



Trustees' Financial Summary

FY2002-03

Submit ID: 0331-1807176

**15 Flathead County
0331 Bigfork H S**

**** Recalculated ****

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 Eda Taylor

Phone #: (406) 837-7400

(Signature)

(Date)

Chair, Board of Trustees Scott Reichner

(Signature)

(Date)

County Superintendent Donna Maddux

(Signature)

(Date)

Software

Accounting Package: Black Mountain

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	Agg of Reidm/indirect	LOCAL	none	local
007	Cross Country Contribution	LOCAL		
008	Soccer contribution	LOCAL		
062	e-rate reimbursement	LOCAL		
112	VO ED State Office Occup	STATE	none	state
113	Vo Ed State Home Ec	STATE	none	State
114	VO ED State Trades & Ind	STATE	none	state
135	Harbor Village Donation	LOCAL		
170	Gym Improvements-Intercap Loan	LOCAL		
174	Football Field Bleachers-Intercap Loan	LOCAL		
175	Booster Club Donation	LOCAL		
334	FVCC Career Awareness	LOCAL		
337	Misc Donations	LOCAL		
463	Montana Heritage	LOCAL		
578	Art Grant	LOCAL		
773	IDEA, Part B, Children w/Disabilities	FEDERAL	1503397703	84.027
823	Vo Ed Carl D Perkins-Basic	FEDERAL	1503318103bg	84.048A
950	Budget Amendment			

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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)	297,814.38	45,771.25	54,431.14	38,885.25
02	Taxes Receivable - Real and Personal (120-149)	61,549.37	9,528.75	32.87	
03	Taxes Receivable - Protested (150-159)	3,063.32	474.62		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	36,911.73	7,124.38		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	399,338.80	62,899.00	54,464.01	38,885.25
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	27,905.35	3,543.06		4,132.78
25	Deferred Revenue (680)	64,612.69	10,003.37	32.87	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	92,518.04	13,546.43	32.87	4,132.78
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	91,820.43	4,418.08		138.00
48	Fund Balance for Budget (961-970)	215,000.33	44,934.49	54,431.14	34,614.47
52	TOTAL FUND BALANCE/EQUITY	306,820.76	49,352.57	54,431.14	34,752.47
53	TOTAL LIABILITIES AND FUND BALANCE	399,338.80	62,899.00	54,464.01	38,885.25

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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)	36.85	80,639.01	12,401.57	
02	Taxes Receivable - Real and Personal (120-149)	2,150.59			
03	Taxes Receivable - Protested (150-159)	110.95			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,319.59	31,947.42	24,224.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,617.98	112,586.43	36,625.57	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		4,537.77		
25	Deferred Revenue (680)	2,261.54			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	2,261.54	4,537.77		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			16,700.51	
48	Fund Balance for Budget (961-970)	1,356.44	108,048.66	19,925.06	
52	TOTAL FUND BALANCE/EQUITY	1,356.44	108,048.66	36,625.57	
53	TOTAL LIABILITIES AND FUND BALANCE	3,617.98	112,586.43	36,625.57	

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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)	18,463.44		2,712.29	17,188.68
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	18,463.44		2,712.29	17,188.68
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)	18,463.44		2,712.29	17,188.68
52	TOTAL FUND BALANCE/EQUITY	18,463.44		2,712.29	17,188.68
53	TOTAL LIABILITIES AND FUND BALANCE	18,463.44		2,712.29	17,188.68

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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)	502.08	11,628.84	38,064.40	
02	Taxes Receivable - Real and Personal (120-149)			130.09	
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	502.08	11,628.84	38,194.49	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			130.09	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			130.09	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	502.08	11,628.84	38,064.40	
52	TOTAL FUND BALANCE/EQUITY	502.08	11,628.84	38,064.40	
53	TOTAL LIABILITIES AND FUND BALANCE	502.08	11,628.84	38,194.49	

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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)	1,384.91	69,198.85		
02	Taxes Receivable - Real and Personal (120-149)		3,398.84		
03	Taxes Receivable - Protested (150-159)		209.86		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		2,525.11		
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	1,384.91	75,332.66		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		3,608.70		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		3,608.70		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)		5,139.00		
48	Fund Balance for Budget (961-970)	1,384.91	66,584.96		
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY	1,384.91	71,723.96		
53	TOTAL LIABILITIES AND FUND BALANCE	1,384.91	75,332.66		

