



Trustees' Financial Summary

FY2002-03

Submit ID: 0206-944236110000

**11 Dawson County
0206 Glendive Elem**

Due Dates:

Trustees' Financial Summary due to County Superintendent August 15

Trustees' Financial Summary due to Office of Public Instruction 2nd Monday in September

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk Fay Dear

Phone #: (406) 377-2555

(Signature)

(Date)

Chair, Board of Trustees Pat Cunningham

(Signature)

(Date)

County Superintendent Martha Young

(Signature)

(Date)

Software

Accounting Package: Computer Software Associates

For FY03 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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PRC	Title	Project Type	Project Number	CFDA #
001	Miscellaneous	LOCAL	Local	Local
003	Interest	LOCAL	Local	Local
004	Tuition	LOCAL	Local	Local
007	medicaid	LOCAL		
143	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	1102061403	84.367
152	Title IV Drug Free Schools	FEDERAL	1102061602	84.1846
163	Title IV, Part A, Safe & Drug-Free	FEDERAL	1102061603	84.186A
313	Title I, Part A, Improving Basic Programs	FEDERAL	1102063103	84.010A
392	Title VI - Effective Schls	FEDERAL	1102063902	84.298
393	Title V, Part A, Innovative Programs	FEDERAL	1102063903	84.298
602	Title II Eisenhower Math/Sci	FEDERAL	1102061502	84.168
603	Title II, Part D, Ed Technology	FEDERAL	1102066003	84.318
773	IDEA, Part B, Children w/Disabilities	FEDERAL	1102067703	84.027
793	IDEA-Preschool Section 619	FEDERAL	1102067903	84.173A

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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	732,088.72	135,022.93	352,437.26	29,736.68
02	Taxes Receivable - Real and Personal (120-149)	63,456.60	5,131.39	1,602.56	
03	Taxes Receivable - Protested (150-159)	51,030.57	4,016.88	299.06	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	846,575.89	144,171.20	354,338.88	29,736.68
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	114,487.17	9,148.27	1,901.62	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	114,487.17	9,148.27	1,901.62	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	309,046.19			
48	Fund Balance for Budget (961-970)	423,042.53	135,022.93	352,437.26	29,736.68
52	TOTAL FUND BALANCE/EQUITY	732,088.72	135,022.93	352,437.26	29,736.68
53	TOTAL LIABILITIES AND FUND BALANCE	846,575.89	144,171.20	354,338.88	29,736.68

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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,044.65	208,552.49	298,169.91	
02	Taxes Receivable - Real and Personal (120-149)	10.09			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,054.74	208,552.49	298,169.91	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	10.09		25,648.52	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	10.09		25,648.52	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	2,044.65	208,552.49	272,521.39	
52	TOTAL FUND BALANCE/EQUITY	2,044.65	208,552.49	272,521.39	
53	TOTAL LIABILITIES AND FUND BALANCE	2,054.74	208,552.49	298,169.91	

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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,258.41	28,889.68
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,258.41	28,889.68
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			9,258.41	28,889.68
52	TOTAL FUND BALANCE/EQUITY			9,258.41	28,889.68
53	TOTAL LIABILITIES AND FUND BALANCE			9,258.41	28,889.68

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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	9,059.45	26,233.94		
02	Taxes Receivable - Real and Personal (120-149)			1,306.56	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,059.45	26,233.94	1,306.56	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			1,306.56	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			1,306.56	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	9,059.45	26,233.94		
52	TOTAL FUND BALANCE/EQUITY	9,059.45	26,233.94		
53	TOTAL LIABILITIES AND FUND BALANCE	9,059.45	26,233.94	1,306.56	

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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	21,350.88	223,950.98		
02	Taxes Receivable - Real and Personal (120-149)		4,159.63		
03	Taxes Receivable - Protested (150-159)		4,033.73		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	21,350.88	232,144.34		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		8,193.36		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		8,193.36		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	21,350.88	223,950.98		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY	21,350.88	223,950.98		
53	TOTAL LIABILITIES AND FUND BALANCE	21,350.88	232,144.34		

