33
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,504.04	-1,504.04	.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 22
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,286,167.43	-43,382.41	1,329,549.84	-3.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	34,175.95	16,979.70	17,196.25	49.68
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,175.95	16,979.70	17,196.25	49.68
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	34,175.95	16,979.70	17,196.25	49.68
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	3,925,000.00	4,100,000.00	-175,000.00	104.46
TOTAL BOND ISSUANCE	3,925,000.00	4,100,000.00	-175,000.00	104.46
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,925,000.00	4,100,000.00	-175,000.00	104.46
TOTAL RECEIPTS	3,959,175.95	4,116,979.70	-157,803.75	103.99
TOTAL REVENUES	5,245,343.38	4,073,597.29	1,171,746.09	77.66

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	288,002.36	147,035.63	140,966.73	51.05
0400	PURCHASED PROPERTY SERVICES	3,794,645.05	3,236,270.03	558,375.02	85.29
0500	OTHER PURCHASED SERVICES	.00	4,808.01	-4,808.01	.00
0700	PROPERTY	.00	146,337.58	-146,337.58	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		4,082,647.41	3,534,451.25	548,196.16	86.57
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
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	42,420.00	-42,420.00	.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 24
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	80,117.66	-80,117.66	.00
	TOTAL 5100 DEBT SERVICE	.00	122,537.66	-122,537.66	.00
5200	FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	39,868.00	.00	39,868.00	.00
	TOTAL 5200 FUND TRANSFERS	39,868.00	.00	39,868.00	.00
	TOTAL EXPENDITURES	4,122,515.41	3,656,988.91	465,526.50	88.71
	TOTAL FOR CONSTRUCTION FUND (360)	1,122,827.97	416,608.38	706,219.59	37.10

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	807,916.47	61,502.32	92.93
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	869,418.79	807,916.47	61,502.32	92.93
	TOTAL REVENUE FROM STATE SOURCES	869,418.79	807,916.47	61,502.32	92.93
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	1,728,865.35	1,721,327.31	7,538.04	99.56
	TOTAL INTERFUND TRANSFERS	1,728,865.35	1,721,327.31	7,538.04	99.56
	TOTAL OTHER RECEIPTS	1,728,865.35	1,721,327.31	7,538.04	99.56
	TOTAL RECEIPTS	2,598,284.14	2,529,243.78	69,040.36	97.34
	TOTAL REVENUES	2,598,284.14	2,529,243.78	69,040.36	97.34

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	2,598,284.14	2,529,243.78	69,040.36	97.34
TOTAL 5100 DEBT SERVICE	2,598,284.14	2,529,243.78	69,040.36	97.34
TOTAL EXPENDITURES	2,598,284.14	2,529,243.78	69,040.36	97.34
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 27
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	130,256.46	127,546.72	2,709.74	97.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,600.00	2,226.54	-626.54	139.16
TOTAL EARNINGS ON INVESTMENTS	1,600.00	2,226.54	-626.54	139.16
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,100.00	3,202.50	897.50	78.11
1612 REIMBURSABLE SCH BREAKFAST PRG	2,400.00	2,052.50	347.50	85.52
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	28,445.00	6,826.00	21,619.00	24.00
1622 NON-REIMBURSABLE BREAKFAST PRG	3,780.00	320.00	3,460.00	8.47
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	54,420.00	23,195.15	31,224.85	42.62
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	500.00	.00	500.00	.00
TOTAL FOOD SERVICE	93,645.00	35,596.15	58,048.85	38.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	650.00	50.00	600.00	7.69
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	600.00	565.54	34.46	94.26
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,250.00	615.54	634.46	49.24
TOTAL REVENUE FROM LOCAL SOURCES	96,495.00	38,438.23	58,056.77	39.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,020.00	1,852.60	7,167.40	20.54
TOTAL RESTRICTED	9,020.00	1,852.60	7,167.40	20.54