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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)	324.77		103,634.64	
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	324.77		103,634.64	
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)	324.77		103,634.64	
52	TOTAL FUND BALANCE/EQUITY	324.77		103,634.64	
53	TOTAL LIABILITIES AND FUND BALANCE	324.77		103,634.64	

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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)	188,749.60	119,286.02		
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	188,749.60	119,286.02		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)	109,396.38			
23	Warrants Payable (620)	21,620.21	119,286.02		
24	Other Current Liabilities (621-679)	57,733.01			
35	TOTAL LIABILITIES	188,749.60	119,286.02		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	188,749.60	119,286.02		

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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)			6,196.00	
11	Buildings and Building Improvements (331 & 332)			1,386,915.99	
12	Machinery and Equipment (341 & 342)			453,939.41	
13	Construction Work in Progress (351)			102,013.50	
14	Amount Available in Debt Service and Compensated Absence Funds (403)				55,253.08
15	Amounts to be Provided (404-406)				182,111.75
20	TOTAL ASSETS AND OTHER DEBITS			1,949,064.90	237,364.83
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)				67,033.34
29	Lease Obligations Payable (730)				18,267.19
30	Contracts and Judgments Payable (740-750)				
31	Compensated Absences Payable (760)				152,064.30
35	TOTAL LIABILITIES				237,364.83
FUND BALANCE/EQUITY					
49	Investments in General Fixed Assets (910-918)			1,949,064.90	
52	TOTAL FUND BALANCE/EQUITY			1,949,064.90	
53	TOTAL LIABILITIES AND FUND BALANCE			1,949,064.90	237,364.83



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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	706,523.64	794,465.61
1190	Penalties and Interest on Taxes	5,399.00	5,895.72
1510	Interest Earnings	8,899.62	4,653.12
1900	Other Revenue from Local Sources	1.10	3,343.36
1920	Contributions/Donations from Private Sources	19,429.39	20,635.81
3110	Direct State Aid	945,533.74	961,362.23
3115	State Spec Ed Allowable Cost Pymt to Districts	58,430.66	61,113.75
3120	State Guaranteed Tax Base Aid	50,691.76	25,134.20
3440	State HB20/SB417 Prop Tax Reimb	3,541.81	3,052.22
3444	State School Block Grant	101,071.06	98,501.57
6100	Material Prior Period Revenue Adjustments	11,937.60	14,225.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,911,459.38</u>	<u>1,992,382.68</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		
1XX	Personal Services - Salaries	654,664.77	648,351.62
2XX	Personal Services - Employee Benefits	104,031.41	54,204.32
3XX	Purchased Professional and Technical Services	3,318.22	6,354.00
4XX	Purchased Property Services	13,906.33	12,949.31
5XX	Other Purchased Services	3,765.05	6,748.07
6XX	Supplies and Materials	72,878.35	108,675.07
810	Dues and Fees	1,566.00	1,335.96
8XX	Other Expenditures	2,452.00	0.00
21XX	Support Services - Students		
1XX	Personal Services - Salaries	47,531.47	59,298.37
2XX	Personal Services - Employee Benefits	7,423.06	7,711.77
3XX	Purchased Professional and Technical Services	69.70	0.00
6XX	Supplies and Materials	107.26	2,326.70
222X	Educational Media Services		
1XX	Personal Services - Salaries	41,565.12	48,600.38
2XX	Personal Services - Employee Benefits	3,801.75	9,373.06
4XX	Purchased Property Services	4,998.94	482.64
6XX	Supplies and Materials	18,497.99	14,361.09
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	47,160.11	47,302.78
2XX	Personal Services - Employee Benefits	5,305.27	5,754.00
3XX	Purchased Professional and Technical Services	5,230.54	15,766.95