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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			18,356.44	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			18,356.44	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)			18,356.44	
52	TOTAL FUND BALANCE/EQUITY			18,356.44	
53	TOTAL LIABILITIES AND FUND BALANCE			18,356.44	

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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	187,329.44	274,530.47		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	187,329.44	274,530.47		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	187,329.44	274,530.47		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	187,329.44	274,530.47		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	187,329.44	274,530.47		



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
10	Land and Land Improvements (311-322)			167,362.00	
11	Buildings and Building Improvements (331 & 332)			3,227,873.70	
12	Machinery and Equipment (341 & 342)			812,584.00	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				28,889.68
15	Amounts to be Provided (404-406)				209,563.84
20	TOTAL ASSETS AND OTHER DEBITS			4,207,819.70	238,453.52
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
27	Bonds Payable - Noncurrent (710)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				238,453.52
35	TOTAL LIABILITIES				238,453.52
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			4,207,819.70	
52	TOTAL FUND BALANCE/EQUITY			4,207,819.70	
53	TOTAL LIABILITIES AND FUND BALANCE			4,207,819.70	238,453.52



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01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	1,167,207.25	1,206,910.79
1190	Penalties and Interest on Taxes	2,748.09	2,674.32
1310	Individual Tuition	1,534.00	3,666.50
1320	Tuition from Schl Dists/Counties Within State	25,338.00	12,211.24
1510	Interest Earnings	23,395.97	15,228.99
1900	Other Revenue from Local Sources	567.00	4,314.91
3110	Direct State Aid	1,635,496.93	1,603,983.39
3115	State Spec Ed Allowable Cost Pymt to Districts	212,293.33	214,643.61
3120	State Guaranteed Tax Base Aid	621,824.22	686,318.92
3440	State HB20/SB417 Prop Tax Reimb	27,843.24	26,098.61
3444	State School Block Grant	289,290.49	281,935.97
3460	Montana Oil and Gas Tax	56,571.88	51,427.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,064,110.40	4,109,414.32

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	1,753,670.52	1,687,525.70
2XX	Personal Services - Employee Benefits	312,799.28	317,365.46
3XX	Purchased Professional and Technical Services	7,081.61	7,978.12
4XX	Purchased Property Services	10,648.54	10,699.90
6XX	Supplies and Materials	91,517.92	158,432.11
21XX	Support Services - Students		
1XX	Personal Services - Salaries	111,145.95	114,351.30
2XX	Personal Services - Employee Benefits	14,979.72	15,807.94
3XX	Purchased Professional and Technical Services	23,047.81	20,587.00
5XX	Other Purchased Services	317.95	348.04
6XX	Supplies and Materials	249.25	549.27
221X	Improvement of Instruction Services		
5XX	Other Purchased Services	1,287.72	2,290.14
222X	Educational Media Services		
1XX	Personal Services - Salaries	142,728.92	139,625.16
2XX	Personal Services - Employee Benefits	17,122.55	30,325.18
3XX	Purchased Professional and Technical Services	247.50	0.00
4XX	Purchased Property Services	482.60	1,457.06
5XX	Other Purchased Services	1,849.39	239.43
6XX	Supplies and Materials	45,488.65	22,916.93



