

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	1,578,944.90	.00	1,148,842.37	1,148,842.37	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,168,076.64	456,784.00	1,776,217.53	2,785,615.00	1,009,397.47
1113 PSC PROPERTY TAX	31,091.61	.00	14,653.84	308,266.00	293,612.16
1115 DELINQUENT PROPERTY TAX	28,825.14	4,184.13	40,592.35	55,350.00	14,757.65
1117 MOTOR VEHICLE TAX	115,356.75	21,608.73	135,932.11	347,040.00	211,107.89
TOTAL AD VALOREM TAXES	2,343,350.14	482,576.86	1,967,395.83	3,496,271.00	1,528,875.17
SALES & USE TAXES					
1121 UTILITIES TAX	467,260.86	108,724.21	543,374.77	1,100,000.00	556,625.23
TOTAL SALES & USE TAXES	467,260.86	108,724.21	543,374.77	1,100,000.00	556,625.23
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	184.77	.00	226.36	185.00	-41.36
TOTAL PENALTIES & INTEREST ON TAXES	184.77	.00	226.36	185.00	-41.36
OTHER TAXES					
1191 OMITTED PROPERTY TAX	41.47	.00	5,467.12	198,407.00	192,939.88
TOTAL OTHER TAXES	41.47	.00	5,467.12	198,407.00	192,939.88
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	48,922.23	48,922.23	404,595.00	355,672.77
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	48,922.23	48,922.23	404,595.00	355,672.77
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	22,669.61	605.00	2,408.77	8,500.00	6,091.23
TOTAL EARNINGS ON INVESTMENTS	22,669.61	605.00	2,408.77	8,500.00	6,091.23
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	13,960.00	800.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,820.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	1,557.46	200.00	293.30	6,532.00	6,238.70
1980 REFUND OF PRIOR YR EXPENDITURE	1,034.49	.00	9,250.62	9,110.00	-140.62
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,571.95	200.00	22,703.92	29,602.00	6,898.08
TOTAL REVENUE FROM LOCAL SOURCES	2,852,078.80	641,028.30	2,590,499.00	5,237,560.00	2,647,061.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,830,770.00	430,147.00	2,715,293.00	5,477,450.00	2,762,157.00
TOTAL STATE PROGRAM	2,830,770.00	430,147.00	2,715,293.00	5,477,450.00	2,762,157.00
OTHER STATE FUNDING					

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	11,120.00	11,120.00
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	11,120.00	11,120.00
EXPENDITURE REIMBURSEMENTS					
3130 NATL BD CERT. EXPENSE REIM	.00	.00	.00	7,249.00	7,249.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	7,249.00	7,249.00
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	12,148.48	2,448.64	14,677.20	29,257.00	14,579.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	12,148.48	2,448.64	14,677.20	29,257.00	14,579.80
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF STATE CONTRIBUTION	.00	.00	.00	4,144,735.30	4,144,735.30
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,144,735.30	4,144,735.30
TOTAL REVENUE FROM STATE SOURCES	2,842,918.48	432,595.64	2,729,970.20	9,669,811.30	6,939,841.10
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 STUDENT REIM FOR MEDICAIDE	93,421.55	47,807.26	87,500.53	139,500.00	51,999.47
TOTAL FEDERAL REIMBURSEMENT	93,421.55	47,807.26	87,500.53	139,500.00	51,999.47
TOTAL REVENUE FROM FEDERAL SOURCES	93,421.55	47,807.26	87,500.53	139,500.00	51,999.47

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	190,029.09	190,029.09
5220 INDIRECT COSTS TRANSFER	61,384.00	.00	.00	37,334.00	37,334.00
TOTAL INTERFUND TRANSFERS	61,384.00	.00	.00	227,363.09	227,363.09
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	1,000.00	.00	-1,000.00
5341 SALE OF EQUIPMENT ETC	3,453.00	.00	.00	2,000.00	2,000.00
5342 LOSS COMP - EQUIPMENT ETC	52.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,505.00	.00	1,000.00	2,000.00	1,000.00
CAPITAL LEASE PROCEEDS					
5500 LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	64,889.00	.00	1,000.00	229,363.09	228,363.09
TOTAL RECEIPTS	5,853,307.83	1,121,431.20	5,408,969.73	15,276,234.39	9,867,264.66
TOTAL REVENUE	7,432,252.73	1,121,431.20	6,557,812.10	16,425,076.76	9,867,264.66