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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			
		4XX	Purchased Property Services	362.88	2,690.78
		5XX	Other Purchased Services	6,003.98	8,817.93
		6XX	Supplies and Materials	4,673.42	7,415.70
		810	Dues and Fees	2,286.00	2,338.00
		8XX	Other Expenditures	509.17	13.25
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	78,528.58	78,028.46
		2XX	Personal Services - Employee Benefits	10,768.32	14,122.77
		4XX	Purchased Property Services	0.00	1,399.00
		5XX	Other Purchased Services	7,955.58	6,953.76
		6XX	Supplies and Materials	4,406.11	5,327.13
		810	Dues and Fees	395.00	1,081.70
		8XX	Other Expenditures	370.88	0.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	40,976.61	41,108.23
		2XX	Personal Services - Employee Benefits	5,256.85	5,165.76
		3XX	Purchased Professional and Technical Services	8,164.08	6,420.78
		4XX	Purchased Property Services	75.54	113.50
		5XX	Other Purchased Services	0.00	469.50
		6XX	Supplies and Materials	3,903.49	1,838.29
		810	Dues and Fees	87.50	144.50
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	85,967.35	88,839.16
		2XX	Personal Services - Employee Benefits	12,665.26	14,244.04
		3XX	Purchased Professional and Technical Services	717.50	5,618.50
		4XX	Purchased Property Services	94,994.50	110,723.22
		5XX	Other Purchased Services	8,465.56	11,063.56
		6XX	Supplies and Materials	48,386.45	29,007.77
		810	Dues and Fees	40.00	0.00
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	2,563.69	1,746.30
		2XX	Personal Services - Employee Benefits	122.86	95.85
		5XX	Other Purchased Services	45.82	61.94
		6XX	Supplies and Materials	596.44	468.07
	52XX	Capital Leases or Long Term Notes with Board of Investm			
		840	Principal On Debt	6,688.44	6,766.85
		850	Interest on Debt	173.84	64.35
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	66,786.60	76,573.71



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**** Recalculated ****

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			
		2XX	Personal Services - Employee Benefits	10,447.82	10,734.46
		5XX	Other Purchased Services	0.00	60.76
		6XX	Supplies and Materials	228.35	100.68
	21XX	Support Services - Students			
		3XX	Purchased Professional and Technical Services	250.00	0.00
310	Agriculture				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	177,768.12	0.00
		2XX	Personal Services - Employee Benefits	13,509.50	0.00
		4XX	Purchased Property Services	1,171.01	0.00
		6XX	Supplies and Materials	17,037.56	0.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	189,053.17
		2XX	Personal Services - Employee Benefits	0.00	19,102.53
		4XX	Purchased Property Services	0.00	1,466.66
		5XX	Other Purchased Services	0.00	25.92
		6XX	Supplies and Materials	0.00	23,988.54
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	2,318.39	4,161.88
		2XX	Personal Services - Employee Benefits	123.64	218.29
		5XX	Other Purchased Services	78.34	398.15
		6XX	Supplies and Materials	649.69	760.54
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	18,838.47	18,839.01
		2XX	Personal Services - Employee Benefits	73.72	69.64
		5XX	Other Purchased Services	4,090.69	6,256.01
		6XX	Supplies and Materials	332.70	361.95
		810	Dues and Fees	900.00	1,745.50
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	14,318.19	13,552.05
		2XX	Personal Services - Employee Benefits	785.51	738.48
		5XX	Other Purchased Services	413.21	476.18
		6XX	Supplies and Materials	1,522.86	1,855.05
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	73,879.40	67,432.87



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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
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	4,800.30	5,369.32
		5XX	Other Purchased Services	15,712.09	14,087.92
		6XX	Supplies and Materials	5,428.47	10,933.60
		810	Dues and Fees	2,575.00	3,262.00
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	8,000.00	4,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,916,464.67</u>	<u>1,977,369.61</u>

Schedule of Changes Worksheet

Beginning Fund Balance					261,890.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,992,382.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,977,369.61	(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	91,820.43	Less Last Year	61,903.16	(4b)	29,917.27	
					29,917.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					306,820.76	(5)