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01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2002 Value	2003 Value	
1XX	Regular Education Programs - Elementary/Secondary					
	23XX	Support Services - General Administration				
		1XX	Personal Services - Salaries	49,859.48	53,127.78	
		2XX	Personal Services - Employee Benefits	11,947.97	11,345.61	
		3XX	Purchased Professional and Technical Services	10,580.60	13,045.10	
		4XX	Purchased Property Services	212.50	175.00	
		5XX	Other Purchased Services	6,683.90	8,450.34	
		6XX	Supplies and Materials	1,653.46	4,528.17	
		810	Dues and Fees	3,180.00	3,178.50	
	24XX	Support Services - School Administration				
		1XX	Personal Services - Salaries	214,649.85	253,430.04	
		2XX	Personal Services - Employee Benefits	48,336.92	46,816.66	
		4XX	Purchased Property Services	11,406.00	13,265.00	
		5XX	Other Purchased Services	8,594.46	9,457.28	
		6XX	Supplies and Materials	22,310.32	10,103.94	
		7XX	Property and Equipment Acquisition	5,880.81	0.00	
		810	Dues and Fees	1,459.00	804.00	
	25XX	Support Services - Business				
		1XX	Personal Services - Salaries	28,131.71	28,459.74	
		2XX	Personal Services - Employee Benefits	9,684.16	10,745.59	
		3XX	Purchased Professional and Technical Services	65.00	0.00	
		5XX	Other Purchased Services	1,671.44	5,649.69	
		6XX	Supplies and Materials	5,431.55	20,077.93	
		810	Dues and Fees	0.00	105.00	
	26XX	Operation and Maintenance of Plant Services				
		1XX	Personal Services - Salaries	213,895.92	216,893.44	
		2XX	Personal Services - Employee Benefits	70,877.27	61,613.03	
		3XX	Purchased Professional and Technical Services	50.00	200.00	
		4XX	Purchased Property Services	136,410.19	161,038.97	
		5XX	Other Purchased Services	15,120.50	20,900.00	
		6XX	Supplies and Materials	69,859.80	80,663.19	
		7XX	Property and Equipment Acquisition	104,235.00	82,101.70	
	270	Gifted and Talented				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	33,686.25	0.00
			2XX	Personal Services - Employee Benefits	748.06	0.00
			6XX	Supplies and Materials	166.34	0.00
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services	87.85	0.00

Trustees' Financial Summary

FY2002-03

Submit ID: 0206-944236110000

11 Dawson County 0206 Glendive Elem

01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2002 Value	2003 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	244,956.78	223,681.64
		2XX	Personal Services - Employee Benefits	34,274.10	35,861.28
		3XX	Purchased Professional and Technical Services	2,500.00	644.50
		4XX	Purchased Property Services	69.90	648.50
		6XX	Supplies and Materials	4,886.94	4,750.96
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	55,329.37	45,331.34
		2XX	Personal Services - Employee Benefits	17,243.15	11,936.85
		3XX	Purchased Professional and Technical Services	23,840.30	7,218.72
		4XX	Purchased Property Services	0.00	69.90
		5XX	Other Purchased Services	0.00	343.44
		6XX	Supplies and Materials	337.64	1,482.63
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	308.27	1,161.95
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	20,000.00	0.00
		2XX	Personal Services - Employee Benefits	0.00	46.44
		3XX	Purchased Professional and Technical Services	0.00	905.50
		5XX	Other Purchased Services	717.28	478.73
		6XX	Supplies and Materials	1,722.14	529.08
291	Federal Title I Grant - Educationally Deprived/Compensat				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	815.00	0.00
		6XX	Supplies and Materials	23.07	0.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	33,885.70
		2XX	Personal Services - Employee Benefits	0.00	2,688.95
		6XX	Supplies and Materials	0.00	393.49
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	0.00	421.27
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	797.04
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	104.05	392.22



Trustees' Financial Summary

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Submit ID: 0206-944236110000

**11 Dawson County
0206 Glendive Elem**

01 - General Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2002 Value	2003 Value	
710	School Sponsored Extracurricular Activities					
	34XX	Extracurricular - Activities				
		810	Dues and Fees	1,125.50	1,142.00	
720	School Sponsored Athletics					
	27XX	Student Transportation Services				
		1XX	Personal Services - Salaries	4,626.68	5,385.84	
		2XX	Personal Services - Employee Benefits	73.04	21.76	
	35XX	Extracurricular - Athletics				
		1XX	Personal Services - Salaries	45,778.88	46,131.07	
		3XX	Purchased Professional and Technical Services	2,352.00	2,832.00	
		4XX	Purchased Property Services	27.90	0.00	
		5XX	Other Purchased Services	171.10	160.82	
		6XX	Supplies and Materials	2,832.72	5,139.94	
999	Undistributed					
	61XX	Operating Transfers to Other Funds				
		910	Operating Transfers to Other Funds	0.00	4,500.00	
910	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials	38,804.81	0.00
		222X	Educational Media Services			
			7XX	Property and Equipment Acquisition	18,860.19	0.00
		910 Subtotal		57,665.00	0.00	
		Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		4,143,323.00	4,085,658.00	