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	2,000,651.75	83,869.10	1,657,180.19	4,941,479.00	3,284,298.81
0200 EMPLOYEE BENEFITS	135,852.80	25,794.67	131,280.90	349,534.22	218,253.32
0280 ON-BEHALF	.00	.00	.00	2,457,707.00	2,457,707.00
0300 PURCHASED PROF AND TECH SERV	150,801.13	.00	134,249.47	223,332.00	89,082.53
0400 PURCHASED PROPERTY SERVICES	9,622.76	.00	8,056.76	17,695.00	9,638.24
0500 OTHER PURCHASED SERVICES	2,858.34	.00	1,648.60	17,200.00	15,551.40
0600 SUPPLIES	79,113.38	.00	78,022.75	226,606.00	148,583.25
0700 PROPERTY	26,288.97	.00	-3,279.38	36,385.00	39,664.38
0800 DEBT SERVICE AND MISCELLANEOUS	21.30	.00	7,066.54	.00	-7,066.54
TOTAL 1000 INSTRUCTION	2,405,210.43	109,663.77	2,014,225.83	8,269,938.22	6,255,712.39
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	226,361.29	44,859.31	238,338.58	493,959.00	255,620.42
0200 EMPLOYEE BENEFITS	16,534.82	3,704.57	17,005.89	40,992.00	23,986.11
0280 ON-BEHALF	.00	.00	.00	232,899.00	232,899.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,217.88	.00	43.60	1,800.00	1,756.40
0600 SUPPLIES	7,356.58	-129.23	1,778.61	9,620.00	7,841.39
0700 PROPERTY	17,953.05	.00	12,394.59	22,500.00	10,105.41
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	1,731.60	2,394.60	1,200.00	-1,194.60
TOTAL 2100 STUDENT SUPPORT SERVICES	269,693.62	50,166.25	271,955.87	803,470.00	531,514.13
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	133,932.28	19,365.34	102,268.68	237,257.00	134,988.32
0200 EMPLOYEE BENEFITS	7,289.93	1,055.76	5,659.42	12,625.00	6,965.58
0280 ON-BEHALF	.00	.00	.00	172,428.00	172,428.00
0300 PURCHASED PROF AND TECH SERV	2,897.00	.00	3,013.15	24,055.00	21,041.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,117.11	.00	.00	.00	.00
0600 SUPPLIES	6,683.17	.00	4,059.17	12,540.00	8,480.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	151,919.49	20,421.10	115,000.42	458,905.00	343,904.58