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10 - Transportation Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	106,732.44	122,976.54
1190	Penalties and Interest on Taxes	905.31	927.49
1510	Interest Earnings	1,877.26	845.19
1900	Other Revenue from Local Sources	150.00	0.40
1920	Contributions/Donations from Private Sources	2,893.50	3,196.19
2220	County On-Schedule Trans Reimb	35,375.50	33,815.56
3210	State On-Schedule Trans Reimb	35,256.68	33,815.56
3440	State HB20/SB417 Prop Tax Reimb	580.59	454.65
3444	State School Block Grant	17,652.95	17,204.17
6100	Material Prior Period Revenue Adjustments	272.89	613.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>201,697.12</u>	<u>213,849.05</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		
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	3,804.66	3,849.12
2XX	Personal Services - Employee Benefits	387.54	426.26
25XX	Support Services - Business		
1XX	Personal Services - Salaries	2,082.82	2,331.44
2XX	Personal Services - Employee Benefits	186.91	221.43
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	39,866.00	38,432.87
2XX	Personal Services - Employee Benefits	9,113.52	8,809.46
3XX	Purchased Professional and Technical Services	442.50	1,031.24
4XX	Purchased Property Services	5,436.55	7,409.24
5XX	Other Purchased Services	90,895.28	95,319.98
6XX	Supplies and Materials	7,605.41	7,592.87
52XX	Capital Leases or Long Term Notes with Board of Investm		
840	Principal On Debt	24,312.41	27,041.08
850	Interest on Debt	590.40	1,215.97
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	4,693.05	8,056.81
2XX	Personal Services - Employee Benefits	429.73	2,309.83
4XX	Purchased Property Services	1,406.66	1,594.70
6XX	Supplies and Materials	1,985.45	1,737.56



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10 - Transportation Fund

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

PRC Program Function Object	2002 Value	2003 Value
950 Budget Amendment		
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	0.00	34,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	193,238.89	241,379.86

Schedule of Changes Worksheet

Beginning Fund Balance	73,961.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	213,849.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	241,379.86	(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 4,418.08 Less Last Year 1,495.75 (4b)	2,922.33	
	2,922.33	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	49,352.57	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue	2002 Value	2003 Value
1110 District Tax Levy	42.27	33.98
1190 Penalties and Interest on Taxes	78.58	22.60
1510 Interest Earnings	538.71	287.06
3440 State HB20/SB417 Prop Tax Reimb	72.94	62.53
950 Budget Amendment		
9710 Residual Equity Transfers In	0.00	34,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	732.50	34,406.17

Schedule of Changes Worksheet

Beginning Fund Balance	20,024.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	34,406.17	(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)	54,431.14	(5)

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**** Recalculated ****

12 - School Food Services Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	1,737.17	654.42
1611	National School Lunch Program	45,570.01	46,002.25
1612	School Breakfast Program	1,433.50	1,383.05
1632	Daily Adult Sales	9,668.30	4,399.45
1634	Daily Ala Carte Sales	36,495.20	37,503.10
1900	Other Revenue from Local Sources	0.00	3.71
3220	State Food Services Match	840.85	0.00
4550	Federal Child Nutrition	67,163.78	62,735.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>162,908.81</u>	<u>152,681.34</u>

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

PRC Program Function Object		2002 Value	2003 Value
910	Food Services		
	25XX Support Services - Business		
	1XX Personal Services - Salaries	3,182.81	3,210.22
	2XX Personal Services - Employee Benefits	361.87	364.85
	31XX Food Services		
	1XX Personal Services - Salaries	74,358.78	80,154.26
	2XX Personal Services - Employee Benefits	13,204.73	12,386.46
	4XX Purchased Property Services	810.80	1,563.35
	5XX Other Purchased Services	1,710.90	1,450.39
	6XX Supplies and Materials	72,577.41	69,905.54
	810 Dues and Fees	330.00	378.00
	8XX Other Expenditures	287.75	192.39
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>166,825.05</u>	<u>169,605.46</u>



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12 - School Food Services Fund

Schedule of Changes Worksheet

Beginning Fund Balance						51,538.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						152,681.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						169,605.46	(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	138.00	Less Last Year	0.00	(4b)		138.00	
						138.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						34,752.47	(5)



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13 - Tuition Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	31,384.18	28,763.68
1114	District Levy - Pers Prop/Mobile Homes	78.80	0.00
1190	Penalties and Interest on Taxes	61.61	151.54
1510	Interest Earnings	141.28	20.20
1900	Other Revenue from Local Sources	901.06	743.93
3440	State HB20/SB417 Prop Tax Reimb	15.02	39.50
3444	State School Block Grant	744.04	725.12

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

33,325.99 30,443.97

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		
5XX	Other Purchased Services	200.00	4,126.00
280	Special Education - Local and State		
1XXX	Instruction		
5XX	Other Purchased Services	34,689.00	24,320.00

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

34,889.00 28,446.00



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13 - Tuition Fund

Schedule of Changes Worksheet

Beginning Fund Balance						-641.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						30,443.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						28,446.00	(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)						1,356.44	(5)