Trustees' Financial Summary

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11 Dawson County
0206 Glendive Elem

01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance					710,102.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,109,414.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,085,658.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	309,046.19	Less Last Year	310,816.02	(4b)	-1,769.83	
					-1,769.83	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					732,088.72	(5)



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	143,341.42	89,370.18
1190	Penalties and Interest on Taxes	238.54	273.81
1420	Trans Fees from Other Schl Dists Within State	41,000.00	41,000.00
1510	Interest Earnings	2,642.21	2,489.02
1900	Other Revenue from Local Sources	185.00	44.00
1960	Services Provided Other Local Governmental Units	5,000.00	0.00
2220	County On-Schedule Trans Reimb	43,231.05	41,861.19
3210	State On-Schedule Trans Reimb	43,591.06	41,861.20
3440	State HB20/SB417 Prop Tax Reimb	3,432.63	0.00
3444	State School Block Grant	17,672.14	17,222.87
3460	Montana Oil and Gas Tax	4,621.05	5,164.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		304,955.10	239,286.66

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	17,656.33	13,001.01
3XX	Purchased Professional and Technical Services	417.00	0.00
5XX	Other Purchased Services	0.00	692.93
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	1,009.70	1,889.70
4XX	Purchased Property Services	5,769.18	6,438.73
5XX	Other Purchased Services	835.09	609.63
6XX	Supplies and Materials	630.03	965.93
7XX	Property and Equipment Acquisition	5,100.00	0.00
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	136,162.52	137,073.04
2XX	Personal Services - Employee Benefits	17,245.39	16,275.31
4XX	Purchased Property Services	8,971.12	17,579.71
5XX	Other Purchased Services	11,552.88	10,978.75
6XX	Supplies and Materials	29,499.95	35,124.43
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	24,405.57	38,120.98
2XX	Personal Services - Employee Benefits	1,799.88	5,023.98
4XX	Purchased Property Services	414.96	100.00
6XX	Supplies and Materials	712.12	372.92



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

10 - Transportation Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	262,181.72	284,247.05
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Schedule of Changes Worksheet

Beginning Fund Balance	179,983.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	239,286.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	284,247.05	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	135,022.93	(5)



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	61,078.74	1,412.06
1190 Penalties and Interest on Taxes	164.75	119.39
1510 Interest Earnings	9,276.68	7,652.09
3440 State HB20/SB417 Prop Tax Reimb	1,448.09	0.00
3444 State School Block Grant	21,037.38	20,502.55
3460 Montana Oil and Gas Tax	4,426.56	2,569.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	97,432.20	32,255.43

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	43,321.00
280 Special Education - Local and State		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	38,286.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	81,607.00



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

11 - Bus Depreciation Fund

Schedule of Changes Worksheet

Beginning Fund Balance					401,788.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					32,255.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					81,607.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					352,437.26	(5)

Trustees' Financial Summary

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11 Dawson County
0206 Glendive Elem

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	1,814.23	1,034.31
1611	National School Lunch Program	138,676.99	131,434.22
1612	School Breakfast Program	243.57	171.52
1623	Milk Sales	12,159.75	13,047.82
1632	Daily Adult Sales	21,683.84	21,412.62
1634	Daily Ala Carte Sales	11,117.56	8,914.86
1900	Other Revenue from Local Sources	93.00	1,485.73
3220	State Food Services Match	2,165.46	0.00
4550	Federal Child Nutrition	132,054.29	134,480.03
5200	Sale or Compensation for Loss of Assets	700.00	0.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

320,708.69 311,981.11

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
910	Food Services		
	31XX Food Services		
	1XX Personal Services - Salaries	152,178.24	150,396.82
	2XX Personal Services - Employee Benefits	13,075.78	14,290.32
	3XX Purchased Professional and Technical Services	1,044.36	1,322.22
	4XX Purchased Property Services	458.94	1,726.57
	5XX Other Purchased Services	1,021.08	1,673.49
	6XX Supplies and Materials	159,517.95	162,224.51
	810 Dues and Fees	0.00	135.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