08/10/2020 11:55
9191kgam

GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	9,020.00	1,852.60	7,167.40	20.54
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,092,677.00	1,076,019.20	16,657.80	98.48
	TOTAL RESTRICTED THROUGH THE STATE	1,092,677.00	1,076,019.20	16,657.80	98.48
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	74,929.45	67,388.00	7,541.45	89.94
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	74,929.45	67,388.00	7,541.45	89.94
	TOTAL REVENUE FROM FEDERAL SOURCES	1,167,606.45	1,143,407.20	24,199.25	97.93
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	.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	1,273,121.45	1,183,698.03	89,423.42	92.98
	TOTAL REVENUES	1,403,377.91	1,311,244.75	92,133.16	93.43

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

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	401,636.50	409,128.64	-7,492.14	101.87
0200 EMPLOYEE BENEFITS	130,366.00	143,926.96	-13,560.96	110.40
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,079.20	12,838.19	3,241.01	79.84
0400 PURCHASED PROPERTY SERVICES	20,099.00	28,666.13	-8,567.13	142.62
0500 OTHER PURCHASED SERVICES	5,034.90	1,753.28	3,281.62	34.82
0600 SUPPLIES	587,179.18	586,066.31	1,112.87	99.81
0700 PROPERTY	11,110.00	12,660.21	-1,550.21	113.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	231,873.13	.00	231,873.13	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,403,377.91	1,195,039.72	208,338.19	85.15
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	1,403,377.91	1,195,039.72	208,338.19	85.15
TOTAL FOR FOOD SERVICE FUND (51)	.00	116,205.03	-116,205.03	.00

08/10/2020 11:55
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GALLATIN COUNTY SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2020

P 30
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,762,243.30	16,560,590.88	201,652.42	98.80
TOTAL OF EXPENDITURES FUND 1	16,762,243.30	15,411,748.51	1,350,494.79	91.94
TOTAL FOR FUND 1	.00	1,148,842.37	-1,148,842.37	.00
TOTAL OF REVENUES FUND 2	8,002,198.50	1,674,900.31	6,327,298.19	20.93
TOTAL OF EXPENDITURES FUND 2	8,002,198.50	1,674,900.31	6,327,298.19	20.93
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	35,713.92	30,215.82	5,498.10	84.61
TOTAL OF EXPENDITURES FUND 21	35,713.92	6,808.11	28,905.81	19.06
TOTAL FOR FUND 21	.00	23,407.71	-23,407.71	.00
TOTAL OF REVENUES FUND 310	138,080.00	134,512.00	3,568.00	97.42
TOTAL OF EXPENDITURES FUND 310	138,080.00	134,512.00	3,568.00	97.42
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,728,865.35	1,684,249.35	44,616.00	97.42
TOTAL OF EXPENDITURES FUND 320	1,728,865.35	1,682,745.31	46,120.04	97.33
TOTAL FOR FUND 320	.00	1,504.04	-1,504.04	.00
TOTAL OF REVENUES FUND 360	5,245,343.38	4,073,597.29	1,171,746.09	77.66
TOTAL OF EXPENDITURES FUND 360	4,122,515.41	3,656,988.91	465,526.50	88.71
TOTAL FOR FUND 360	1,122,827.97	416,608.38	706,219.59	37.10
TOTAL OF REVENUES FUND 400	2,598,284.14	2,529,243.78	69,040.36	97.34
TOTAL OF EXPENDITURES FUND 400	2,598,284.14	2,529,243.78	69,040.36	97.34
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,403,377.91	1,311,244.75	92,133.16	93.43
TOTAL OF EXPENDITURES FUND 51	1,403,377.91	1,195,039.72	208,338.19	85.15
TOTAL FOR FUND 51	.00	116,205.03	-116,205.03	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	28,070,478.98	21,395,713.11	6,674,765.87	76.22
GRAND TOTAL OF EXPENDITURES	28,070,478.98	20,105,753.96	7,964,725.02	71.63
GRAND TOTAL	.00	1,289,959.15	-1,289,959.15	.00

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