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14 - Retirement Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	2,246.53	1,311.18
2240	County Retirement Distribution	247,282.00	222,260.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>249,528.53</u>	<u>223,571.49</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	98,749.02	97,630.91
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	6,877.03	7,979.18
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	5,898.42	6,682.33
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	7,609.71	7,644.66
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	11,839.77	11,035.25
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	6,151.26	6,166.47
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	12,901.89	13,580.11
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	5,894.95	5,383.43
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	9,915.99	11,367.60
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	464.39	1,148.52
291	Federal Title I Grant - Educationally Deprived/Compensat		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	30.22	0.00
310	Agriculture		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	26,851.24	0.00



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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
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	28,361.17
399	Miscellaneous Federal Vocational Education Grants				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	178.51	0.00
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	0.00	588.38
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	2,941.70	2,582.69
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	0.00	1,994.84
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	11,961.95	9,358.16
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	10,235.18	10,953.93
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>218,501.23</u>	<u>222,457.63</u>



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14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance						106,934.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						223,571.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						222,457.63	(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)						108,048.66	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
001 Agg of Reidm/indirect	
1510 Interest Earnings	949.44
1900 Other Revenue from Local Sources	965.78
001 Subtotal	1,915.22
007 Cross Country Contribution	
1920 Contributions/Donations from Private Sources	2,586.32
008 Soccer contribution	
1920 Contributions/Donations from Private Sources	8,115.17
062 e-rate reimbursement	
1900 Other Revenue from Local Sources	6,269.41
112 VO ED State Office Occup	
3900 State Career & Technical Ed Entitlement	1,498.00
113 Vo Ed State Home Ec	
3900 State Career & Technical Ed Entitlement	1,410.00
114 VO ED State Trades & Ind	
3900 State Career & Technical Ed Entitlement	1,599.00
135 Harbor Village Donation	
1920 Contributions/Donations from Private Sources	4,500.00
170 Gym Improvements-Intercap Loan	
5400 Proceeds from Long-Term Liabilities	108,024.00
174 Football Field Bleachers-Intercap Loan	
5400 Proceeds from Long-Term Liabilities	540.00
175 Booster Club Donation	
1920 Contributions/Donations from Private Sources	214,746.30
334 FVCC Career Awarness	
1900 Other Revenue from Local Sources	1,000.00
337 Misc Donations	
1900 Other Revenue from Local Sources	200.00
463 Montana Heritage	
1920 Contributions/Donations from Private Sources	3,000.00
578 Art Grant	
1900 Other Revenue from Local Sources	171.69
773 IDEA, Part B, Children w/Disabilities	
4560 IDEA, Part B, Children with Disabilities	15,352.00
823 Vo Ed Carl D Perkins-Basic	



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2003 Value
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	19,857.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	390,784.11

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

PRC Program Function Object	2003 Value
007 Cross Country Contribution	
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	884.46
2XX Personal Services - Employee Benefits	26.90
5XX Other Purchased Services	963.41
6XX Supplies and Materials	198.52
810 Dues and Fees	450.00
007 Subtotal	2,523.29
008 Soccer contribution	
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	4,486.01
2XX Personal Services - Employee Benefits	35.53
6XX Supplies and Materials	1,570.67
008 Subtotal	6,092.21
062 e-rate reimbursement	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
4XX Purchased Property Services	787.95
5XX Other Purchased Services	128.98
6XX Supplies and Materials	328.12
062 Subtotal	1,245.05
113 Vo Ed State Home Ec	
394 State Career & Technical Ed Entitlement - Family & Cons	
1XXX Instruction	
5XX Other Purchased Services	459.26



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
394 State Career & Technical Ed Entitlement - Family & Cons	
1XXX Instruction	
6XX Supplies and Materials	755.34
	1,214.60
113 Subtotal	
114 VO ED State Trades & Ind	
397 State Career & Technical Ed Entitlement - Trades & Indust	
1XXX Instruction	
6XX Supplies and Materials	989.23
135 Harbor Village Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,306.00
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
6XX Supplies and Materials	1,492.19
810 Dues and Fees	450.00
	4,248.19
135 Subtotal	
170 Gym Improvements-Intercap Loan	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	20,684.00
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	87,340.00
	108,024.00
170 Subtotal	
174 Football Field Bleachers-Intercap Loan	
1XX Regular Education Programs - Elementary/Secondary	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	540.00
175 Booster Club Donation	
1XX Regular Education Programs - Elementary/Secondary	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	212,876.50