327,296.35 331,768.93



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance					49,524.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					311,981.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					331,768.93	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					29,736.68	(5)



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	3.70	10.82
3440 State HB20/SB417 Prop Tax Reimb	0.00	1,908.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3.70	1,919.24

Schedule of Changes Worksheet

Beginning Fund Balance	125.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,919.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,044.65	(5)



Trustees' Financial Summary

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11 Dawson County 0206 Glendive Elem

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	6,067.19	3,280.99
2240	County Retirement Distribution	489,219.47	531,244.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>495,286.66</u>	<u>534,525.21</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	261,230.65	260,814.34
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	16,638.20	19,044.77
222X Educational Media Services		
2XX Personal Services - Employee Benefits	21,341.11	19,709.11
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	8,866.75	9,967.71
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	31,739.43	36,608.05
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	4,083.08	5,085.47
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	30,104.71	30,534.99
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	20,103.31	17,466.24
270 Gifted and Talented		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5,053.88	0.00
277 Federal Individuals with Disabilities Education Act (IDEA)		
1XXX Instruction		
2XX Personal Services - Employee Benefits	17,201.46	0.00
279 Federal Individuals with Disabilities Education Act (IDEA)		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,512.07	0.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	39,853.31	34,216.22



Trustees' Financial Summary

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**11 Dawson County
0206 Glendive Elem**

14 - Retirement Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2002 Value	2003 Value
280	Special Education - Local and State				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	7,158.12	11,544.06
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	3,978.78	0.00
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	3,033.71	4,877.19
286	Federal Drug Free Grant (Title IV)				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	128.62	0.00
288	Federal Eisenhower Professional Development Grant (Titl				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	212.06	0.00
291	Federal Title I Grant - Educationally Deprived/Compensat				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	28,429.91	0.00
299	Miscellaneous OPI and Non-OPI Federal Grants/Loans				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	7,517.17	0.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	5,045.56
420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	29,980.79
430	Title II, Part A, Teacher & Principal Training & Recruiting				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	1,473.83
456	IDEA, Part B, Children with Disabilities				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	25,438.88
457	IDEA Preschool				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	1,678.30



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14 - Retirement Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2002 Value	2003 Value
470	Federal Miscellaneous Grants from other State Agencies				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	4,954.20
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	359.03	635.17
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	6,031.47	6,238.78
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	21,997.80	21,603.88
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				536,574.63	546,917.54

Schedule of Changes Worksheet

Beginning Fund Balance					220,944.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					534,525.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					546,917.54	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					208,552.49	(5)



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15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2003 Value
001 Miscellaneous	
1900 Other Revenue from Local Sources	3,154.26
1920 Contributions/Donations from Private Sources	205.80
001 Subtotal	3,360.06
003 Interest	
1510 Interest Earnings	7,098.18
004 Tuition	
1945 Fees - Users/Resale of Supplies	13,781.34
007 medicaid	
3354 Medicaid - Speech Therapy	7,647.25
143 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	87,741.28
152 Title IV Drug Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	1,972.73
163 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	7,457.88
313 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	224,063.00
392 Title VI - Effective Schls	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,101.72
393 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	3,740.57
602 Title II Eisenhower Math/Sci	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	4,645.45
603 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	7,384.75
773 IDEA, Part B, Children w/Disabilities	
4560 IDEA, Part B, Children with Disabilities	174,927.00
793 IDEA-Preschool Section 619	
4570 IDEA Preschool	11,257.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	558,178.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:



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15 - Miscellaneous Programs Fund

PRC Program Function Object	2003 Value
001 Miscellaneous	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	2,951.25
5XX Other Purchased Services	65.91
23XX Support Services - General Administration	
6XX Supplies and Materials	250.00
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	15,095.43
393 State Career & Technical Ed Entitlement - Health Occupati	
1XXX Instruction	
6XX Supplies and Materials	336.06
001 Subtotal	18,698.65
143 Title II, Part A, Teacher/Principal Train/Recruit	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
2XX Personal Services - Employee Benefits	32,370.00
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	44,843.70
2XX Personal Services - Employee Benefits	154.68
3XX Purchased Professional and Technical Services	680.00
6XX Supplies and Materials	205.00
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	519.30
221X Improvement of Instruction Services	
5XX Other Purchased Services	8,968.60
143 Subtotal	87,741.28
152 Title IV Drug Free Schools	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
3XX Purchased Professional and Technical Services	991.33
6XX Supplies and Materials	981.40
152 Subtotal	1,972.73