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	74,445.00	12,948.60	76,491.60	150,559.00	74,067.40
0200 EMPLOYEE BENEFITS	176,478.33	-37,044.36	130,867.43	213,994.00	83,126.57
0280 ON-BEHALF	.00	.00	.00	70,296.00	70,296.00
0300 PURCHASED PROF AND TECH SERV	171,993.71	.00	142,796.09	271,489.00	128,692.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,692.08	.00	42,921.37	59,555.40	16,634.03
0600 SUPPLIES	2,170.89	.00	14,299.03	16,340.00	2,040.97
0700 PROPERTY	1,489.42	.00	1,250.00	1,750.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,242.28	.00	11,527.28	12,300.00	772.72
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	482,511.71	-24,095.76	420,152.80	796,283.40	376,130.60
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	384,042.70	56,984.41	300,053.86	738,590.00	438,536.14
0200 EMPLOYEE BENEFITS	42,414.67	7,011.74	39,694.96	87,297.00	47,602.04
0280 ON-BEHALF	.00	.00	.00	384,550.00	384,550.00
0300 PURCHASED PROF AND TECH SERV	1,984.00	.00	1,780.00	4,623.00	2,843.00
0500 OTHER PURCHASED SERVICES	479.66	.00	103.48	2,050.00	1,946.52
0600 SUPPLIES	3,442.12	.00	3,262.78	17,100.00	13,837.22
0700 PROPERTY	.00	.00	.00	1,900.00	1,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	432,363.15	63,996.15	344,895.08	1,236,110.00	891,214.92
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	179,619.52	28,934.63	182,085.39	364,276.00	182,190.61
0200 EMPLOYEE BENEFITS	32,712.08	5,552.57	34,351.49	67,835.00	33,483.51
0280 ON-BEHALF	.00	.00	.00	174,667.00	174,667.00
0300 PURCHASED PROF AND TECH SERV	217.50	.00	10.00	2,500.00	2,490.00
0400 PURCHASED PROPERTY SERVICES	5,435.48	.00	7,008.61	13,500.00	6,491.39
0500 OTHER PURCHASED SERVICES	1,978.36	.00	447.14	88,071.30	87,624.16
0600 SUPPLIES	4,676.22	.00	25,624.22	35,600.00	9,975.78
0700 PROPERTY	14,854.52	.00	11,930.86	11,900.00	-30.86
0800 DEBT SERVICE AND MISCELLANEOUS	454.94	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	239,948.62	34,487.20	261,457.71	758,349.30	496,891.59
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	218,171.27	38,634.70	221,888.96	493,075.00	271,186.04
0200 EMPLOYEE BENEFITS	76,338.24	12,988.77	75,660.27	152,514.00	76,853.73
0280 ON-BEHALF	.00	.00	.00	247,692.00	247,692.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	159,851.46	.00	147,002.93	258,076.00	111,073.07

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	84,369.37	.00	67,841.81	82,569.00	14,727.19
0600 SUPPLIES	202,907.44	.00	168,907.70	440,250.00	271,342.30
0700 PROPERTY	.00	.00	5,500.00	15,100.00	9,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	931.30	.00	.00	2,650.00	2,650.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	742,569.08	51,623.47	686,801.67	1,691,926.00	1,005,124.33
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	307,957.55	46,987.13	241,980.56	568,995.00	327,014.44
0200 EMPLOYEE BENEFITS	108,864.76	14,819.39	81,060.10	195,539.00	114,478.90
0280 ON-BEHALF	.00	.00	.00	322,199.00	322,199.00
0300 PURCHASED PROF AND TECH SERV	648.00	.00	5,216.25	4,925.00	-291.25
0400 PURCHASED PROPERTY SERVICES	17,920.89	.00	231.25	33,550.00	33,318.75
0500 OTHER PURCHASED SERVICES	37,371.26	.00	47,154.72	49,368.00	2,213.28
0600 SUPPLIES	128,979.84	.00	65,003.01	198,235.00	133,231.99
0700 PROPERTY	10,494.91	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-336.95	.00	143.00	275.00	132.00
TOTAL 2700 STUDENT TRANSPORTATION	611,900.26	61,806.52	440,788.89	1,373,086.00	932,297.11
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	13,773.68	.00	11,859.06	196,198.36	184,339.30

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	13,773.68	.00	11,859.06	196,198.36	184,339.30
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	12,106.00	10,088.00	10,088.00	30,789.00	20,701.00
TOTAL 5200 FUND TRANSFERS	12,106.00	10,088.00	10,088.00	30,789.00	20,701.00
5300 CONTINGENCY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	810,021.48	810,021.48
TOTAL 5300 CONTINGENCY	.00	.00	.00	810,021.48	810,021.48
TOTAL EXPENDITURES	5,361,996.04	378,156.70	4,577,225.33	16,425,076.76	11,847,851.43
TOTAL FOR GENERAL FUND (1)	2,070,256.69	743,274.50	1,980,586.77	.00	-1,980,586.77

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	95,394.75	.00	26,446.52	.00	-26,446.52
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	95,394.75	.00	26,446.52	.00	-26,446.52
TOTAL REVENUE FROM LOCAL SOURCES	95,394.75	.00	26,446.52	.00	-26,446.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	309,687.00	309,687.00	309,687.00	.00