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2003 Value
1XX Regular Education Programs - Elementary/Secondary	
175 Subtotal	212,876.50
334 FVCC Career Awareness	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,000.00
463 Montana Heritage	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	70.41
6XX Supplies and Materials	2,929.59
463 Subtotal	3,000.00
578 Art Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	171.69
773 IDEA, Part B, Children w/Disabilities	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
2XX Personal Services - Employee Benefits	303.40
21XX Support Services - Students	
1XX Personal Services - Salaries	4,245.00
3XX Purchased Professional and Technical Services	2,250.00
62XX Resources Transferred to Other School Districts or Cooper	
930 Federal/State Grant Resources Transferred to Other Distric	8,553.60
773 Subtotal	15,352.00
823 Vo Ed Carl D Perkins-Basic	
421 Title I, Part A, Accountability	
1XXX Instruction	
6XX Supplies and Materials	19,857.00



Trustees' Financial Summary

FY2002-03

Submit ID: 0331-1807176

15 Flathead County

**** Recalculated ****

0331 Bigfork H S

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance						13,025.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						390,784.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						377,133.76	(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	16,700.51	Less Last Year	6,751.22	(4b)		9,949.29	
						9,949.29	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						36,625.57	(5)



Trustees' Financial Summary

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15 Flathead County
0331 Bigfork H S

**** Recalculated ****

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Agg of Reidm/indirect	1,915.22	0.00	1915.22
007 Cross Country Contribution	2,586.32	2523.29	63.03
008 Soccer contribution	8,115.17	6092.21	2022.96
062 e-rate reimbursement	6,269.41	1245.05	5024.36
112 VO ED State Office Occup	1,498.00	0.00	1498.00
113 Vo Ed State Home Ec	1,410.00	1214.60	195.40
114 VO ED State Trades & Ind	1,599.00	989.23	609.77
135 Harbor Village Donation	4,500.00	4248.19	251.81
170 Gym Improvements-Intercap Loan	108,024.00	108024.00	.00
174 Football Field Bleachers-Intercap Loan	540.00	540.00	.00
175 Booster Club Donation	214,746.30	212876.50	1869.80
334 FVCC Career Awarness	1,000.00	1000.00	.00
337 Misc Donations	200.00	0.00	200.00
463 Montana Heritage	3,000.00	3000.00	.00
578 Art Grant	171.69	171.69	.00
773 IDEA, Part B, Children w/Disabilities	15,352.00	15352.00	.00
823 Vo Ed Carl D Perkins-Basic	19,857.00	19857.00	.00
950 Budget Amendment	0.00	34000.00	-34000.00
950 Budget Amendment	34,000.00	0.00	34000.00
950 Budget Amendment	0.00	0.00	.00
Total	424,784.11	411,133.76	13,650.35



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**** Recalculated ****

18 - Traffic Education Fund

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

PRC Revenue	2002 Value	2003 Value
1311 Driver's Education Fees	9,725.00	11,000.00
1510 Interest Earnings	697.70	283.35
3260 State Driver's Education Reimbursement	7,347.97	6,900.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	17,770.67	18,184.04

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	9,907.84	10,771.16
2XX Personal Services - Employee Benefits	45.49	49.23
4XX Purchased Property Services	0.00	155.56
5XX Other Purchased Services	1,217.73	500.00
6XX Supplies and Materials	810.14	1,616.39
7XX Property and Equipment Acquisition	8,421.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20,402.20	13,092.34



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**** Recalculated ****

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18 - Traffic Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance						13,371.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,184.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						13,092.34	(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)						18,463.44	(5)



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**** Recalculated ****

20 - Lease-Rental Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	49.10	31.21
1910	Rentals	1,605.00	1,335.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,654.10</u>	<u>1,366.21</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		
	6XX Supplies and Materials	1,400.00	0.00
26XX	Operation and Maintenance of Plant Services		
	6XX Supplies and Materials	0.00	353.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>1,400.00</u>	<u>353.32</u>

Schedule of Changes Worksheet

Beginning Fund Balance		1,699.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1,366.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		353.32	(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)		2,712.29	(5)