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15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2003 Value
163 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
1XX Personal Services - Salaries	1,174.80
221X Improvement of Instruction Services	
5XX Other Purchased Services	2,092.21
453 Adult Basic Education TANF	
1XXX Instruction	
6XX Supplies and Materials	4,190.87
163 Subtotal	7,457.88
313 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	212,186.00
2XX Personal Services - Employee Benefits	11,877.00
313 Subtotal	224,063.00
392 Title VI - Effective Schls	
393 State Career & Technical Ed Entitlement - Health Occupati	
1XXX Instruction	
6XX Supplies and Materials	3,101.72
393 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,740.57
602 Title II Eisenhower Math/Sci	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	225.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	4,420.45
602 Subtotal	4,645.45



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**11 Dawson County
0206 Glendive Elem**

15 - Miscellaneous Programs Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2003 Value
603 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	7,384.75
773 IDEA, Part B, Children w/Disabilities	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	174,927.00
793 IDEA-Preschool Section 619	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	11,257.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00
	544,990.03

Schedule of Changes Worksheet

Beginning Fund Balance	259,333.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	558,178.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	544,990.03	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
		0.00
Ending Fund Balance (1 + 2 - 3 + 4)	272,521.39	(5)



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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Miscellaneous	3,360.06	18698.65	-15338.59
003 Interest	7,098.18	0.00	7098.18
004 Tuition	13,781.34	0.00	13781.34
007 medicaid	7,647.25	0.00	7647.25
143 Title II, Part A, Teacher/Principal Train/Recruit	87,741.28	87741.28	.00
152 Title IV Drug Free Schools	1,972.73	1972.73	.00
163 Title IV, Part A, Safe & Drug-Free	7,457.88	7457.88	.00
313 Title I, Part A, Improving Basic Programs	224,063.00	224063.00	.00
392 Title VI - Effective Schls	3,101.72	3101.72	.00
393 Title V, Part A, Innovative Programs	3,740.57	3740.57	.00
602 Title II Eisenhower Math/Sci	4,645.45	4645.45	.00
603 Title II, Part D, Ed Technology	7,384.75	7384.75	.00
773 IDEA, Part B, Children w/Disabilities	174,927.00	174927.00	.00
793 IDEA-Preschool Section 619	11,257.00	11257.00	.00
Total	558,178.21	544,990.03	13,188.18



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20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	243.30	187.95
1900 Other Revenue from Local Sources	1,958.50	959.47
1910 Rentals	3,748.00	3,530.00
1920 Contributions/Donations from Private Sources	0.00	377.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,949.80	5,054.86

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	82.50	0.00
6XX Supplies and Materials	873.94	709.29
24XX Support Services - School Administration		
6XX Supplies and Materials	1,896.00	0.00
25XX Support Services - Business		
6XX Supplies and Materials	0.00	1,500.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	314.00	580.41
6XX Supplies and Materials	1,110.75	1,487.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,277.19	4,276.70



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20 - Lease-Rental Fund

Schedule of Changes Worksheet

Beginning Fund Balance					8,480.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,054.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,276.70	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,258.41	(5)



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21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	658.55	485.01
5300 Operating Transfers from Other Funds	0.00	4,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	658.55	4,985.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
222X Educational Media Services		
1XX Personal Services - Salaries	1,647.89	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,647.89	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	23,904.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,985.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	28,889.68	(5)



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28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	60.22	184.96
3281 State Technology Aid	816.24	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	876.46	184.96

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2002 Value	2003 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	2,086.50	0.00
221X Improvement of Instruction Services		
5XX Other Purchased Services	352.94	454.10
222X Educational Media Services		
1XX Personal Services - Salaries	2,018.80	0.00
6XX Supplies and Materials	1,360.04	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,818.28	454.10