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	.00	309,687.00	309,687.00	309,687.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	354,940.70	33,244.37	414,839.85	710,169.89	295,330.04
TOTAL RESTRICTED	354,940.70	33,244.37	414,839.85	710,169.89	295,330.04
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	354,940.70	342,931.37	724,526.85	1,019,856.89	295,330.04
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	373,479.58	52,669.00	367,311.25	1,925,381.54	1,558,070.29
TOTAL RESTRICTED THROUGH THE STATE	373,479.58	52,669.00	367,311.25	1,925,381.54	1,558,070.29
TOTAL REVENUE FROM FEDERAL SOURCES	373,479.58	52,669.00	367,311.25	1,925,381.54	1,558,070.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	12,106.00	10,088.00	10,088.00	30,789.00	20,701.00
5231 TRANSFER FROM TITLE II	.00	.00	50,000.00	.00	-50,000.00
TOTAL INTERFUND TRANSFERS	.00	10,088.00	60,088.00	30,789.00	-29,299.00
TOTAL OTHER RECEIPTS	12,106.00	10,088.00	60,088.00	30,789.00	-29,299.00
TOTAL RECEIPTS	835,921.03	405,688.37	1,178,372.62	2,976,027.43	1,797,654.81
TOTAL REVENUE	835,921.03	405,688.37	1,178,372.62	2,976,027.43	1,797,654.81

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	346,659.41	382,943.40	724,637.74	1,445,709.06	721,071.32
0200 EMPLOYEE BENEFITS	72,211.23	23,512.60	89,378.69	341,807.40	252,428.71
0300 PURCHASED PROF AND TECH SERV	54,208.51	.00	106,144.17	255,543.95	149,399.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	-205.76	-205.76
0500 OTHER PURCHASED SERVICES	18,558.42	.00	-3,125.46	43,088.98	46,214.44
0600 SUPPLIES	82,061.41	.00	146,127.33	291,429.81	145,302.48
0700 PROPERTY	12,758.70	.00	227,791.64	173,622.26	-54,169.38
0800 DEBT SERVICE AND MISCELLANEOUS	2,216.42	.00	2,850.00	2,384.58	-465.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	588,674.10	406,456.00	1,293,804.11	2,553,380.28	1,259,576.17
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	5,507.42	8,261.13	43,095.75	34,834.62
0200 EMPLOYEE BENEFITS	.00	268.10	402.15	2.88	-399.27
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	5,775.52	8,663.28	43,098.63	34,435.35
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	13,062.48	2,183.12	13,098.72	3,233.11	-9,865.61
0200 EMPLOYEE BENEFITS	3,104.60	898.88	3,681.24	3,202.25	-478.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	745.61	745.61
0500 OTHER PURCHASED SERVICES	488.84	.00	.00	11,749.66	11,749.66
0600 SUPPLIES	.00	.00	.00	-12,301.13	-12,301.13
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	16,655.92	3,082.00	16,779.96	6,822.40	-9,957.56
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	.00	.00	.00	532.21	532.21
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,831.31	1,831.31
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	.00	.00	.00	2,363.52	2,363.52
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	559.35	559.35
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	29,023.60	.00	50,386.99	56,262.17	5,875.18
	TOTAL 2500 BUSINESS SUPPORT SERVICES	29,023.60	.00	50,386.99	66,262.17	15,875.18
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	13,563.06	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,563.06	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	21,191.17	3,978.60	19,592.17	75,107.86	55,515.69
0200	EMPLOYEE BENEFITS	7,667.49	1,424.47	7,030.14	18,152.57	11,122.43
0600	SUPPLIES	.00	.00	.00	10,498.00	10,498.00
	TOTAL 2700 STUDENT TRANSPORTATION	28,858.66	5,403.07	26,622.31	103,758.43	77,136.12
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	70,036.19	11,532.96	66,219.57	129,771.70	63,552.13
0200	EMPLOYEE BENEFITS	8,734.21	1,545.06	8,632.83	12,415.65	3,782.82