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**** Recalculated ****

21 - Compensated Absence Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	410.51	189.09
5300 Operating Transfers from Other Funds	8,000.00	4,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,410.51	4,189.09

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	7,551.00	1,513.62
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	30.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,551.00	1,544.53

Schedule of Changes Worksheet

Beginning Fund Balance	14,544.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,189.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,544.53	(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)	17,188.68	(5)



Trustees' Financial Summary

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**** Recalculated ****

28 - Technology Fund

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

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	20.08	7.08
3281	State Technology Aid	449.11	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>469.19</u>	<u>7.08</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		
6XX	Supplies and Materials	534.20	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>534.20</u>	<u>0.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance		495.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		7.08	(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)
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)		502.08	(5)



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**** Recalculated ****

29 - Flexibility Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	0.00	78.66
3282 State Flexibility Fund Allocation	0.00	11,550.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	11,628.84

Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,628.84	(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)	11,628.84	(5)



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**** Recalculated ****

50 - Debt Service Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	61.19	93.61
1190	Penalties and Interest on Taxes	32.16	57.04
1510	Interest Earnings	1,047.73	522.39
3440	State HB20/SB417 Prop Tax Reimb	184.39	158.05
3444	State School Block Grant	2,077.25	2,024.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>3,402.72</u>	<u>2,855.53</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		
830	Special Assessments	689.65	672.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>689.65</u>	<u>672.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				35,880.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,855.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				672.00	(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)				38,064.40	(5)



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**** Recalculated ****

60 - Building Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	41.15	19.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	41.15	19.51

Schedule of Changes Worksheet

Beginning Fund Balance	1,365.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	19.51	(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)	1,384.91	(5)



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**** Recalculated ****

61 - Building Reserve Fund

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

PRC Revenue		2002 Value	2003 Value
1110	District Tax Levy	2,971.01	52,419.53
1114	District Levy - Pers Prop/Mobile Homes	25.87	0.00
1190	Penalties and Interest on Taxes	564.95	372.07
1510	Interest Earnings	1,703.36	645.96
1900	Other Revenue from Local Sources	200.00	1,506.51
3444	State School Block Grant	19,197.92	18,709.86
6100	Material Prior Period Revenue Adjustments	1,550.00	230.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>26,213.11</u>	<u>73,883.93</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		
1XX	Personal Services - Salaries	4,909.87	5,686.66
2XX	Personal Services - Employee Benefits	50.12	62.12
4XX	Purchased Property Services	10,844.77	12,290.09
6XX	Supplies and Materials	3,258.79	8,222.13
7XX	Property and Equipment Acquisition	7,436.00	0.00
52XX	Capital Leases or Long Term Notes with Board of Investm		
840	Principal On Debt	0.00	21,091.41
850	Interest on Debt	0.00	1,007.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>26,499.55</u>	<u>48,359.45</u>



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**** Recalculated ****

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61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance					42,793.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					73,883.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					48,359.45	(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	5,139.00	Less Last Year	1,732.64	(4b)	3,406.36	
					3,406.36	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					71,723.96	(5)



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**** Recalculated ****

81 - Endowment Fund

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

PRC Revenue	2002 Value	2003 Value
1510 Interest Earnings	9.67	4.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9.67	4.57

Schedule of Changes Worksheet

Beginning Fund Balance	320.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4.57	(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)	324.77	(5)



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**** Recalculated ****

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	168,374.81	155,441.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	168,374.81	155,441.17

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	165,571.58	139,081.39
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	165,571.58	139,081.39

Schedule of Changes Worksheet

Beginning Fund Balance	87,274.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	155,441.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	139,081.39	(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)	103,634.64	(5)



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Fund	Account	Description	2002 Value	2003 Value
XX	XXX 26XX	41X Energy Utility Services	56,283.23	58,542.62
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	141,880.50
XX	XXX 4XXX	73X Major Equipment-New	0.00	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	34,889.00	28,446.00
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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**** Recalculated ****

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	45,836.26
b. Related Services Block Grant Entitlement	15277.49
c. Total Entitlements Subject to Reversion	61,113.75

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)]	81,281.29
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	87,469.61
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	76,573.71	0.00	0.00	0.00	
280	1XXX	2XX	10,734.46	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	60.76	0.00	0.00	0.00	
280	1XXX	6XX	100.68	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	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	0.00	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	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	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			87,469.61	0.00	0.00	0.00	87,469.61



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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.*