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28 - Technology Fund

Schedule of Changes Worksheet

Beginning Fund Balance					9,328.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					184.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					454.10	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,059.45	(5)



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29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2002 Value	2003 Value
3282 State Flexibility Fund Allocation	0.00	26,233.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	26,233.94

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	26,233.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	26,233.94	(5)



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**11 Dawson County
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50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	513.39	84.65
1190	Penalties and Interest on Taxes	97.18	15.79
1510	Interest Earnings	558.57	277.83
3444	State School Block Grant	2,504.72	2,441.04
3460	Montana Oil and Gas Tax	4,296.47	2,120.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>7,970.33</u>	<u>4,939.96</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
51XX	General Obligation Bonds, Special Assessments and Intere		
	850 Interest on Debt	83.33	0.00
	860 Agent Fees/Issuance Costs	85.60	0.00
999	Undistributed		
	9999 Undistributed		
	971 Residual Equity Transfers Out	0.00	30,059.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>168.93</u>	<u>30,059.99</u>



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50 - Debt Service Fund

Schedule of Changes Worksheet

Beginning Fund Balance					25,120.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,939.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					30,059.99	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					0.00	(5)



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60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	604.87	387.65
1900	Other Revenue from Local Sources	383.75	645.83
1910	Rentals	230.00	0.00
5200	Sale or Compensation for Loss of Assets	2,815.00	0.00
6100	Material Prior Period Revenue Adjustments	0.00	2,785.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,033.62</u>	<u>3,818.48</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	2,600.00	0.00
7XX	Property and Equipment Acquisition	5,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>7,600.00</u>	<u>0.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				17,532.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				3,818.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				0.00	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				21,350.88	(5)



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61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	97,711.08	94,720.79
1190	Penalties and Interest on Taxes	104.62	196.41
1510	Interest Earnings	1,876.58	2,846.54
3440	State HB20/SB417 Prop Tax Reimb	2,338.68	2,046.66
3444	State School Block Grant	5,738.53	5,592.64
3460	Montana Oil and Gas Tax	4,216.22	3,407.85
9710	Residual Equity Transfers In	0.00	30,059.99

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:

111,985.71 138,870.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	0.00	8,885.00
4XX	Purchased Property Services	23,180.29	15,512.60
6XX	Supplies and Materials	5,632.47	5,636.75
7XX	Property and Equipment Acquisition	10,200.00	0.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

39,012.76 30,034.35



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61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance						115,114.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						138,870.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						30,034.35	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						223,950.98	(5)



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84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2002 Value	2003 Value
1XXX Revenues from Student Activities	31,318.71	30,725.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,318.71	30,725.40

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2002 Value	2003 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	26,901.56	26,678.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	26,901.56	26,678.04

Schedule of Changes Worksheet

Beginning Fund Balance	14,309.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30,725.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	26,678.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	18,356.44	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	93,223.44	104,631.99
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	124,535.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	101,468.66
b. Related Services Block Grant Entitlement	33820.09
c. Total Entitlements Subject to Reversion	135,288.75

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	179,934.04
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	335,045.02
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	223,681.64	0.00	0.00	0.00
280	1XXX	2XX	35,861.28	0.00	0.00	0.00
280	1XXX	3XX	644.50	0.00	0.00	0.00
280	1XXX	4XX	648.50	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	4,750.96	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	45,331.34	0.00	0.00	0.00
280	21XX	2XX	11,936.85	0.00	0.00	0.00
280	21XX	3XX	7,218.72	0.00	0.00	0.00
280	21XX	4XX	69.90	0.00	0.00	0.00
280	21XX	5XX	343.44	0.00	0.00	0.00
280	21XX	6XX	1,482.63	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00
280	221X	5XX	1,161.95	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00
280	24XX	2XX	46.44	0.00	0.00	0.00
280	24XX	3XX	905.50	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	478.73	0.00	0.00	0.00
280	24XX	6XX	529.08	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00
Totals			335,045.02	0.00	0.00	0.00 335,045.02



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Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

** Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY03.*