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	.00	.00	691.66	104.31	-587.35
0600	SUPPLIES	5,196.02	.00	7,101.79	27,873.56	20,771.77
0700	PROPERTY	.00	.00	.00	359.23	359.23
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	707.00	707.00
TOTAL 3300 COMMUNITY SERVICES		83,966.42	13,078.02	82,645.85	163,008.00	80,362.15
5200	FUND TRANSFERS					
0900	OTHER ITEMS	61,384.00	.00	50,000.00	37,334.00	-12,666.00
TOTAL 5200 FUND TRANSFERS		61,384.00	.00	50,000.00	37,334.00	-12,666.00
TOTAL EXPENDITURES		822,125.76	433,794.61	1,528,902.50	2,976,027.43	1,447,124.93
TOTAL FOR SPECIAL REVENUE (2)		13,795.27	-28,106.24	-350,529.88	.00	350,529.88

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	17,312.85	.00	23,407.71	23,407.71	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	5,975.07	.00	2,473.16	9,208.22	6,735.06
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	30.00	165.86	165.86	.00	-165.86
1750 DONATIONS (ACTIVITY FND)	.00	.00	166.59	.00	-166.59
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
1790 OTHER DIST/STUD ACT INC	1,440.32	15.00	717.75	.00	-717.75
TOTAL STUDENT ACTIVITIES	7,445.39	180.86	3,523.36	9,208.22	5,684.86
TOTAL REVENUE FROM LOCAL SOURCES	7,445.39	180.86	3,523.36	9,208.22	5,684.86
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	7,445.39	180.86	3,523.36	9,208.22	5,684.86
TOTAL REVENUE	24,758.24	180.86	26,931.07	32,615.93	5,684.86

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	293.87	.00	174.00	.00	-174.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.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	293.87	.00	174.00	7,393.00	7,219.00
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	3,769.21	.00	1,863.21	8,074.00	6,210.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,769.21	.00	1,863.21	8,074.00	6,210.79
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

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	8,637.93	8,637.93
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	8,637.93	8,637.93
	TOTAL EXPENDITURES	4,063.08	.00	2,037.21	32,615.93	30,578.72
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	20,695.16	180.86	24,893.86	.00	-24,893.86

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	69,040.00	.00	67,256.00	134,512.00	67,256.00
TOTAL RESTRICTED	69,040.00	.00	67,256.00	134,512.00	67,256.00
TOTAL REVENUE FROM STATE SOURCES	69,040.00	.00	67,256.00	134,512.00	67,256.00
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	69,040.00	.00	67,256.00	134,512.00	67,256.00
TOTAL REVENUE	69,040.00	.00	67,256.00	134,512.00	67,256.00

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	134,512.00	134,512.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	134,512.00	134,512.00
TOTAL EXPENDITURES	.00	.00	.00	134,512.00	134,512.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	69,040.00	.00	67,256.00	.00	-67,256.00

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	1,503.35	.00	1,504.04	1,504.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,023,541.00	.00	1,092,872.00	1,092,872.00	.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	1,023,541.00	.00	1,092,872.00	1,092,872.00	.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

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	1,023,541.00	.00	1,092,872.00	1,092,872.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	389,949.00	.00	381,522.00	763,044.00	381,522.00
TOTAL RESTRICTED	389,949.00	.00	381,522.00	763,044.00	381,522.00
TOTAL REVENUE FROM STATE SOURCES	389,949.00	.00	381,522.00	763,044.00	381,522.00
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	1,413,490.00	.00	1,474,394.00	1,855,916.00	381,522.00
TOTAL REVENUE	1,414,993.35	.00	1,475,898.04	1,857,420.04	381,522.00

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 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	1,504.04	1,504.04
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	1,504.04	1,504.04
5200 FUND TRANSFERS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	866,155.50	.00	941,368.56	1,855,916.00	914,547.44
TOTAL 5200 FUND TRANSFERS	866,155.50	.00	941,368.56	1,855,916.00	914,547.44
TOTAL EXPENDITURES	866,155.50	.00	941,368.56	1,857,420.04	916,051.48
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	548,837.85	.00	534,529.48	.00	-534,529.48

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 22
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	839,102.38	839,102.38
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	839,102.38	839,102.38
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	839,102.38	839,102.38
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	866,155.50	.00	941,368.56	1,800,398.91	859,030.35
TOTAL INTERFUND TRANSFERS	866,155.50	.00	941,368.56	1,800,398.91	859,030.35
TOTAL OTHER RECEIPTS	866,155.50	.00	941,368.56	1,800,398.91	859,030.35
TOTAL RECEIPTS	866,155.50	.00	941,368.56	2,639,501.29	1,698,132.73
TOTAL REVENUE	866,155.50	.00	941,368.56	2,639,501.29	1,698,132.73

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6
P 23
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	866,155.50	.00	941,368.56	2,639,501.29	1,698,132.73
	TOTAL 5100 DEBT SERVICE	866,155.50	.00	941,368.56	2,639,501.29	1,698,132.73
	TOTAL EXPENDITURES	866,155.50	.00	941,368.56	2,639,501.29	1,698,132.73
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 24
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	130,256.46	.00	116,205.03	116,205.03	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,711.69	8.76	147.92	450.00	302.08
TOTAL EARNINGS ON INVESTMENTS	1,711.69	8.76	147.92	450.00	302.08
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	1,143.75	.00	356.00	4,182.00	3,826.00
1612 REIMBURSABLE SCH BREAKFAST PRG	685.00	.00	227.50	2,448.00	2,220.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	4,912.00	.00	743.39	12,550.00	11,806.61
1622 NON-REIMBURSABLE BREAKFAST PRG	230.00	.00	.00	3,839.00	3,839.00
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	14,279.45	.00	133.00	31,537.00	31,404.00
1628 NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	510.00	510.00
TOTAL FOOD SERVICE	21,250.20	.00	1,459.89	55,066.00	53,606.11
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	50.00	.00	3,795.00	663.00	-3,132.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	612.00	612.00
1994 RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50.00	.00	3,795.00	1,275.00	-2,520.00
TOTAL REVENUE FROM LOCAL SOURCES	23,011.89	8.76	5,402.81	56,791.00	51,388.19
REVENUE FROM STATE SOURCES					

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6

P 25
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,852.60	.00	1,006.50	9,200.00	8,193.50
TOTAL RESTRICTED	1,852.60	.00	1,006.50	9,200.00	8,193.50
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	1,852.60	.00	1,006.50	9,200.00	8,193.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	430,286.65	74,227.42	407,844.07	801,000.00	393,155.93
TOTAL RESTRICTED THROUGH THE STATE	430,286.65	74,227.42	407,844.07	801,000.00	393,155.93
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	76,428.00	76,428.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	76,428.00	76,428.00
TOTAL REVENUE FROM FEDERAL SOURCES	430,286.65	74,227.42	407,844.07	877,428.00	469,583.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.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

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6
P 26
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	455,151.14	74,236.18	414,253.38	943,419.00	529,165.62
TOTAL REVENUE	585,407.60	74,236.18	530,458.41	1,059,624.03	529,165.62

01/12/2021 13:58
 9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6
P 27
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	174,234.43	35,200.99	188,155.85	426,314.00	238,158.15
0200	EMPLOYEE BENEFITS	60,594.80	12,257.73	65,879.55	145,269.00	79,389.45
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	9,449.21	11.40	8,580.88	16,400.78	7,819.90
0400	PURCHASED PROPERTY SERVICES	21,328.41	.00	11,670.04	20,500.98	8,830.94
0500	OTHER PURCHASED SERVICES	1,153.29	.00	398.23	4,625.60	4,227.37
0600	SUPPLIES	227,483.39	-56.50	225,555.55	378,527.30	152,971.75
0700	PROPERTY	2,460.07	.00	1,241.00	11,332.20	10,091.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	56,654.17	56,654.17
TOTAL 3100 FOOD SERVICE OPERATION		496,703.60	47,413.62	501,481.10	1,059,624.03	558,142.93
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		496,703.60	47,413.62	501,481.10	1,059,624.03	558,142.93
TOTAL FOR FOOD SERVICE FUND (51)		88,704.00	26,822.56	28,977.31	.00	-28,977.31

01/12/2021 13:58
9191kgam

GALLATIN COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 6
REPORT OPTIONS

P 28
glkymnth

Fiscal Year/Period for reports	2021 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 **